

The Groves Community Development District

Board of Supervisors' Special Meeting September 5, 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 District Office at least forty-eight (48) hours 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 28, 2023

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday**, **September 5**, **2023**, **at 10:00** a.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.

	_	ORDER / ROLL CALL OF ALLEGIANCE				
	AUDIENCE COMMENTS					
	STAFF R					
	A.	District Counsel				
		1. Consideration of Proposals Received for District				
		Management Services (under separate cover)				
	В.	District Engineer				
	C.	Aquatics Report				
		1. July Waterway Inspection Report – SteadfastTab 1				
	D.	Clubhouse Manager				
		1. Clubhouse Manager's ReportTab 2				
		2. Proposals for an Upgraded Audio SystemTab 3				
		3. Proposal for RV Park CamerasTab 4				
	E.	District Manager				
		1. District Manager ReportTab 5				
		2. Review of On-Going CDD Projects				
5.	BUSINES	· · · · · · · · · · · · · · · · · · ·				
	A.	Update Regarding Back 9 Bistro				
	В.	Discussion Regarding Yellowstone Landscape Working Plan				
6.	BUSINES	S ADMINISTRATION				
	Α.	Consideration of Minutes of the Board of Supervisors'				
		Regular Meeting held on August 8, 2023				
	B.	Consideration of Operations & Maintenance				
		Expenditures for July 2023Tab 7				

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.

7. SUPERVISOR REQUESTS

8. ADJOURNMENT

Sincerely,
Gregory Cox

District Manager

Tab 1





The Groves CDD Aquatics

Inspection Date:

8/24/2023 3:19 PM

Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE: WWW.STEADFASTENV.COM 813-836-7940

SITE: 2A

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





Comments:

WATER: Clear Turbid Tannic

ALGAE: N/A Subsurface Filamentous

> Cyanobacteria Planktonic Substantial

Surface Filamentous

GRASSES: N/A Minimal Moderate **NUISANCE SPECIES OBSERVED:**

Torpedo Grass Pennywort Babytears

Chara Hydrilla Slender Spikerush Other:

SITE: 2C-1

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





Comments:

WATER: Clear Turbid Tannic ALGAE: N/A

Surface Filamentous Subsurface Filamentous Cyanobacteria

Planktonic

Chara

Substantial **GRASSES:** N/A Minimal Moderate

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears

Hydrilla Slender Spikerush Other:

SITE: 2C-2

Condition: Excellent Great Good Poor Mixed Condition Improving





Comments:

WATER: Clear Turbid Tannic

ALGAE: N/A Subsurface Filamentous

Planktonic Cyanobacteria Minimal Moderate Substantial

Surface Filamentous

GRASSES: N/A Minimal Moo NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears Chara

Hydrilla Slender Spikerush Other:

SITE: 3A

Condition: Excellent Great Good Poor Mixed Condition Improving





Comments:

WATER:ClearTurbidTannicALGAE:N/ASubsurface Filamentous

AE: N/A Subsurface Filamentous Surface Filamentous
Planktonic Cyanobacteria

GRASSES: N/A Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears Hydrilla Slender Spikerush Other:

Chara

SITE: 3B

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





Comments:

WATER: Clear Turbid Tannic ALGAE: N/A

Subsurface Filamentous

Planktonic Cyanobacteria Minimal Moderate Substantial

Surface Filamentous

GRASSES: N/A **NUISANCE SPECIES OBSERVED:**

> Chara Torpedo Grass Pennywort Babytears

Hydrilla Slender Spikerush Other:

SITE: 7

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





Comments:

WATER: Clear Turbid Tannic ALGAE: N/A Subsurface Filamentous

Surface Filamentous Cyanobacteria Planktonic

Chara

Substantial **GRASSES:** N/A Minimal Moderate

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears

Hydrilla Slender Spikerush Other:

SITE: 20

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





Comments:

WATER: Clear Turbid Tannic

ALGAE: N/A Subsurface Filamentous

> Cyanobacteria Planktonic Minimal Moderate Substantial

Surface Filamentous

GRASSES: N/A **NUISANCE SPECIES OBSERVED:**

> Chara Torpedo Grass Pennywort Babytears

Hydrilla Slender Spikerush Other:

SITE: 21

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





Comments:

WATER: Clear Turbid Tannic ALGAE: N/A Subsurface Filamentous

Surface Filamentous Cyanobacteria Planktonic

Substantial **GRASSES:** N/A Minimal Moderate

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears

Hydrilla Slender Spikerush Other: Chara

SITE: F-S

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





Comments:

WATER: Clear Turbid Tannic

ALGAE: N/A Subsurface Filamentous

Cyanobacteria Planktonic Minimal Moderate Substantial

Surface Filamentous

N/A **NUISANCE SPECIES OBSERVED:**

GRASSES:

Chara Torpedo Grass Pennywort Babytears

Hydrilla Slender Spikerush Other:

SITE: Sump 10

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





Comments:

WATER: Clear Turbid Tannic ALGAE: N/A Subsurface Filamentous

Surface Filamentous Cyanobacteria Planktonic

Chara

Substantial **GRASSES:** N/A Minimal Moderate

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears

Hydrilla Slender Spikerush Other:

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 visit was Wednesday (8/16), and evidence of our technician's treatment should be apparent all throughout the community. 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 significant amounts and will be a main focus going forward. In terms of algal activity, there are still moderate 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.

RECOMMENDATIONS

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

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

Continue to apply treatment to overgrown littoral areas.

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

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

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



THE GROVES CDD

Festive Groves Blvd, Land O' Lakes

Gate Code:



Tab 2



August Monthly Manager's Report

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

Email: clubhouse@thegrovescdd.com

Clubhouse Manager: Carmen Torres

Clubhouse Operations/Maintenance Updates

- Holiday Lights deposit made for 2023
- Repairs for Diamonte and Jaffa Fountain scheduled
- Materials delivered for pavers at dog park
- Cut Brazilian pepper vines that are growing onto tops of oak trees on Melogold Dr.
- Blow dog park, pier, butterfly park and conservation walk
- Weed area around old pool furniture and water trailer
- Re-pot plant in pool area
- Replace busted pipe in front of guardhouse
- Spray guardhouse for fire ants
- Replace bulbs in poolside ladies' room
- Repair little rope walkway barrier at dog park
- Pick up pods in the area is located adjacent to the guard booth on the pond side of the roadway at our main entrance next to tree
- Spray 30 second mold remover on sidewalk by side entrance to Clubhouse
- Clubhouse- remove mud daubers.
- Took measurements for pavers under benches and to pave high traffic area in dog park
- Paint around new AC in lanai to cover old paint.
- Clean air vents in B9B



Vendors That Made a Site Visit or Performed a Service

- State of Florida Department of Health Pool Inspection
- Cooper Pools Spa Valve Replacement
- McNatt Plumbing Co. Leak in B9B kitchen

Equipment Safety Checks

Organized maintenance shed.

Facilities Usage - Upcoming Events

- Clubhouse rental on August 5, 2023
- Clubhouse rental on August 20, 2023
- Clubhouse rental on August 26, 2023

Board of Supervisor's Requests & Updates

- Cameras for Maintenance shed area and RV park
- Mose be removed from Golf Course fencing
- Chairs & Tables by maintenance shed area be disposed

Resident Requests

• Craft room shades be put up



Tab 3



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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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.

			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
y	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
EZ ramino esercito I	1 ea	LEA Connect 702 $2 \times 700~$ WRMS @ 4Ω , 8Ω , $70V$, $100V~$ (350W at 2Ω)		\$2,299.00
		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		
V	300 ft	ICE Cable 14-2/P/White (Foot)-White 14 gauge, 2 Cond, Plenum, White		\$330.00



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

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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
			Part	s Subtotal:	\$16,952.35
			Labo	r Subtotal:	\$6,129.00
		_		Sales Tax:	\$0.00
		_		Total:	\$23,882.02
	Payment Schedule	%	Amount	Est C	ue 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	Gregg Dixon / P	resident		
[Date:	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/монтн
Option to Involve Advanced Support Immediately				~
Tech Monitoring:			✓	V
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	Expand	EXPEDITED SCHEDULING ed Hours, Nights & W	31.62 760
Advanced Support Caliback (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				
I don't wish to sign up for By choosing this option you Regular labor rates apply	ou are eligible to receive	on-site only support d		nours, M-F, 9a-5p.
I accept the terms of All clients must accepted		rder to receive support	based on your selection	on above.
AME			DATE	

tRequires 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.

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24/7 Basic Remote Support	within 60 min.	within 30 min.	within 30 min.	within 10 min.
SELECT PLAN				
I don't wish to sign up for By choosing this option you Regular labor rates apply	ou are eligible to receive	on-site only support d		nours, M-F, 9a-5p.
I accept the terms of All clients must accepted		rder to receive support	based on your selection	on above.
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Tab 4



The Groves RV Park / Maintainance Surveillance

The Groves CDD

7660 Melogold Cir Land O' Lakes, FL (813) 996-0161

Prepared by:

Frank Prete
Vice President
Frank@mysecuriteam.com
813-978-1630



Why Securiteam

At Securiteam, we challenge conventional thinking in everything we do. We believe that thinking differently inspires innovation and creativity, enabling us to design and create innovative customized security and technology solutions that are durable, reliable, and user friendly.

We pride ourselves on our responsiveness, attention to detail, and customer service. We listen to your needs, collaborate ideas, and work to develop unique value-added solutions that meet today's most demanding requirements.

About Us

We are a Premier Security Solutions & Technology Integration Company Founded in 2005 Nationally recognized as a 2020 Top-100 Systems Integrator by SDM Magazine Created our Proprietary Virtual Security Guard Kiosk in 2012 We Customize State-of-the-Art Solutions that meet YOUR Specific Needs Licensed, Bonded, Insured, and State Certified Security & Alarm Contractor Customer-Centric Business Culture Providing YOU with Exceptional Customer Service Industry Leading A+ Better Business Bureau Rating and a 4.9 Google Rating Panasonic Diamond Level Security Solutions Provider

What We Do

- Access Cards & Fobs
- Access Control Systems
- AV (Television & Projector) Systems
- Electronic Meeting Room Scheduler
- Centralized Touchpad Controller
- Climate Control
- Digital Signage
- Ethernet & USB Ports
- Gate Operating Systems
- Guest Wi-Fi

- Low Voltage Cabling
- Lutron Lighting Integration
- Music & Sound Distribution
- Music Streaming Service
- Security Systems
- Surveillance Systems
- Troubleshooting & Repair Services
- Virtual Security Guard Kiosk
- Virtual Security Guard Surveillance
- VOIP Phones and Service









Summary of Qualifications

Securiteam, Inc.

- Securiteam is locally owned and operated in Tampa, FL
- Installations include Moffitt Cancer Center, Del Web at Bexley, Harrison Ranch, Tampa Bay Golf, The Groves and many more.
- Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- \$2 Million Liability Insurance policy
- > A+ rating by the BBB
- > 24/7/365 live tech support
- Listed in the top 100 Security Integrator's in the country

Key Personnel

Rob Cirillo - Founder & CEO

- > 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- Automatic Fire Alarm Association Trained and Certified

Frank Prete – Vice President

- > 25+ Years technical industry experience
- Certified for Burglar Alarm and Fire Alarm Installations

Technical Team

25+ Years technical industry experience

Office Personnel

Nisha Sevilla – Office Manager – 5+ years of experience



Advanced Analytics & Surveillance



Through industry leading partnerships and innovative design, Securiteam provides true preventative protection using advanced AI Technology. Video technology is constantly evolving. If you're looking for the highest resolution, intelligent analytics, professional design, or knowledgeable staff, Securiteam can provide the best solution to meet your needs. We partner with companies to provide class leading, innovative solutions through smarter object detection (Vehicle or person), advanced, pattern-based video searches, and self-learning analytics. The technologies used include better scenario-based alerts like intrusion, loitering, and unusual activity detection. Securiteam leads the way by providing the best technologies through strategic partnerships.

Better-Than-Guard Level Security a Fraction of the cost

When Human presence is detected in an authorized area, the signal is sent to our state-of-the-art remote video monitoring center. Once the activity is verified by the remote officer, your custom predefined action plan is implemented which may include a live voice to the premises. The best part is that our cameras do not sleep, take breaks call out sick or ever get distracted.



Limit False Alarms and Save Storage



Using scene adaptive intelligence and varied analytical profiles, Advanced analytics reduce remote and local guard costs by eliminating most nuisance alarms that occur with conventional video motion detection. Simply put, our partners technologies can identify the difference between a person, a bird and windblown leaves where simple video motion cannot.



The Groves CDD The Groves RV Park / Maintainance Surveillance

RV Park Surveillance Cameras

\$12,170.56

- 1 ES 8-Port Appliance, 4TB, NA
- 4 Avigilon Control Center Software with Video Analytics 1-Cam
- 4 SMART 4MP TwilightVision Bullet IP Camera 2.8mm
- 1 6U Navepoint Wall Mount 19x16, Black
- 1 110-Series Single-WAN Gigabit VPN Router with Wifi
- 1 Araknis Networks 210 Series PoE
- 1 23 AWG 4 Pair Non-Shielded Plenum Category 6 White Jacket
- 4 SMART Series Fixed & Active Deterrence Bullet Junction Box, White
- 1 Scope of Work

Camera Locations

- 1. RV Parking (seeing gate)
- 2. RV Parking
- 3. North Golf Cart Shop Corner (seeeing gate)
- 4. South Golf Cart Shop Corner

Install hardware and equipment into shop office with internet.

Project Summary

TOTAL: \$12,170.56

Internet service required for remote connection

50% down and balance upon substantial completion or Finance / Lease Options (\$0 down, \$250 document fee, \$1 buyout at the end of term): 36 months @ \$407.71, 48 months @ \$318.87 or 60 months @ \$266.54 (estimated)

*If issues cannot be resolved remotely, emergency service requests will be on an on call basis

^{*} Recurring service charges not included in the total install price.



Product Details

Avigilon Control Center Software with Video Analytics 1-Cam

The Avigilon Control Center Software uses next generation video analytics to proactively protect your facility. These features include people dentection another rules based analytics that can identify a threat and send an alert realtime. Includes 1 license.



SMART 4MP TwilightVision Bullet IP Camera 2.8mm

People and Vehicle Search with SMART series NVR and Turing Vision Cloud Max. 4MP(2688x1520) resolution @30/25fps 2.8mm fixed lens
TwilightVision allows for optimal image clarity in low light
Smart IR up to 40m (131ft)
Support 256 G microSD card
IP67, WDR, PoE



6U Navepoint Wall Mount 19x16, Black



110-Series Single-WAN Gigabit VPN Router with Wifi

This Araknis Networks® Wi-Fi router is perfect for entry-level networks in small living spaces like condos and townhomes. It supports 1 Gigabit WAN interface for today's modern Internet speeds, plus includes 2 Gigabit LAN interfaces with full Gigabit LAN-LAN speed. It also includes 2x2 Wireless-AC Wave 2 to add wireless connectivity at minimal cost. Plus, every Araknis router is fully embedded with OvrC Pro, giving you full network visibility and intuitive troubleshooting tools.



Araknis Networks 210 Series PoE

For installs that require PoE on a budget opt for the Araknis Networks 210-series switch. With it you get a sizable power budget and full PoE capability on all ports up to 30W. You can also take advantage of Websmart which allows you to control PoE and IP settings via OvrC. When it comes to operation this switch has it all including plug and play capability multiple mounting options and a sleek 1U.



23 AWG 4 Pair Non-Shielded Plenum Category 6 White Jacket

23 AWG 4 Pair Non-Shielded Plenum Category 6 White Jacket



SMART Series Fixed & Active Deterrence Bullet Junction Box, White

Material: Aluminum alloy Operating Humidity: 0% - 90% RH Dimensions: 104mm x 54.5mm (4.11 x 2.15")



Terms, Scope, & Acceptance

Your satisfaction is important to us, and we plan to exceed your expectations! This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of one year from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Customer must maintain sufficient insurance to cover property damages or bodily injury for Customer and any of its licensees, invitees or others who are not such licensees, contractors, employees, agents or invitees of Securiteam, Inc. Customer agrees that recovery from Securiteam for any property damage or bodily injury shall be offset by payment from such insurance.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- > A/C power & electrical conduit
- Applicable internet or telephone communications services
- > 50% down and balance upon substantial completion

Accepted by	Date	Securiteam
I accept this proposal and author	orize the work to be done a	and accept responsibility for payments due

Tab 5



UPCOMING DATES TO REMEMBER

• Next Meeting: October 3, 2023 10:00 a.m.

District Manager's Report September 5, 2023

2023

Attached to the cover page is a project summary.

FINANCIAL SUMMARY 6/30/2023

General Fund Cash & Investment Balance: \$1,250,821

Reserve Fund Cash & Investment Balance: \$1,905,320

Debt Service Fund Investment Balance: \$109,954

Total Cash and Investment Balances: \$3,266,095

General Fund Expense Variance: \$8,318 Under Budget
Reserve Fund Expense Variance: \$205,498 Under Budget

Total General and Reserve Fund Variance: \$213,816 Under Budget

The Groves CDD On-Going Project Update

Œ * * • oÂ, 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. V@ÁS[}dæScÁ[¦Ác@Á,[¦\ÁæÁ^¢]^\&c^åÁ[Áà^*ā,Á]\anuary 2024 with completionÁ] |æ}}^åÁ[¦Á early May 2024.

Pool Night Swimming Certification. Of $\triangle \otimes A$ $\triangle A$

Expression of Interest for Restaurant Operation. There were no submissions of Expression of Interest for the operation of the restaurant at the Clubhouse. Á/@¦^Á& ¼|^ ¼ ~&& A/ ; & Á| ;

<u>Irrigation System Split Study.</u> 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.

Golf Course Bridge Work. OÐ ¦^Ëaãá (^^cā) * Á æ Á@ |åÁB ÁR |^ æ) åÁàãa•Áæ ^Áæ ^Áb `^Á[} Á R |^ æ) åÁàãa•Áæ Aæ ^Áæ ^Áb `^Á[} Á R |^ Á+FÆŒ ÁæÈ ÉÁThe intent is to have bids scored at the August meeting.Á

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

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, August 8, 2023, at 6:30 p.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 (via phone)

Also present were:

Gregory Cox	District Manager, Rizzetta & Co, Inc.
Vivek Babbar	District Counsel; Straley, Robin & Vericker
Stephen Brletic	District Engineer, BDI 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 6:30 p.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 Audience Comments

 The Board received audience comments on the following subjects: approval of the community garden expansion; vegetation in the waterway behind homes on Trovita Road; desire to know how CDD funds are invested; presentation of photos of signage that needs painting.

On motion from Mr. Loar, seconded by Ms. Cunningham, the Board unanimously approved to receive documents for The Groves CDD.

On motion from Mr. Boutin, seconded by Mr. Loar, the Board unanimously approved to receive more photos of signage that needs painting, for The Groves CDD.

The Board received additional comments regarding the need to retain the B9B Restaurant; a recommendation to have members of the community operate the restaurant; a second request to have pea gravel installed at the dog park; concern about a massive building scheduled to be built behind the Circle K; concern that someone in the community called the Health Department to inspect the B9B restaurant.

Mr. Boutin made an announcement that Rizzetta & Company had re-submitted a notice of contract termination for District and Amenity Services effective September 29, 2023. He discussed the need for District Counsel to prepare a Request for Qualifications for potential service providers. He also noted the need for a special meeting for the purpose of interviewing and possibly selecting a service provider.

Mr. Loar presented a motion that Ms. Cunningham serve as the District liaison to assist Mr. Babbar in the identification and vetting of potential service providers. The motion was seconded by Ms. Cunningham. The Board received audience comments regarding the motion to appoint Ms. Cunningham as the liaison. It was noted that Ms. Cunningham had already been communicating with potential service providers. Mr. Loar and Ms. Cunningham provided comments that it was unprofessional for Rizzetta to resubmit the 60-day contract termination notice.

On motion from Mr. Loar, seconded by Ms. Cunningham, the Board approved with a 3-2 vote, with Mr. Boutin and Mr. Allison voting no, for Ms. Cunningham to serve as Board liaison for the search and selection process for a District Services provider for The Groves CDD

The Board requested that staff set a Special Meeting date for August 29, 2023, at 10:00 a.m. for interviews and to plan for the selection for the September 5, 2023, regular meeting.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

 The Board received a District Counsel update from Vivek Babbar. He informed the Board that he was still waiting for a response from the attorney for Dynamic Security regarding their claim.

B. District Engineer

The Board received a District Engineer update from Mr. Brletic. He and Mr. Cox provided information regarding the single bid received as a result of the

THE GROVES COMMUNITY DEVELOPMENT DISTRICT August 8, 2023, Minutes of Meeting

Page 3

bridgework Request for Proposals (RFP). Mr. Cox noted that the single bid from Construction Management Services, LLC, was in the amount of \$548,720. The Board discussed the planned oversight of the construction project, the planned duration of the work, and the need to finalize the contract.

On motion from Mr. Boutin, seconded by Mr. Nearey, the Board unanimously approved the \$548,720 bid from Construction Management Services, LLC, for the bridge renovation work, for The Groves CDD.

C. Aquatics Report - Steadfast

The Board reviewed the agr

The Board reviewed the aquatics report from Steadfast Environmental. Mr. Boutin noted that not all the sites were in the report and requested that staff inquire about that.

D. Operations Manager

The Board received a Clubhouse Manager update from Ms. Linen. Ms. Linen informed the Board that the current meeting would be her final day working with The Groves.

Mr. Boutin provided a summary of the meeting he had held with Yellowstone regarding the landscape work.

Mr. Boutin and Ms. Linnen reviewed the one audio equipment proposal that she had received from AV Specialists and explained more changes in the proposal were forthcoming. Mr. Loar suggested seeking the use of headsets, lapel microphones or something better than the current. Mr. Boutin inquired whether or not the HOA will split the costs. Mr. Boutin requested staff to forward the completed proposal to the HOA.

E. District Manager

The Board received a District Manager update from Mr. Cox. He reminded the Board that the next CDD meeting was scheduled for September 5, 2023, at 10:00 a.m.

Mr. Cox informed the Board that as of the end of July 2023, the financials reflected that the District was currently operating at \$8,318 under budget for O&M expenses and \$205,498 under budget for the Reserve Budget.

Mr. Cox provided a review of the on-going projects.

SIXTH ORDER OF BUSINESS

Business Items

A. Public Hearing on Fiscal Year 2023/2024 Final Budget and Assessments

On motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to open the public hearing on the fiscal year 2023/2024 final budget and assessments, for The Groves CDD.

Mr. Cox provided a summary of the proposed budget and the resultant increase in the assessments for the residents and golf course.

The Board received comments from the audience regarding their interest in maintaining the community, but desire to keep the assessments level.

On motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to close the public hearing on the fiscal year 2023/2024 final budget and assessments, for The Groves CDD.

On a motion from Mr. Boutin, seconded by Mr. Loar, the Board unanimously approved to adopt Resolution 2023-04, Adopting the Fiscal Year 2023-2024 Final Budget totaling \$1,744,781.40 exclusive of collection costs (\$1,279,540-General Fund, \$307,146-Reserve Fund, and \$158,095.70-Debt Service), for The Groves CDD.

On a motion from Mr. Loar, seconded by Mr. Boutin, the Board unanimously approved to adopt Resolution 2023-05, Levying O&M Assessments for Fiscal Year 2023-2024 and certifying the assessment roll, for The Groves CDD.

B. Discussion Regarding Yellowstone Landscaping

The Board discussed the current Yellowstone landscape contract and the process that would be required to create a single landscape contract for both the HOA and the CDD. Mr. Cox explained his opinion that it would serve both organizations better if there were two separate contracts with the same contractor versus a single contract. He also explained that because of the estimated amount of the CDD contract (under \$195K), there would be no requirement to go through the formal RFP process for selection by the CDD.

Mr. Boutin expressed his concerns regarding recent discussions held at an HOA meeting at which three CDD Supervisors expressed their respective opinions on this topic. He also expressed his concerns regarding the amount of turnover of HOA landscape contractors and the amount of due diligence required to evaluate any landscape contractor being considered.

Mr. Boutin discussed the need for a new detailed landscape contract and the possibility of the District Engineer producing it. He noted the need for the installation of hedges in an area near the front of the community where a large building is being planned in an area just outside the CDD boundaries.

Mr. Loar expressed his concerns about the current landscape contractor for the CDD and how the HOA has done a better job of enforcing their landscaper's completion of the contract requirements. Mr. Nearey expressed his concerns that a timeline of improvements by Yellowstone is needed. Mr. Boutin indicated that he will sit down with Yellowstone to create a working plan. Ms. Cunningham expressed her thoughts that someone needs to hold Yellowstone accountable by looking at the work that they have claimed has been completed. She indicated that getting the management company situation stabilized is the priority.

C. Discussion of Maintenance Facility Landscape Dumping

Mr. Boutin described the status of the maintenance facility area where dumping has repeatedly occurred by various contractors as well as others. He described the need for a policy to prohibit all dumping and to clean up the area. Mr. Loar noted that both the CDD and HOA management will need to monitor the area. The Board concluded that the CDD and HOA management needs to coordinate the control of access to the area.

D. Discussion of Back 9 Bistro

1. Health Inspection

Mr. Cox described the results of a recent Health Inspection that was conducted of the B9B restaurant. He explained that the inspection results were included in the revised agenda.

Ms. Cunningham explained that she had nothing to do with the Health Inspector's inspection. Ms. Cunningham explained how she has been inspecting the kitchen area, taking pictures, and maintaining information. She explained numerous examples of issues that she had noted and explained to Ms. Tolley. She indicated that she had requested that District Counsel send Ms. Tolley a letter on these issues. Mr. Cox noted that the inspection report contained 27 warnings but no violations. He noted that some items were fixed on the spot.

Ms. Cunningham next discussed the status of the flooring and explained that it was to be repaired by a licensed contractor. Mr. Nearey agreed that the flooring must be repaired by a licensed and approved contractor and the current flooring was a temporary fix. Mr. Allison noted that the initial cost of the flooring installed by the CDD and B9B was shared and that any new flooring should also be shared in cost. Ms. Cunningham objected to that position. The meeting went through a series of unsolicited comments from audience members on a variety of B9B related topics.

Mr. Loar suggested hiring a "management company" to come in and run the restaurant. Ms. Cunningham, Mr. Nearey, and Mr. Loar all provided additional comments regarding the restaurant operations.

Mr. Vivek provided comments regarding the potential termination of the lease decision. He noted the difficult position of terminating the current lease without a plan to replace the vendor in hand. Mr. Boutin explained that any vendor that comes in to operate the restaurant must meet the requirement of having 51% food sales versus the alcohol sales revenue and how this may drive the menu and rates requirement.

Ms. Tolley, with B9B, provided comments to the Board regarding the walkthrough inspection by Ms. Cunningham and how a Health Inspection soon followed because of a complaint from someone. She also explained how B9B was not responsible for replacing the flooring per the contract. She also explained that the dirty vents were the responsibility of the CDD per the Health Department Inspector, Mr. Babbar explained that the flooring responsibility was not mentioned in the contract, but it did mention that maintenance of the carpet was mentioned. He also noted that the topic was further made unclear since the CDD was a participant in the removal of the carpet flooring.

The Board made a motion to terminate the lease and took comments from 222 the audience. Ms. Cunningham commented that she hoped the situation 223 could be worked out, but it was difficult to work with the vendor. Mr. Nearev 224 noted how difficult the vendor has been. Mr. Allison indicated that he did not 225 support this action at this time. Mr. Loar indicated that he felt the CDD and 226 227 the B9B should work together to fix the situation to include properly heated and properly cooked food. He noted the increase in attendance at the 228 Moose Lodge across the street. Mr. Boutin suggested that someone other

Mr. Allison volunteered to perform that service.

On a motion from Mr. Neary, seconded by Mr. Loar, the Board failed to approve giving B9B a 60-day lease termination notice, with a 1-4 vote, with Mr. Nearey voting yes, for The Groves CDD.

> Mr. Boutin next asked Mr. Allison, upon return from his vacation, to meet with Ms. Tolley regarding the operation of the restaurant and provide a report back to the Board.

> than Ms. Cunningham serve as the liaison to the restaurant for the Board.

2. Proposed Letter on Use of Ballroom

Mr. Cox explained a recent issue with the use of the Ballroom where communication broke down between the staff, B9B and the Golf League. and the Ballroom ended up being double-booked for the B9B and the Golf League. After discussion, it was agreed that B9B and other users were required to coordinate with the staff to ensure any events were properly reserved.

E. Consideration of Resolution 2023-06; Setting the Meeting Schedule for Fiscal Year 2023/2024

The Board reviewed the presented meeting schedule for the CDD Board for the Fiscal Year 2023-2024 and made revisions.

On a motion by Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved Resolution 2023-06, Setting the fiscal year 2023/2024 meeting schedule, as discussed, for The Groves CDD.

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Consideration of Resolution 2023-07; Re-Designating Secretary

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for the District.

G.	The Board considered a r	equest to expand the District Community Garden cost estimate for the extension.
	not-to-exceed amount of \$4,5	d by Ms. Cunningham, the Board unanimously 00 to complete the community garden extension, for
Н.	•	soard that there was an issue with pool equipment approval of an electrical repair by Alsone Electric
SEVENTH (ORDER OF BUSINESS	Consideration of the Minutes of the Board of Supervisors Meeting held on July 11, 2023
approved th	ne Minutes of the July 11, 20	by Ms. Cunningham, the Board unanimously 23, Board of Supervisors' regular meeting, for The
approved th Groves CD	ne Minutes of the July 11, 20	
Groves CD EIGHTH OR On a motio	ne Minutes of the July 11, 20 D. RDER OF BUSINESS on Mr. Loar, seconded by d file the Operation & Expe	23, Board of Supervisors' regular meeting, for The Consideration of Operation & Maintenance Expenditures for

Ms. Cunningham thanked Ms. Linnen for her work for the Community.

Mr. Loar also provided information on the current investment strategy being used

funds. Mr. Boutin suggested exploring obtaining a storage container.

THE GROVES COMMUNITY DEVELOPMENT DISTRICT August 8, 2023, Minutes of Meeting Page 8

Mr. Boutin indicated he will have event ready for the next meeting.	e certificates for the volunteers of the July 4, 2023,
TENTH ORDER OF BUSINESS	Adjournment
On a motion from Mr. Loar, seconde to adjourn the meeting at 9:35 p.m., f	ed by Mr. Neary, the Board unanimously approved
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Tab 7

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Wesley Chapel · Florida · 813-994-1001</u>

<u>Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614</u>

www.thegrovescdd.org

Operation and Maintenance Expenditures July 2023 For Board Approval

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

Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

The total items being presented: \$ 116,143.63

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
A Total Solution, Inc. (ATS)	100479	000182444	Quarterly Fire Alarm Monitoring 07/23	\$	36.00
Architectural Signage & Printing	100519	19647	Signage 06/23	\$	358.80
BCI Entities, LLC	100506	23299	Irrigation Meter Accuracy Testing WUP 06/23	\$	1,108.00
Brletic Dvorak, Inc.	100480	1138	Engineering Services 06/23	\$	2,810.00
Central Termite & Pest Control Inc.	100507	103826	Pest Control Monthly 07/23	\$	52.00
Central Termite & Pest Control Inc.	100507	104072	Pest Control Monthly Rodent 07/23	\$	50.00
Central Termite & Pest Control Inc.	100507	104376	Quarterly Pest Control 07/23	\$	48.00
Christina Cunningham	100508	CC071123	Board of Supervisors Meeting 07/11/23	\$	200.00
City of Clearwater	100502	4156233 07/23	7924 Melogold Circle 07/23	\$	278.69
Clean Sweep Supply Co., Inc.	100481	6830 05/23	Janitorial Supplies 05/23	\$	113.50
Clean Sweep Supply Co., Inc.	100481	7244 06/23	Janitorial Supplies 06/23	\$	259.50
Clean Sweep Supply Co., Inc.	100509	7387 07/23	Janitorial Supplies 07/23	\$	306.80
Cooper Pools Inc.	100520	7070	Monthly Pool Service 07/23	\$	2,860.00

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
ESS Global Corporation	100482	1849 06/23	Security Services 06/19/23-06/25/23	\$	1,822.56
ESS Global Corporation	100482	1858 06/23	Security Services 06/26/23-07/02/23	\$	1,822.56
ESS Global Corporation	100503	1880 07/23	Security Services 07/03/23-07/09/23	\$	1,912.56
ESS Global Corporation	100510	1912	Security Services 07/10/23-07/16/23	\$	1,785.00
ESS Global Corporation	100521	1928	Security Services 07/17/23-07/23/23	\$	1,785.00
Florida Department of Revenue	100504	61-8017755714 06/23	Sales & Use Tax 06/23	\$	122.31
Gaspar Stitch, LLC	100483	062823	Staff Shirts 06/23	\$	267.20
Innersync Studio, Ltd	100484	21488 07/23	Website Hosting/Compliance Service 07/23	\$	378.75
James P Nearey	100511	JN071123	Board of Supervisors Meeting 07/11/23	\$	200.00
Jimmy Allison	100512	JA071123	Board of Supervisors Meeting 07/11/23	\$	200.00
Mr. Electric of Land O' Lakes	100485	2302634 06/23	Install Outlet - Amenity 06/23	\$	376.18
Mr. Electric of Land O' Lakes	100486	2301720 03/23	Install Lighting - Maintenance & Storage Areas 03/23	\$	11,038.97
Pasco County Utilities	100487	18595139 - 0003115	7924 MELOGOLD CIR 06/23	\$	33.69
Pasco County Utilities	100487	06/23 18674534 - 0356330	0356330 - 7324 Melogold Cir 06/23	\$	1,836.35

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
Pasco County Utilities	100487	18674544 - 0356350	0356350 - 7320 Land O Lakes Blvd 05/23	\$	294.09
Pasco County Utilities	100487	18676435 - 0943510	05/23 0943510-7924 Melogold Cir-Reclaim 06/23	\$	2,303.62
Pasco County Utilities	100488	18674543 - 0356345	0356345 - 0 Festive Groves Blvd 05/23	\$	39.88
Richard Loar	100513	05/23 RL071123	Board of Supervisors Meeting 07/11/23	\$	200.00
Rizzetta & Company, Inc.	100477	INV0000081459	Out of Pocket Expenses 06/23	\$	100.00
Rizzetta & Company, Inc.	100478	INV0000081415	District Management Fees 07/23	\$	6,033.34
Rizzetta & Company, Inc.	100500	INV0000081538	Mass Mailing - Budget Notice 07/23	\$	859.02
Rizzetta & Company, Inc.	100501	INV0000081481	Amenity Management & Oversight	\$	11,641.46
Rizzetta & Company, Inc.	100518	INV0000082146	07/23 Personnel Reimbursement 07/21/23	\$	10,430.98
Securiteam, Inc.	100489	13489053023 06/23	Service Call- Gate Repair 06/23	\$	1,998.60
Securiteam, Inc.	100490	17051 07/23	Quarterly Video Monitoring 07/23	\$	6,899.97
Site Masters of Florida, LLC	100491	062523-3	Replace Sidewalk Panels - Diamonte Dr. 06/23	\$	1,400.00
Spectrum	ACH	0028989051823 - 8989 06/23 AUTO PAY	Front Gate - 8989 06/23	\$	324.51
Spectrum	ACH	1284215062223 - 4215	7924 Melogold Cir Back Gate 07/23	\$	132.15

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
Spectrum	ACH	1310135062323 - 0135	7924 Melogold Cir 06/23	\$	142.09
Spectrum	ACH	166565101070723 - 5101	7924 Melogold Cir - 5101 07/23	\$	266.95
Spectrum	ACH	8337 13 001 0792739 06/23	7924 Melogold Circle- Ballroom 06/23	\$	6.60
Steadfast Environmental, LLC	100492	SE-22514 07/23	Aquatic Maintenance 07/23	\$	1,443.00
Steadfast Environmental, LLC	100492	SE-22553 06/23	Remove Vegetation 06/23	\$	2,000.00
Steadfast Environmental, LLC	100493	SE-22462	Remove Vegetation 06/23	\$	1,200.00
Steadfast Environmental, LLC	100505	SE-22565	Tree Removal - Cleopatra Dr. 07/23	\$	450.00
Steve Gaskins Contracting, Inc.	100494	0001605 06/23	Off Duty Deputy & Scheduler Fee	\$	524.00
Straley Robin Vericker	100522	23380 06/23	06/23 Legal Services 06/23	\$	4,868.50
The Lake Doctors, Inc.	100495	105348B 07/23	Quarterly Fountain Service 07/23	\$	370.00
The Groves			Debit Card Replenishment 07/21/23	\$	2,096.83
The Pro Team Plumbing	100514	915270	HVAC - Pump System 07/20	\$	5,800.00
Times Publishing Company	100515	0000293365 07/12/23	Acct 109332 Legal Advertising 07/23	\$	119.20
Times Publishing Company	100515	0000293367 07/05/23	Acct 109332 Legal Advertising 07/23	\$	788.13

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Report Total

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
Times Publishing Company	100515	0000295001 07/02/23	Acct 109332 Legal Advertising 07/23	\$	200.00
Toshiba Financial Services	100496	34309624	Copier Maintenance/Color Images	\$	531.01
Waste Management Inc. of Florid	a ACH	0862147-1568-1 07/23	06/23 Waste Disposal Services 07/23	\$	310.98
Wilbur H. Boutin Jr	100516	BB071123	Board of Supervisors Meeting 07/11/23	\$	200.00
Wilkes Air Conditioning, LLC	100497	2017	Service Call - HVAC 06/23	\$	150.00
Wilkes Air Conditioning, LLC	100498	2046	Service Call - HVAC 07/23	\$	400.00
Withlacoochee River Electric Cooperative, Inc.	ACH	Summary Electric 06/23	Summary Electric 06/23	\$	6,128.83
Yellowstone Landscape	100499	TM 529443	Irrigation Capping 05/23	\$	571.43
Yellowstone Landscape	100517	TM 560494	Install Summer Annual 07/23	\$	1,057.87
Yellowstone Landscape	100523	TM 551520 07/23	Monthly Landscape Maintenance 07/23	\$	11,798.17

116,143.63

Invoice

A TOTAL SOLUTION, INC. (ATS)

Security & Fire Protection 3487 Keystone Road Tarpon Springs, FL 34688

Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE#
7/1/2023	000182444

The Groves CDD 3434 Colwell Ave, Ste 200 Tampa, FL 33614

SHIP TO:
Rizetta & Company
7924 Melogold Circle

Land O Lakes, FL 34637

TERMS	DUE DATE	REP	JOB DATA	Federal	ID Number	s	ERVICE DATE
Net 15	7/16/2023		The Groves				
	DESC	RIPTION		QTY	RATE		AMOUNT
Services Cancelled effective July 21st. Quarterly service charge for monitoring of Fire Alarm System activated with Security Central on 8/01/2022. Account #A1084-6649				1	3	6.00	36.00T
All monitoring is billed in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December							
All cancellations MUST be in writing 30 days prior to cancellation!!							
	Net 15 Services Canco Quarterly services Canco Quarterly services System activat Account #A10 All monitoring follows: 1st Quarter=Ja 2nd Quarter=Ja 3rd Quarter=Ja 4th Quarter=O All cancellatio	Net 15 7/16/2023 DESC Services Cancelled effective Quarterly service charge for System activated with Securi Account #A1084-6649 All monitoring is billed in adfollows: 1st Quarter=January, Februar 2nd Quarter=April, May June 3rd Quarter=July, August, Se 4th Quarter=October, Novem All cancellations MUST be in	Net 15 DESCRIPTION Services Cancelled effective July 21st. Quarterly service charge for monitoring of System activated with Security Central of Account #A1084-6649 All monitoring is billed in advance and the follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, Decem All cancellations MUST be in writing 30	Net 15 7/16/2023 The Groves DESCRIPTION Services Cancelled effective July 21st. Quarterly service charge for monitoring of Fire Alarm System activated with Security Central on 8/01/2022. Account #A1084-6649 All monitoring is billed in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to	Net 15 The Groves	Net 15 7/16/2023 The Groves DESCRIPTION QTY RATE Services Cancelled effective July 21st. Quarterly service charge for monitoring of Fire Alarm System activated with Security Central on 8/01/2022. Account #A1084-6649 All monitoring is billed in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to	Net 15 7/16/2023 The Groves DESCRIPTION QTY RATE Services Cancelled effective July 21st. Quarterly service charge for monitoring of Fire Alarm System activated with Security Central on 8/01/2022. Account #A1084-6649 All monitoring is billed in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to

Thank you for your business.

We appreciate your prompt payment.

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

Phone #	Fax#	E-mail			
727-942-1993	727-943-5919	accountsreceivable@atotalsolution.com			
	Web Site	www.atotalsolution.com			

Subtotal	\$36.00
Sales Tax (0.0%)	\$0.00
Total	\$36.00
Balance Due	\$36.00



Architectural Signage & Printing

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

BILL TO Amy Wall The Groves Country Club

SHIP TO Amy Wall The Groves Country Club **INVOICE 19647**

DATE 06/29/2023 **TERMS** Net 30

DUE DATE 07/29/2023

SHIP VIA ready

DESCRIPTION	QTY	RATE	AMOUNT
3mm PVC 12 x 18 with single sided print	10	11.88	118.80T
3', Green, 2 lb/ft U-Channel Post	10	24.00	240.00T
No Trespassing			
Payments can online.	SUBTOTAL		358.80
Thank you for your order.	TAX (0%)		0.00
Thank you for your choosing SignsByAsap.com! <><	TOTAL		358.80
Would you consider leaving us a review on Google? https://g.page/r/CS2xIE-UCML5EB0/review			

TOTAL DUE \$358.80

BCI Entities, LLC dba Ballenger Irrigation

3840 68th Ave
Pinellas Park, FL 33781
+1 7275201082
accounting@ballengerirrigation.com
www.ballengerirrigation.com



INVOICE

BILL TO

The Groves CDD 12750 Citrus Park Lane Suite 115

Tampa, Florida 33625

 INVOICE
 23299

 DATE
 06/09/2023

 TERMS
 Net 15

 DUE DATE
 06/24/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	WUP Reporting	Irrigation Meter Accuracy Testing WUP 12044	1	1,108.00	1,108.00
	Late fee	5%—Applied on Jul 9, 2023			55.40

BALANCE DUE \$1,163.40

\$1,108.00

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

PROJECT NAME

The Groves CDD

INVOICE	1138
DATE	06/30/2023
TERMS	Net 30
DUE DATE	07/30/2023

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[June 5 – June 30]	4:30	200.00	900.00
Project Engineer	[June 12 – June 28]	10:00	145.00	1,450.00
Senior Inspector	[June 12]	4:00	115.00	460.00

BALANCE DUE \$2,810.00



The Groves COMMUNITY DEVELOPMENT DISTRICT Jun-23

	<u>HOURS</u>	<u>RATE</u>		<u>PERSON</u>	<u>TOTAL</u>
CDD Activities					
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	1.50	\$200	S. Brletic		\$300.00
Sidewalk/Inlet Inspection per DM request	3.00	\$200	S. Brletic		\$600.00
Irrigation Project - Meetings, Mapping, Inventory	10.00 4.00	\$145 \$115	S. Brletic J. Whited		\$1,450.00 \$460.00

INVOICE TOTAL 18.50 **\$2,810.00**



INVOICE 103826 Dated 7/18/2023

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

Acct # 6032 Lic#: JB172341 Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
For service at: Community Clu	ub House 7924 I	Welogold Circ	le Land	O Lakes, FL 34	637-7509
COMMERCIAL MONTHLY PEST CONTROL	\$52.00	\$0.00	\$0.00		\$52.00
				Total Payment Amou	int: \$0.00
				PLEASE REMIT	\$52.00

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

	entral	AMOUNT	PAID \$	CHECK #	
	TERMITE & PEST CONTROL 2422 Destiny Way • Odessa, FL 33556		□ VISA	☐ MASTERCARD	□ DISCOVER
Acct # The G	6032 roves CDD	CARD#_			EXP.
	E 103826 Dated 7/18/2023 E REMIT \$52.00	CARD BIL	LING ADD	RESS	

SIGNATURE_____



INVOICE 104072 Dated 7/18/2023

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

Acct # 6032 Lic#: JB172341 Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
For service at: Community C	lub House 7924 l	Melogold Circ	le Land	O Lakes, FL 34	637-7509
RODENT STATION MONTHLY MONITORING	\$50.00	\$0.00	\$0.00		\$50.00
				Total Payment Amou	unt: \$0.00
				PLEASE REMIT	\$50.00

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

-	entra	
U	TERMITE &	PEST CONTROL ay • Odessa, FL 33556

Acct # 6032 The Groves CDD

INVOICE 104072 Dated 7/18/2023
PLEASE REMIT \$50.00

AMOUNT PAID \$			CHECK #	
	□ VISA	□ MASTERCARD	□ DISCOVER	
CARD#_			EXP.	
CARD BI	ILLING ADD	RESS		
SIGNATU	JRE			



INVOICE 104376 Dated 7/18/2023

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

Acct # 6032 Lic#: JB172341 Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUN ⁻	DUE
For service at: Community	Club House 7924 M	Melogold Circ	le Land C	Lakes, FL 34	637-7509	
COMMERCIAL QUARTERLY	\$48.00	\$0.00	\$0.00			\$48.00
				Total Payment Amou	unt:	\$0.00
				PLEASE REMIT		\$48.00

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

~	entral====
9	TERMITE & PEST CONTROL 2422 Destiny Way • Odessa, FL 33556

Acct # 6032 The Groves CDD

INVOICE 104376 Dated 7/18/2023
PLEASE REMIT \$48.00

AMOUNT	r PAID \$		CHECK #
	□ VISA	□ MASTERCARD	□ DISCOVER
CARD#_			EXP.
CARD BI	LLING ADD	RESS	
SIGNATU	JRE		

The Groves CDD Regular Meeting

Meeting Date: July 11, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
Christina Cunningham		CC071123
Jimmy Allison	/	JA071123
Richard Loar	/	RL071123
Bill Boutin		BB071123
James Nearey		JN071123
(*) Does not get paid		
NOTE: Supervisors are only paid if chec	kod	

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:01
Meeting End Time:	12:45
Total Meeting Time:	2:46
Time Over (?) Hours:	Ø
(:) (1000)	<u> </u>
Total at \$ per Hour:	Ø

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _

TO INSURE PROMPT CREDIT PLEASE RETURN THIS PORTION OF BILL WITH YOUR PAYMENT

CITY OF CLEARWATER UTILITY CUSTOMER SERVICE

Mailing Address: PO Box 30020, Tampa, FL 33630-3020 Pay in Person At: 100 S. Myrtle Ave., Clearwater, FL

7/13/2023 Telephone: (727) 562-4600 Fax No. (727) 562-4629

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

ACCOUNT NUMBER 4156233

CCW0714A

9000000064 00.0000.0064 64/1

STATEMENT DATE:

 CURRENT BILL DUE 08/28/2023
 278.69

 TOTAL AMOUNT DUE
 278.69

PAYMENT AMOUNT

8 0004156233 000027869

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: 7/13/2023

Meter Read From: 6/13/2023 TO 7/13/2023

After 5:00 pm on 8/28/2023 any unpaid balance will be charged a penalty fee.

City of Clearwater We Care Fund

Each day Clearwater's Utility Customer Service employees meet residents who have encountered hardships that make paying for basic utilities a challenge. That's where the city of Clearwater Utilities We Care Fund comes in. Since 1992, the city and its customers have helped hundreds of neighbors by contributing to the We Care Fund. Contributions are administered by the local branch of the Salvation Army to provide temporary assistance to eligible customers of city of Clearwater utilities.

Your continuing gift of just a dollar or two each month can mean so much to a neighbor just struggling to get by.

To give a gift, please go to https://www.myclearwater.com/Pay-My-Bill/We-Care-Fund

BALANCE FORWARD 621.01
-Payments received as of 06/26/2023 -621.01

ı	Meter		CurrRead	- PrevRead	x iviuitipiier	= CCF Cons.	X Conv.Factor	= Bill Cons.
	NG	R	89408	89247	1	161.0	1.021	164.4
	Usage Service						Charge	
	164.4 Natural Gas Med General Svc Central PAS					PAS	273.86	

164.4 Natural Gas Med General Svc Central PAS
Customer Charge: 70.00 NonFuel: 90.43
Utility Taxable Fuel: 11.34 Non-Utility Taxable Fuel: 102.09
State Gross Receipts Tax 4.83
Total Taxes and Franchise Fees: 4.83

CURRENT BILL DUE 8/28/2023 278.69

TOTAL AMOUNT DUE **278.69**



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 fornon-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

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 Cuidad 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

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

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# 6830

DATE 05/03/2023

TERMS Net 30

DUE DATE 06/02/2023

SHIP DATE

05/04/2023

SKU		DESCRIPTION	QTY RATI	E AMOUNT
BWK4020WHI	Pad Floor polishing 20" WHITE EA 5/CS	Pad Floor polishing 20" WHITE EA 5/CS	5 5.30) 26.50T
BWK430	Anti-Microbial Hand Soap - Gallon 4/case BWK430	Anti-Microbial Hand Soap - Gallon 4/case	4 14.00	56.00T
P6041Z	P6041Z GLASS CLEANER WITH MINT	P6041Z GLASS CLEANER WITH MINT	4 7.75	5 31.00T
PGC21459BX	PGC21459BX SWIFFER DUSTER FRE-FILL BLUE UNSCENTED 10/BX	BACKORDERED	1	0.00T
		SUBTOTAL		113.50
		TAX		0.00
		TOTAL		113.50
		BALANCE DUE		\$113.50

Clean Sweep Supply Co., INC.

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



INVOICE

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

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# 7244

DATE 06/26/2023

TERMS Net 30

DUE DATE 07/26/2023

SHIP DATE

06/28/2023

SKU		DESCRIPTION	QTY RAT	E AMOUNT
P6041Z	P6041Z GLASS CLEANER WITH MINT	P6041Z GLASS CLEANER WITH MINT	4 7.7	5 31.00T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	3 30.5	0 91.50T
KIKBLEACH6	Cleaner Bleach Lqd 1 Gal 6 gl/case	Cleaner Bleach Lqd 1 Gal 6 gl/case	6 4.5	0 27.00T
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	1 27.9	5 27.95T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	1 34.2	5 34.25T
2630303	2630303 MOP BLUE LARGE BLENDED LOOPED-END 5" BAND 12/CS	2630303 MOP BLUE LARGE BLENDED LOOPED-END 5" BAND 12/CS	4 11.9	5 47.80T
		SUBTOTAL		259.50
		TAX		0.00
		TOTAL		259.50
		BALANCE DUE		\$259.50

Clean Sweep Supply Co., INC.

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



INVOICE

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

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# 7387

DATE 07/14/2023

TERMS Net 30

DUE DATE 08/13/2023

SHIP DATE

07/18/2023

SKU		DESCRIPTION	QTY	RATE	AMOUNT
ENPFL2003BX	GLOVES NITRILE PF - LARGE 100/BX ENPFL2003BX	GLOVES NITRILE PF - LARGE 100/BX ENPFL2003BX	1	5.95	5.95T
77182	Lysol Disinfecting Wipes 80 Count, Lemon & Lime Blossom 6/80/CS	Lysol Disinfecting Wipes 80 Count, Lemon & Lime Blossom 6/80/CS	1	58.95	58.95T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	2	34.25	68.50T
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	27.95	55.90T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	1	30.50	30.50T
BWK47112EA	CLEANER A/P NATURAL BWK 47112EA 12/CS	CLEANER A/P NATURAL BWK 47112EA 12/CS	12	7.25	87.00T
		SUBTOTAL			306.80
		TAX			0.00
		TOTAL			306.80
		BALANCE DUE		\$	306.80



Cooper Pools Inc CPC1459240

DUE DATE

07/31/2023

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 INVOICE 7070

The Groves Community Development District DATE 07/01/2023
7924 Melogold Circle TERMS Net 30

United States

Land O Lakes, FL 33625

AMOUNT	RATE	QTY	DESCRIPTION		DATE
2,860.00	2,860.00	1	Monthly Commercial Pool Service July 2023	Monthly Commercial Pool Service	
2,860.00			SUBTOTAL	Pools Inc CPC1459240 to pay.	Contact Cooper Pools
0.00			TAX		
2,860.00			TOTAL		
\$2,860.00			BALANCE DUE		





BILL TO
Groves CDD
The Groves
7924 Melogold Cir
Land O' Lakes, FI 34637

soon.

DATE PLEASE PAY DUE DATE 06/29/2023 \$1,822.56 07/13/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/19/2023	Unarmed Security	(Unarmed) Security Services (Holiday)	12	30.38	364.56
06/20/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/21/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/22/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/23/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/24/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/25/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
6/19/23-6/25/23 Co	verages				
		TOTAL DUI	=		\$1,822.56

We appreciate your business and look forward to serving you

THANK YOU.

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





BILL TO
Groves CDD
The Groves
7924 Melogold Cir
Land O' Lakes, FI 34637

DATE PLEASE PAY DUE DATE 07/03/2023 \$1,822.56 07/17/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Unarmed Security	(Unarmed) Security Services (Holiday)	12	30.38	364.56
Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
	Unarmed Security Unarmed Security Unarmed Security Unarmed Security Unarmed Security Unarmed Security	Unarmed Security Services Unarmed Security	Unarmed Security Unarmed Security	Unarmed Security (Unarmed) Security 12 30.38 Services (Holiday) Unarmed Security (Unarmed) Security 12 20.25 Services Unarmed Security (Unarmed) Security 12 20.25

TOTAL DUE \$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.





BILL TO
Groves CDD
The Groves
7924 Melogold Cir
Land O' Lakes, FI 34637

DATE PLEASE PAY DUE DATE 07/10/2023 \$1,912.56 07/24/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/03/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/04/2023	Unarmed Security	(Unarmed) Security Services (July 4th)	12	31.88	382.56
07/05/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/06/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/07/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/08/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/09/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00

7/3/23 - 7/9/23 Coverages

TOTAL DUE \$1,912.56

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

THANK YOU.

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





BILL TO
Groves CDD
The Groves
7924 Melogold Cir
Land O' Lakes, FI 34637

DATE PLEASE PAY DUE DATE 07/17/2023 \$1,785.00 07/31/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/10/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/11/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/12/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/13/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/14/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/15/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/16/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00

7/10/23 - 7/16/23 Coverages

TOTAL DUE \$1,785.00

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

THANK YOU.

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





BILL TO
Groves CDD
The Groves
7924 Melogold Cir
Land O' Lakes, FI 34637

DATE PLEASE PAY DUE DATE 07/24/2023 \$1,785.00 08/07/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/17/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/18/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/19/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/20/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/21/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/22/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00
07/23/2023	Unarmed Security	(Unarmed) Security Services	12	21.25	255.00

7/17/23 - 7/23/23 Coverages

TOTAL DUE \$1,785.00

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

THANK YOU.

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

PORION OF REVENUE

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-15EZN), incorporated by reference in Rule 12A-1.097, F.A.C., before you complete this return. Instructions are posted at **floridarevenue.com/forms**.

	Florid	la Sales and Use Reporting Period	R. 01/20
Certific	cate Number: 61-8017755714-0	JUN 2023	HD/PM DATE:
Surtax	Rate:		
Name Address City/St ZIP	The Groves Community Developme 3434 Colwell Ave., Ste 200 Tampa, FL 33614-8390	nt District	Location/Mailing Address Changes: New Location Address: Telephone Number: () New Mailing Address:
	FLORIDA DEPARTMENT OF REVEN 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0120	UE	Amount Due From Line 9 On Reverse Side
	Florid	la Sales and Use Reporting Period	
Certific	Florid sate Number: 61-8017755714-0		
Certific Surtax	eate Number: 61-8017755714-0	Reporting Period	R. 01/20
Surtax	Rate: The Groves Community Developme 3434 Colwell Ave., Ste 200	MAY 2023	R. 01/20
Surtax	rate Number: 61-8017755714-0 Rate: The Groves Community Developme	MAY 2023	R. 01/20 HD/PM DATE: Location/Mailing Address Changes:
Name Address City/St	Rate: The Groves Community Developme 3434 Colwell Ave., Ste 200	Reporting Period MAY 2023 nt District	R. 01/20 HD/PM DATE: Location/Mailing Address Changes: New Location Address: Telephone Number: ()

Due: 06/20/23 Late After: File and Pay Online to Receive a Collection Allowance. When you electronically file your tax return and pay timely, you are entitled to deduct a collection allowance of 2.5% (.025) of the first \$1,200 of tax due, not to exceed \$30. To pay timely, you must initiate payment and receive a confirmation number, no later than 5:00 p.m. ET on the business day prior to the 20th. More information on filing and paying electronically, including a *Florida eServices Calendar of Electronic Payment Deadlines* (Form DR-659), is available at **floridarevenue.com**.

Due Dates. Returns and payments are **due on the 1st and late after the 20th day of the month** following each reporting period. **A return must be filed for each reporting period, even if no tax is due.** If the 20th falls on a Saturday, Sunday, or a state or federal holiday, returns are timely if postmarked or hand delivered on the first business day following the 20th.

Penalty. If you file your return or pay tax late, a late penalty of 10% of the amount of tax owed, but not less than \$50, may be charged. The \$50 minimum penalty applies even if no tax is due. A floating rate of interest also applies to late payments and underpayments of tax.

1. Gross Sales	— DOLLARS ———	CENTS	Under penalties of perjury, I d	eclare that I have rea	ad this return and
(Do not include tax)		1,747.28	the facts stated in it are true.		
2. Exempt Sales (Include these in Gross Sales, Line 1)			Signature of Taxpayer	Date	Telephone #
3. Taxable Sales/Purchases (Include Internet/Out-of-State → Purchases)		1,747.28	Tiffany Judd		813-793-8806
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)		122,31	Signature of Preparer	Date	Telephone #
5. Less Lawful Deductions			Discretionary Sales Surtax	Information	
6. Less DOR Credit Memo			A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY		
7. Net Tax Due		122.31	SALES SURTAX B. Total Discretionary Sales Surtax Due		17.47
8. Less Collection Allowance or Plus Penalty and Interest			E-file / E-pay to Red	ceive Collection	
9. Amount Due With Return (Enter this amount on front)		122.31	Please do no	t fold or staple	e.
1. Gross Sales	— DOLLARS —	CENTS	Under penalties of perjury, I d	eclare that I have rea	nd this return and
1. Gross Sales (Do not include tax)	— DOLLARS —	CENTS	Under penalties of perjury, I do the facts stated in it are true.	eclare that I have rea	d this return and
(Do not include tax)	— DOLLARS —	CENTS	the facts stated in it are true.	eclare that I have rea	
(Do not include tax) 2. Exempt Sales (Include these in Gross Sales, Line 1) 3. Taxable Sales/Purchases (Include Internet/Out-of-State →	— DOLLARS —	CENTS	the facts stated in it are true. Signature of Taxpayer		Telephone #
(Do not include tax) 2. Exempt Sales (Include these in Gross Sales, Line 1) 3. Taxable Sales/Purchases (Include Internet/Out-of-State → Purchases)	DOLLARS	CENTS	the facts stated in it are true.		
(Do not include tax) 2. Exempt Sales (Include these in Gross Sales, Line 1) 3. Taxable Sales/Purchases (Include Internet/Out-of-State → Purchases) 4. Total Tax Due (Include Discretionary Sales Surtax from Line B)	DOLLARS [CENTS	Signature of Taxpayer Signature of Preparer	Date Date	Telephone #
2. Exempt Sales (Include these in Gross Sales, Line 1) 3. Taxable Sales/Purchases (Include Internet/Out-of-State → Purchases) 4. Total Tax Due (Include Discretionary Sales Surtax)	DOLLARS	CENTS	Signature of Taxpayer Signature of Preparer Discretionary Sales Surtax A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY	Date Date	Telephone #
(Do not include tax) 2. Exempt Sales (Include these in Gross Sales, Line 1) 3. Taxable Sales/Purchases (Include Internet/Out-of-State → Purchases) 4. Total Tax Due (Include Discretionary Sales Surtax from Line B) 5. Less Lawful Deductions 6. Less DOR Credit Memo	DOLLARS	CENTS	Signature of Taxpayer Signature of Preparer Discretionary Sales Surtax A. Taxable Sales and Purchases NOT Subject	Date Date	Telephone #
(Do not include tax) 2. Exempt Sales (Include these in Gross Sales, Line 1) 3. Taxable Sales/Purchases (Include Internet/Out-of-State → Purchases) 4. Total Tax Due (Include Discretionary Sales Surtax from Line B) 5. Less Lawful Deductions		CENTS	Signature of Taxpayer Signature of Preparer Discretionary Sales Surtax A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX B. Total Discretionary	Date Date Information	Telephone # Telephone #

Get Outlook for iOS

From: Tiffany Judd <<u>TJudd@rizzetta.com</u>>
Sent: Wednesday, June 28, 2023 3:19:50 PM
To: Amy Linen <<u>ALinen@rizzetta.com</u>>

Subject: RE: [EXTERNAL]Invoice #D220

So this was paid by debit card?

Tiffany Judd Senior Accountant

813.994.1001 Ext.: 3099 tjudd@rizzetta.com

rizzetta.com



From: Amy Linen <<u>ALinen@rizzetta.com</u>>
Sent: Wednesday, June 28, 2023 9:46 AM
To: Tiffany Judd <<u>TJudd@rizzetta.com</u>>
Subject: Fwd: [EXTERNAL]Invoice #D220

Good morning.

I'm not sure why the company sent me an invoice like this song for hanging it to you do you need me to ask them for a different kind of invoice?

Get Outlook for iOS

From: GASPARSTITCH.COM < custom@gasparstitch.com >

Sent: Wednesday, June 28, 2023 9:11:36 AM

To: Amy Linen <<u>ALinen@rizzetta.com</u>>
Subject: [EXTERNAL]Invoice #D220

NOTICE: This email originated from outside of the organization.

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



Please complete your Order

Complete your purchase

or Visit our store

Order summary

LW701-(3XL)-1-OF EACH COLOR × 4 \$169.92

ST640-GREY-(L) × 4 \$71.80

DT156-(M) BLACK × 1 \$25.48

Subtotal	\$267.20

Shipping \$0.00

Estimated taxes \$0.00

Total \$267.20 USD

Customer information

Shipping address

Amy Linen 7924 Melogold Cir Land O' Lakes, FLORIDA 34637 Billing address

Amy Linen

7924 Melogold Cir Land O' Lakes,

FLORIDA 34637

If you have any questions, reply to this email or contact us at custom@gasparstitch.com

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INVOICE

BILL TO The Groves 12750 Citrus Park Lane Tampa, FL 33625

INVOICE # 21488 **DATE** 07/01/2023 **DUE DATE** 07/16/2023 **TERMS** Net 15

Quarterly Service	BALANCE DUE	\$378.75
CDD Ongoing PDF Accessibility Compliance	e Service	225.00
CDD Website Services - Hosting, support ar	nd training	153.75
DESCRIPTION		AMOUNT



Mr. Electric of Land O' Lakes 3761 Correia Drive Zephyrhills, Florida 33542 813-461-5100 Invoice 2302634
Invoice Date 6/19/2023
Completed Date 6/19/2023
Technician Seth
Customer PO
Payment Term Due Upon Receipt
Due Date 6/19/2023
Job Address
Country Club at The Groves
7924 Melogold Circle
Land O Lakes, FL 34637 USA

Billing Address The Groves 5844 Old Pasco Road #STE 100 Zephyrhills, FL 33544 USA

Description of Work

REASON FOR CALL:

Install new outlet at reception main desk fed from existing on backside of same wall

WORK PERFORMED:

Install new quad outlet at reception main desk, this new quad plex outlet is fed from existing on backside of same wall from Amy's office.

Tested and verified correct voltages after install. Voltages are correct.

Thank you for choosing Mr. Electric for your electrical needs.

Seth

Task #	Description	Quantity	Your Price	our Total
EXCRMX15-20	EXTEND EXISTING 15-20 AMP CIRCUIT WITH ROMEX WIRING, HARDWARE AND ONE	1.00	\$376.18	\$376.18
L0.5	STD DEVICE CONNECTED TO EXISTING CIRCUIT			
	DOES NOT INCLUDE:			
	* LOADCENTER			
	* BREAKER			
	* SPECIALTY DEVICES			
	* FIXTURES			
	* ETC			
NOTES	** Mr. Electric does not warrant materials/fixtures provided by customer. Should any	1.00	\$0.00	\$0.00
	additional work or callbacks be required due to faulty products supplied by customer,			
	customer will be charged.			
	** Unforeseen code violation corrections will be quoted separately and are not			
	included in this estimate.			
	** Drywall Disclaimer - All efforts will be made to prevent and/or minimize damage to			
	drywall. However, should any damage occur, the owner will assume all responsibility			
	and cost of repair.			
	** Excavation Disclaimer - All efforts will be made to prevent and/or minimize damage			
	to underground utilities. Homeowner is responsible for identifying all non public lines			
	including irrigation, water, well, septic, leach field, cable, power, etc. However, should			
	any damage occur, the owner will assume all responsibility and cost of repair.			
	** Quote is valid for 30 days. 50% deposit is required for scheduling.			
	** Cancellations after scheduling may result in restocking fees.			
	** Charges for permitting and inspections cannot be refunded once applied for.			
CDP-002	COMMERCIAL DISPATCH No dispatch fee NT	1.00	\$0.00	\$0.00
			Sub-Total	\$376.18
			Тах	\$0.00
			Total Due	\$376.18
			Balance Due	\$376.18
	Thank you for choosing Mr. Flectric of Land O' Lakes FC13008910			

Thank you for choosing Mr. Electric of Land O' Lakes EC13008910 This estimate is valid for thirty days

IMPORTANT NOTICE: You and your contractor are responsible for meeting the Terms and Conditions of this contract. If you sign this contract and you fail to meet the terms and conditions of this contract, you may lose legal ownership rights to your home. KNOW YOUR RIGHTS AND DUTIES UNDER THE LAW. I agree that initial price quoted prior to the start of work does not include any additional or unforeseen tasks. Nor materials which may be found to be necessary to complete repairs or replacements. I also agree to hold Mr. Electric® or its assigns harmless for parts deemed corroded, unusable or unreliable for completion of stated work to be done. You agree that our technicians may take photographs of work performed for our own internal records and for social media and marketing purposes. In addition, if you agree to pose for a photo with our technician, you agree we may use your name, image, and likeness for social media and marketing purposes, without further compensation. I hereby authorize Mr. Electric of Land O Lakes to perform proposed work and agree to all agreement conditions as displayed and further acknowledge that this invoice is due upon receipt. A monthly service charge, at maximum allowed by law, will be added after 10 days. Independently owned and operated franchise. Amount to Authorize: \$376.18

6/19/2023
Acceptance of work performed: I find the service and materials performed & installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection fees and court costs in the event of legal action pursuant to collection of amount due. Total Due: \$376.18

Thank You

J

6/19/2023



Mr. Electric of Land O' Lakes 3761 Correia Drive Zephyrhills, Florida 33542 813-461-5100 Invoice 2301720 Invoice Date 3/9/2023

Completed Date

Technicians Anthony
Christopher
Garrett
Seth

Customer PO

Payment Term Due Upon Receipt Job Address Country Club at The Groves 7924 Melogold Circle Land O Lakes, FL 34637 USA

Billing Address The Groves 5844 Old Pasco Road #STE 100 Zephyrhills, FL 33544 USA

Description of Work

REASON FOR CALL:

Installation of new lighting for the maintenance facility and rv/boat storage area.

WORK PERFORMED:

3 new pole mount lights and 2 new wall pack lights installed for maintenance building and storage areas.

SMALL ACCESSORY SHED LOCATION:

1 new pole light and 2 wall pack lights installed at the small maintenance shed, the pole light is installed at the corner of the fence, directed towards the large field area. The light is directed in this location in order to illuminate the large field and the storage containers that are kept in this location, also illuminates the entrance gate off the highway which is an area of concern for facility security. The first wall pack light is installed on the front of the small maintenance shed, this light illuminates the other entry gate into the maintenance facility grounds, this light will also provide light for the existing security cameras installed in the area. The second wall pack light is installed on the side of the large maintenance building, on the side closest to the maintenance accessory buildings. This light was installed at a existing location, providing ample light for the work area and storage buildings for security purposes.

The pole light and wall pack lights each have there own photocell which will control the operation of the lights automatically with daylight sensing capabilities.

These lights are fed from existing circuitry which feeds the small maintenance shed. The circuit used to be shut off every night to turn off the fuel pumps, per discussions with the maintenance personnel and with Amy, was decided that the circuit breaker which feeds the accessory buildings is now to remain on at the end of the shift, and the fuel pump is to be either locked or turned of in a different manner.

RV/BOAT STORGE LOT:

2 new pole mount lights installed for the RV/boat storage lot at opposite corners of the fenced in area directed to illuminate the parking lot area. This makes a total of 3 lights illuminating the storage lot for security purposes.

These 2 new pole lights are fed from existing lighting circuitry, fed from underground and under the existing lot driveway. A new GFCI is installed to protect the circuit before entering the ground. This GFCI is installed at the golf cart storage area.

These lights each have there own photocell control to automatically control the lights with daylight sensing capabilities.

Tested and verified correct operation of lights and GFCI to be normal.

Thank you for choosing Mr. Electric for your electrical needs.

Seth

https://visionshare.xoi.io/?id=XA-4BD6-A4A0DEB4BEA442AB9C91730EF27DA2AE

Task #	Description	Quantity	Your Price	Your Total
RENT-	TRENCHER RENTAL, DELIVERY AND PICKUP (DOES NOT INCLUDE OPERATION)	1.00	\$833.00	\$833.00
TRENCH-				
WALK				
TR9991	LABOR CHARGE FOR MACHINE TRENCHING, PER HOUR, DOES NOT INCLUDE COST OF	2.00	\$141.30	\$282.60
	MACHINERY OR DELIVERY AND PICKUP			
PVC0.75	3/4" PVC RACEWAY FOR CONDUCTOR (DOES NOT INCLUDE CONDUCTOR, LABOR FOR	10.00	\$17.43	\$174.30
	MOUNTING OR TRENCHING)			
WIRE-10-COP	#10 WIRE	300.00	\$1.80	\$540.00
	PRICE PER FOOT, PER WIRE			
	DOES NOT INCLUDE:			

* CONDUIT

- * TRENCHING
- * LOADCENTER
- * BREAKER
- * CDECINITY DEVICES

			Total Due	\$11,038.97
			Sub-Total Tax	\$11,038.97 \$0.00
CDP-002 CSTM001	customer will be charged. ** Unforeseen code violation corrections will be quoted separately and are not included in this estimate. ** Drywall Disclaimer - All efforts will be made to prevent and/or minimize damage to drywall. However, should any damage occur, the owner will assume all responsibility and cost of repair. ** Excavation Disclaimer - All efforts will be made to prevent and/or minimize damage to underground utilities. Homeowner is responsible for identifying all non public lines including irrigation, water, well, septic, leach field, cable, power, etc. However, should any damage occur, the owner will assume all responsibility and cost of repair. ** Quote is valid for 30 days. 50% deposit is required for scheduling. ** Cancellations after scheduling may result in restocking fees. ** Charges for permitting and inspections cannot be refunded once applied for. COMMERCIAL DISPATCH Pre sold No dispatch fee Nt Electrical services	1.00 1.00	\$0.00 \$2,389.14	\$0.00 \$2,389.14
NOTES	MOUNTING (DOES NOT INCLUDE DEVICES OR MOUNTING HARDWARE, NOT TO EXCEED 50') ** Mr. Electric does not warrant materials/fixtures provided by customer. Should any additional work or callbacks be required due to faulty products supplied by customer,	1.00	\$0.00	\$0.00
CSTM001 BCLBR L2.0	DOES NOT INCLUDE: * CONDUIT * TRENCHING * LOADCENTER * BREAKER * SPECIALTY DEVICES * FIXTURES * ETC 2 high output led wallpack light 15-20 AMP BRANCH CIRCUIT ASSEMBLY AND TERMINATION. INCLUDES RACEWAY	2.00 1.00	\$185.09 \$683.30	\$370.18 \$683.30
WIRE-10-COP	#10 WIRE PRICE PER FOOT, PER WIRE	270.00	\$1.80	\$486.00
PVC0.75	* CONDUIT * TRENCHING * LOADCENTER * BREAKER * SPECIALTY DEVICES * FIXTURES * ETC 3/4" PVC RACEWAY FOR CONDUCTOR (DOES NOT INCLUDE CONDUCTOR, LABOR FOR MOUNTING OR TRENCHING)	9.00	\$17.43	\$156.87
WIRE-10-COP	MOUNTING OR TRENCHING) #10 WIRE PRICE PER FOOT, PER WIRE DOES NOT INCLUDE:	300.00	\$1.80	\$540.00
CSTM001 CSTM001 PVC0.75	* FIXTURES * ETC 20' light poles (3) 3 led high output LED pole mount lights 3/4" PVC RACEWAY FOR CONDUCTOR (DOES NOT INCLUDE CONDUCTOR, LABOR FOR	3.00 3.00 10.00	\$1,080.00 \$389.76 \$17.43	\$3,240.00 \$1,169.28 \$174.30

Thank you for choosing Mr. Electric of Land O' Lakes EC13008910 This estimate is valid for thirty days **Balance Due** \$11,038.97

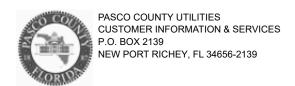
IMPORTANT NOTICE: You and your contractor are responsible for meeting the Terms and Conditions of this contract. If you sign this contract and you fail to meet the terms and conditions of this contract, you may lose legal ownership rights to your home. KNOW YOUR RIGHTS AND DUTIES UNDER THE LAW. I agree that initial price quoted prior to the start of work does not include any additional or unforeseen tasks. Nor materials which may be found to be necessary to complete repairs or replacements. I also agree to hold Mr. Electric® or its assigns harmless for parts deemed corroded, unusable or unreliable for completion of stated work to be done. You agree that our technicians may take photographs of work performed for our own internal records and for social media and marketing purposes. In addition, if you agree to pose for a photo with our technician, you agree we may use your name, image, and likeness for social media and marketing purposes, without further compensation. I hereby authorize Mr. Electric of Land O Lakes to perform proposed work and agree to all agreement conditions as displayed and further acknowledge that this invoice is due upon receipt. A monthly service charge, at maximum allowed by law, will be added after 10 days. Independently owned and operated franchise. Amount to Authorize: \$11,038.97



6/29/2023
Acceptance of work performed: I find the service and materials performed & installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection fees and court costs in the event of legal action pursuant to collection of amount due. Total Due: \$11,038.97

Thank You

6/29/2023



LAND O' LAKES NEW PORT RICHEY DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

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

1 1 1 10-10002

THE GROVES CDD

Service Address: **7924 MELOGOLD CIR**

Bill Number: 18595139 Billing Date: 6/22/2023

Billing Period: 5/8/2023 to 6/7/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #				
0003115	01288828				
Please use the 15-digit number below when making a payment through your bank					
000311501288828					

Service	Meter #	Prev	ious	Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
	Usag	ll ge History			Trar	nsactions	
	Water						
June 2023				Previous Bill			33.69
				Payment 05/	30/23		-33.69 CR
				Balance Forward			0.00
				Current Transaction	ons		
				Adjustments			
				Fire Line/Hyd	rant Base Charge		33.69
				Total Current Trai	nsactions		33.69
				TOTAL BALA	NCE DUE		\$33.69

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**

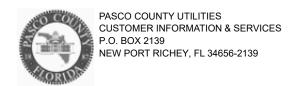
Account # 0003115 Customer # 01288828 0.00 **Balance Forward Current Transactions** 33.69

Total Balance Due	\$33.69
Due Date	7/10/2023

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

Round-Up Donations to Charity Amount Enclosed

 \square Check this box to participate in Round-Up.



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

<u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

1 1 1 22-70180

THE GROVES CDD

Service Address: 7924 MELOGOLD CIR

Bill Number: 18674534 Billing Date: 7/7/2023

Billing Period: 5/18/2023 to 6/19/2023

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 Day		Previous		us Current		Previous Current # of I		# of Days	Consumption
		Date	Read	Date	Read		in thousands				
Water	10247618	5/18/2023	13873	6/19/2023	14018	32	145				
Usage History					Tran	sactions					
	Water										
June 2023	145			Previous Bill			1 600 10				

Usage History Harisactions				
	Water			
June 2023	145	Previous Bill		1,699.19
May 2023	136	Payment 06/12/23		-1,699.19 CR
April 2023	130	Past Due		0.00
March 2023	137	Current Transactions		
February 2023	127	Water		
January 2023	128	Water Base Charge		59.87
December 2022	122	Water Tier 1	40.0 Thousand Gals X \$2.04	81.60
November 2022	120	Water Tier 2	40.0 Thousand Gals X \$3.24	129.60
		Water Tier 3	40.0 Thousand Gals X \$6.49	259.60
October 2022	118	Water Tier 4	25.0 Thousand Gals X \$8.76	219.00
September 2022	84	Sewer		
August 2022	94	Sewer Base Charge		147.08
July 2022	125	Sewer Charges	145.0 Thousand Gals X \$6.48	939.60
		Total Current Transactions		1,836.35

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

\$1,836.35

0356330

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Customer # 01305490

Past Due 0.00

Current Transactions 1,836.35

Total Balance Due \$1,836.35

Account #

Total Balance Due \$1,836.35

Due Date 7/24/2023

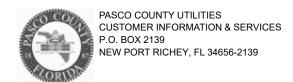
10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

THE GROVES CDD 3434 Colwell AVENUE STE 200 TAMPA FL 33614



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

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

> > Date

(813) 235-6012

(352) 521-4285

Current

Read

(727) 847-8131

1 1 1 22-70180

Consumption in thousands

GROVES CDD

Service

Service Address: 7320 LAND O LAKES BOULEVARD

Meter #

Bill Number: 18674544 Billing Date: 7/7/2023

Billing Period: 5/18/2023 to 6/19/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.

Please visit bit.ly/pcurates for additional details.

Date

Previous

Read

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

of Days

Water	13384040	5/18/2023	2085	6/19/2023	2107	32	22	
_	Usag	e History		Transactions				
	Water							
June 2023	22			Previous Bill			187.41	
May 2023	15			Payment 06/1	2/23		-187.41 C	
April 2023	20			Balance Forward			0.00	
March 2023	24			Current Transaction	ns			
February 2023	13			Water				
January 2023	5			Water Base Ch	narge		10.29	
December 2022	11			Water Tier 1		5.0 Thousand Gals X \$2.04	10.20	
November 2022	14			Water Tier 2		5.0 Thousand Gals X \$3.24	16.20	
October 2022	12			Water Tier 3		5.0 Thousand Gals X \$6.49	32.45	
September 2022	8			Water Tier 4		7.0 Thousand Gals X \$8.76	61.32	
•	8			Sewer				
August 2022				Sewer Base C	J		21.07	
July 2022	8			Sewer Charge	s	22.0 Thousand Gals X \$6.48	142.56	
				Total Current Trans	sactions		294.09	
	•	22 Consumer Confide		TOTAL BALAN	CE DUE		\$294.09	

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Current Transactions Total Balance Due

Balance Forward

Account #

Customer #

294.09 \$294.09 7/24/2023

0356350

01285961

0.00

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

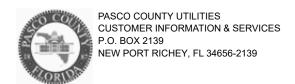
Round-Up Donations to Charity Amount Enclosed

 \square Check this box to participate in Round-Up.

GROVES CDD 3434 COLWELL AVENUE STE 200 TAMPA FL 33614

Report is available online at bit.ly/PascoRegionalCCR. To request a

paper copy, please call (813) 929-2733.



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

Current

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

1 1 1 22-70180

Consumption

THE GROVES CDD

Service

Service Address: **7924 MELOGOLD CIR**

Bill Number: 18676435 Billing Date: 7/7/2023

Billing Period: 5/18/2023 to 6/19/2023

Meter #

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.

Previous

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

of Days

		Date	Read	Date	Read		in thousands
Reclaim	15074175	5/18/2023	632901	6/19/2023	639127	32	6226
-	Usag	e History	-		Т	ransactions	
	Water	-					
June 2023		6226		Previous Bill			2,958.52
May 2023		7996		Payment 06/	12/23		-2,958.52 CR
April 2023		8673		Balance Forward			0.00
March 2023		8420		Current Transaction	ons		
February 2023		6880		Reclaimed			
January 2023		5570		Reclaimed		6,226 Thousand Gals X \$0	.37 2,303.62
December 2022		6689		Total Current Tran	nsactions		2,303.62
November 2022		6963		TOTAL BALAN	NCE DUE		\$2,303.62
October 2022		5291					•
September 2022		2079			PA	ARTIAL HOA REIMBI	IRSEMENT
August 2022		6370			.,	TO THE IND	SI (SEIVIEI T
July 2022		3625					

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

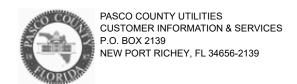
0943510 Account # Customer # 01305490 0.00 **Balance Forward Current Transactions** 2,303.62

Total Balance Due \$2,303.62 7/24/2023

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

Round-Up Donations to Charity Amount Enclosed

 \square Check this box to participate in Round-Up.



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

Date

Current

Read

1 1 1 22-70180

Consumption in thousands

GROVES COMMUNITY DEV

Service Address: **0 FESTIVE GROVES BOULEVARD**

Meter #

Bill Number: 18674543 Billing Date: 7/7/2023

Service

Billing Period: 5/18/2023 to 6/19/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.

Please visit bit.ly/pcurates for additional details.

Date

Previous

Read

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

of Days

					1 10 110		
Water	13411580	5/18/2023	77	6/19/2023	78	32	1
	Usag	ge History			Trar	nsactions	
	Water						
June 2023	1			Previous Bill			31.36
May 2023	0			Payment 06/	12/23		-31.36 CR
April 2023	4			Balance Forward			0.00
March 2023	1			Current Transaction	ons		
February 2023	0			Water			
January 2023	1			Water Base C	Charge		10.29
December 2022	0			Water Tier 1	1.0	Thousand Gals X \$2.04	2.04
November 2022	1			Sewer			
October 2022	0			Sewer Base (Charge		21.07
	U			Sewer Charge	es 1.0	Thousand Gals X \$6.48	6.48
September 2022	1			Total Current Trai	nsactions		39.88
August 2022	0				10E DUE		
July 2022	0			TOTAL BALA	NCE DUE		\$39.88

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

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Total Balance Due

\$39.88 7/24/2023

0356345

01285962

0.00

39.88

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

Round-Up Donations to Charity Amount Enclosed

Account #

Customer #

Balance Forward Current Transactions

 \square Check this box to participate in Round-Up.

GROVES COMMUNITY DEV 3434 COLWELL AVENUE STE 200 TAMPA FL 33614

Invoice

Date	Invoice #	
6/30/2023	INV0000081459	

Bill To:

The Groves CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of		ıs		ient Number
	June	Upon R	eceipt	0	8000
Description		Qty	Rate		Amount
Cell Phone		50.00	\$	1.00	\$50.00
Cell Phone		25.00	\$	1.00	\$25.00
Cell Phone		25.00	\$	1.00	\$25.00
		Subtota			\$100.00
	-				
		Total			\$100.00

ın	VC)((20
	V	JΙ	,6

Date	Invoice #
7/1/2023	INV0000081415

Bill To:

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

	Services for the month of	Term	. 1	CI	ient Number
	July	Upon R	Receipt		0780
Description		Qty	Rate		Amount
Accounting Services Administrative Services Email Accounts, Admin & Maintenance Financial & Revenue Collections Management Services Website Compliance & Management		1.00 1.00 5.00 1.00 1.00	\$1,60 \$71 \$1 \$41 \$3,12	0.00 6.67 5.00 6.67	\$1,600.00 \$716.67 \$75.00 \$416.67 \$3,125.00 \$100.00
		Subtota	I		\$6,033.34
		Total			\$6,033.34

Invoice

Date	Invoice #
7/12/2023	INV0000081538

Bill To:

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

	Services for the month of	Term	ne	Cli	ent Number
	July	Upon R	teceipt	00780	
Description		Qty	Rate	9	Amount
Description Mass Mailong - Budget Notice		1.00	\$85	9.02	\$859.02
,		Subtota	l		\$859.02
		Total			\$859.02

ın	VC)((20
	V	JΙ	,6

Date	Invoice #
7/7/2023	INV0000081481

Bill To:

The Groves CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of	Term	ns		ient Number
	July	Upon R			0008
Description Amenity Management & Oversight		Qty 1.00	Rate \$1,45	.0.22	Amount \$1,458.33
Personnel Reimbursement		1.00	\$10,18	33.13	\$10,183.13
		Subtota	l		\$11,641.46
		Total			\$11,641.46

Invoice

Date	Invoice #
7/21/2023	INV0000082146

Bill To:

The Groves CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of	Terms	Client Number
	July	Upon Receipt	00008
Description	in decimal of the special state	Qty Rat	e Amount
Personnel Reimbursement		1.00 \$10,43	8 \$10,430.98
<u></u>		Subtotal	\$10,430.98
		Total	\$10,430.98

Invoice

Securiteam 13745 N. Nebraska Ave. Tampa, FL 33613

Phone: 813-909-7775 Fax: 888-596-8464



Bill To

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

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

Date	Invoice #	P.O. No.	Terms	Due Date
06/19/2023	13489053023		Net 30	07/19/2023

		06/19/2023	13489053023		Net 30	07/19/2023
QTY	QTY Description					
1	Plug-in loop detector 110-Series Single-WAN Gigal Service Labor - 1 hour minimu 1. Tested and checked both SC timers and both arms came dov 2. Found the back exit gate to inp2-esl detector which has a sc issue(s). 3. Found network issues, specitried various solutions, but the cameras could be viewed remo See pictures DanielG - Daniel Gainza - 5/20 1- The SOS fail to open gate for 2- During the weekend the back 3- The DNS and ip address that Thanks)	or first responders by gate stopped with the August 11:20:36 and a stopped with the August 12:20:36 and a stopped with the August 12:20	ndrew Hartman - Managates. Both opened after 15 minutes. Both the loop detector in that can be adjusted. In the loop detector in that can be adjusted. In the loop detector in	within 5-10 seconds afforth SOS devices worked installed during initial in Observed vehicles using the second seco	properly. stallation. Replaced it was both the entrance and e cameras and the node, the ports were able to and base port 38880 for SOS in via emerge.	with a northstar exit gates without Spoke with R and be opened and the pe
				Su	btotal	\$1,998.60
				Sa	les Tax (0.0%)	\$0.00

Subtotal	\$1,998.60
Sales Tax (0.0%)	\$0.00
Total	\$1,998.60
Payments/Credits	\$0.00
Balance Due	\$1,998.60

Securiteam Inc.

Invoice

13745 N. Nebraska Ave.

Tampa, FL 33613 Phone: 813-909-7775 Fax: 888-596-8464



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

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

	P.O. No.	Date	Invoice #	Due Date	Acct #
		07/01/2023	17051	07/31/2023	VID0163
Qty			Descripti	on	
	Billed Quarterly Remote Video Mor Event Based Remot Entry Virtual Secur Quarterly System In Quarterly System In	te Video Monitority Guard Service	ing Nightly (Clubho 7PM to 7AM night Clubhouse (Excludes	ly hours (Front Gate Repair Service)	
				ototal	\$6,899.97
			Sal	es Tax (0.0%	\$0.00
			Tot	al	\$6,899.97
	Balance Due \$6,899.97				

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

INVOICE #062523-3

To: The Groves CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Date: June 25, 2023

Removed and replaced 2 broken sidewalk panels near 21427 Diamonte Drive

TOTAL DUE \$ 1400



June 18, 2023 Auto Pay Notice

Invoice Number: 0028989061823 Account: Number: **8337 10 699 0028989**

Service At: 7924 MELOGOLD CIR

CTRL ACCT

LAND O LAKES FL 34637-7509

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 Y	ou! -324.51
Remaining Balance	\$0.00
Spectrum Business™ Service	s 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





Page 2 of 4 June 18, 2023

The Groves Front Gate

Invoice Number: 0028989061823 Account: Number: 8337 10 699 0028989

Hierarchy ID: THEGROVE



Contact Us

Visit us at spectrumbusiness.net

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

8622 4800 NO RP 18 06192023 NNNNNNNN 01 999960

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

Sub Account Charges by Group

	 _	_			_
TH		О.	$\boldsymbol{\frown}$	`'	
		ĸ	.,	v	_

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

\$320.88

Sub Account Taxes by Group

THEGROVE

		\$3.63
	8337130011284207	
Jun 18	THE GROVES FRONT GATE	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 Charg	es 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

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 Charg	es Subtotal		\$98.94

Total For Account 8337130011284223

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.



\$141.62

\$98.94



Page 3 of 4 June 18, 2023

The Groves Front Gate

Invoice Number: 0028989061823 Account: Number: 8337 10 699 0028989

Hierarchy ID: THEGROVE



Contact Us

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

8622 4800 NO RP 18 06192023 NNNNNNNN 01 999960

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.



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 Charg	es Subtotal		\$83.95
Total For Acco	unt 8337130011284231		\$83.95
Thegrove Subtotal 3 Account(s)			\$324.51
Total For Control Total Accounts	rol Account: Thegrove s: 3		\$324.51
Total To Be	Deducted		\$324.51

Billing Information

conditions.

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

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.

Page 4 of 4 June 18, 2023

The Groves Front Gate

Invoice Number: 0028989061823 Account: 8337 10 699 0028989

Hierarchy ID: THEGROVE



Contact Us

Visit us at **spectrumbusiness.net**Or, call us at 1-877-283-8091
8622 4800 NO RP 18 06192023 NNNNNNNN 01 999960





June 22, 2023 Invoice Number:

Account Number:

1284215062223 **8337 13 001 1284215**

Service At:

7924 MELOGOLD CIR

REAR GTHS

LAND O LAKES FL 34637-7509

NEWS AND INFORMATION

Auto Pay Notice

Contact Us

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

Summary Service from 06/22/23 through 07/21/23 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 07/08/23	
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 06232023 NNNNNNNN 01 991509

THE GROVES BACK GATE 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 June 22, 2023

THE GROVES BACK GATE

Invoice Number: 1284215062223
Account Number: 8337 13 001 1284215
Service At: 7924 MELOGOLD CIR

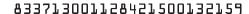
REAR GTHS

LAND O LAKES FL 34637-7509

Total Due by Auto Pay

\$132.15

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186





Page 2 of 4 June 22, 2023

THE GROVES BACK GATE

Invoice Number: 1284215062223 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 06232023 NNNNNNNN 01 991509

Charge Details		
Previous Balance		132.15
EFT Payment	06/08	-132.15
Remaining Balance		\$0.00

Payments received after 06/22/23 will appear on your next bill. Service from 06/22/23 through 07/21/23

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.

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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

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

conditions.



For questions or concerns, please call 1-866-519-1263.





Page 3 of 4 June 22, 2023

THE GROVES BACK GATE

Invoice Number: 1284215062223 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 06232023 NNNNNNNN 01 991509

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



Page 4 of 4 June 22, 2023

The Groves Back Gate

Invoice Number: 1284215062223 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 06232023 NNNNNNNN 01 991509





June 23, 2023

Invoice Number: 1310135062323 Account Number: 8337 13 001 1310135

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 06/23/23 through 07/22/23 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 07/09/23	
	Total Due by Auto Pay	\$142.09

FULL HOA REIMBURSMENT

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.

Spectrum-

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8337 1300 NO RP 23 06242023 NNNNNNNN 01 991303

THE GROVES CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 **Auto Pay Notice**

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.



June 23, 2023

THE GROVES CDD

Invoice Number: 1310135062323
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 Page 2 of 4 June 23, 2023

THE GROVES CDD

Invoice Number: 1310135062323 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 06242023 NNNNNNNN 01 991303

Charge Details		
Previous Balance		142.09
EFT Payment	06/09	-142.09
Remaining Balance		\$0.00

Payments received after 06/23/23 will appear on your next bill. Service from 06/23/23 through 07/22/23

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	ì
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



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.





Page 3 of 4 June 23, 2023

THE GROVES CDD

Invoice Number: 1310135062323 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 06242023 NNNNNNNN 01 991303

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.



Page 4 of 4 June 23, 2023

The Groves Cdd 1310135062323 8337 13 001 1310135 Invoice Number: Account Number::



Contact Us

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

8337 1300 NO RP 23 06242023 NNNNNNNN 01 991303





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

Invoice Number:

166565101070723

Account Number: Invoice Date: Due Date:

166565101 07/07/23 **AUTOPAY**



	om 07/09/2023 th following pages	rough 08/08/2023
evious Statement Balance		\$266.95

Previous Statement Balance	\$266.95
Payments	\$-266.95
06/23/2023	\$-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 REIMBURSMENT

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 06/27/2023 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 07072023 NNNNNNNN 01 006714 0014

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

ոնսկվեն Աիլինակուն գրիորի ուրակիր գրանակին նվիակին կանակվեն ինվու

ACCOUNT NUMBER 166565101

DUE DATE	AUTOPAÝ
PREVIOUS BALANCE SUBTOTAL	\$0.00
CURRENT CHARGES SUBTOTAL	\$266.95
BALANCE DUE	\$266.95
AMOUNT PAID	\$

CHARTER COMMUNICATIONS BOX 223085 PITTSBURGH, PA 15251-2085

անիրակարիալինիրիկարկարկարինինությանինի

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

THE GROVES GOLF AND COUNTRY CLUB 166565101070723 166565101 07/07/23 AUTOPAY



Contact Us at 1-888-812-2591

6810 0225 NO RP 07 07072023 NNNNNNNN 01 006714 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 July 1, 2023 the Federal Universal Service Fund increased to 29.2%.

The following taxes, fees and surcharges are included in the price of the applicable services: Federal USF \$4.20, 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: Account Number:

Invoice Date: Due Date:

THE GROVES GOLF AND COUNTRY CLUB 166565101070723 166565101 07/07/23 AUTOPAY

Spectrum ENTERPRISE

Contact Us at 1-888-812-2591

	<u> </u>		<u> </u>							
Account Number	End User ID Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
Service Lo	ocation 1 of 1									
167201701	CDD,THE GROVES	Internet Services			t in the second					
	7924 MELOGOLD CIR	1 Static IP	•	07/09-08/08	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99
	LAND O LAKES, FL	Business Wifi		07/09-08/08	\$0.00	\$ 6.99	\$0.00	\$0.00	\$0,00	\$6.99
	34637-7509	Internet Max Bundle Discount		07/09-08/08	\$0.00	\$-140.00	\$0.00	\$0.00	\$0.00	\$-140.00
		Spectrum Business Internet Max	100	07/09-08/08	\$0.00	\$299.99	\$0.00	\$0.00	\$0.00	\$299.99
		Phone Services								
		Spectrum Business Voice 2 @		07/09-08/08	\$0.00	\$99.98	\$0.00	\$0.00	\$0.00	\$99.98
		\$49.99		07/00 00/00						
		Voice Discount 2 @ (\$10.00)		07/09-08/08	\$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			<u> </u>		\$0.00	\$266.95	\$0.00	\$0.00	\$0.00	\$266.95
<u> </u>						<u> </u>				
CURREN	T CHARGES SUBTOTAL				\$0.00	\$266.95	\$0.00	\$0.00	\$0.00	\$266.95
PREVIOU	S STATEMENT BALANCE									\$266.95
PAYMEN	rs									\$-266.95
BALANC	E DUE		that are		-		4.0			\$266.95





July 16, 2023

Account Number: 8337 13 001 0792739

Service At: 7924 MELOGOLD CIR

LAND O LAKES FL 34637-7509

Have questions about your bill?

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

	Summary Service from 07/16/23 through 08/15/23 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 08/02/23	
	Total Due by Auto Pay	\$6.60

PARTIAL HOA REIMBURSEMENT

Auto Pay Notice

NEWS AND INFORMATION

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

Billing Statements.

Braille or large print billing statements are available by request and can be provided within 30 days of Spectrum's receipt of the request. To request these statement options, contact Spectrum's Customer Care Billing Department at **1-855-707-7328**.

Channel Lineup and Rate Card: To obtain the current channel lineup available in your area, please go toSpectrum.com/channels or contact us at 1-855-707-7328 to request a paper copy be mailed to your home. For a complete listing of services and rates visit Spectrum.com/ratecard.

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.

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.

Spectrum>

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8337 1300 NO RP 16 07172023 NNNNNNN 01 989977

GROVES BALLROOM 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 July 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 Page 2 of 6 July 16, 2023

GROVES BALLROOM

Account Number: 8337 13 001 0792739



Have questions about your bill? Visit us at Spectrum.net/billing

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

8337 1300 NO RP 16 07172023 NNNNNNNN 01 989977

Charge Details		
Previous Balance		6.60
EFT Payment	07/02	-6.60
Remaining Balance		\$0.00

Payments received after 07/16/23 will appear on your next bill. Service from 07/16/23 through 08/15/23

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

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



For questions or concerns, please call 1-855-855-8679.





Page 3 of 6 July 16, 2023

GROVES BALLROOM

Account Number: 8337 13 001 0792739



Have questions about your bill? Visit us at **Spectrum.net/billing** Or, call us at 1-855-855-8679

8337 1300 NO RP 16 07172023 NNNNNNNN 01 989977

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.



Page 4 of 6 July 16, 2023

GROVES BALLROOM 8337 13 001 0792739

Account Number: 8337 13 001 0792739



Have questions about your bill? Visit us at Spectrum.net/billing Or. call us at 1-855-855-8679

8337 1300 NO RP 16 07172023 NNNNNNNN 01 989977

Spectrum.

2023 Annual Customer Notice

This Annual Customer Notice provides an overview and pertinent information about the video services that Spectrum provides. More detailed information about the services, including Spectrum's Terms and Conditions of Service are available at Spectrum.com/policies/terms-of-service. The information provided in this notice does not modify or supersede any provisions in the Spectrum Terms and Conditions of Service or any other agreement between Spectrum and the customer. Customers receiving service via a commercial or business arrangement may be subject to separate policies or procedures.

The Terms and Conditions of Service contain a binding arbitration provision to which all customers are subject, apply to all services, and are available at Spectrum.com/policies/terms-of-service.

SPECTRUM RATES, CHANNEL LINEUPS & ADDITIONAL INFORMATION

Pricing and channel line-ups available in your area can be found at Spectrum.com/Ratecard and Spectrum.net/channel. For questions about this notice or to receive a paper copy of the rate card or channel line-up, call Spectrum Customer Service at 1-855-757-7328 for residential or 1-800-314-7195 for business (– in Hawaii, call 1-808-582-6100 for residential and 1-808-582-6284 for business). More detailed information, about the services, including Spectrum's Terms and Conditions of Service and notice procedures, are available upon request or by visiting Spectrum.com/policies/terms-of-service for residential customers or BusinessSpectrum.com for business customers. Customers may also contact Spectrum Customer Service by telephone at the numbers listed above or visit a customer service center. User guides, help videos, troubleshooting steps, and FAQ's for Spectrum's products and services are available at SpectrumBusiness.net/support.

SPECTRUM TV® PRODUCTS & SERVICES

Spectrum TV provides a variety of products, services, and programming to residential and business customers. Products, services, and pricing described in this notice are subject to change and may not be available in all Spectrum areas; and some of the policies, procedures, and services described herein are not applicable in every area. Spectrum TV offers basic service which includes off-air broadcast stations (for example, ABC, NBC, etc.) and may include public, educational and government access channels. Such programming varies on a community-by-community basis. Where available, Spectrum TV may include: digital programming packages and tiers, HD programming, movies, sports programming, news, premium channels, integrated guide, interactive services, On Demand and Pay-Per-View choices, DVR service, and the Spectrum TV App. Information about Spectrum's video products and services can be found at Spectrum.com/cable-tv.

SPECTRUM INSTALLATION & SERVICE MAINTENANCE POLICIES

Requests for Spectrum TV services may be made via the Internet at <u>Spectrum.com</u>, by telephone, or at a customer service center. Installation and service call appointments are scheduled in advance. Customers will be offered a standard installation appointment within 7 business days; this may differ based on the service being requested. Up to four-hour windows are available for installation and service call appointments. If Spectrum

cannot meet a scheduled commitment, Spectrum will attempt to notify the customer and reschedule the appointment for a convenient time. Someone over eighteen (18) years of age with a government-issued picture ID must be present during any installation or repair. Spectrum requires its technicians to display identification during visits to a customer's service location. Upon customer request, Spectrum can relocate Spectrum equipment within the customer's home at a mutually agreed upon time and the customer may incur a charge. Spectrum also offers customers the option of Self-Installation, which includes a self-install kit with step-by-step instructions. Visit Spectrum.net/page/self-installation-help for more information. Customer service is available 24 hours a day, 7 days a week. Telephone calls, including requests for installation and service calls, are periodically monitored and/or recorded for quality assurance purposes. If a customer has a technical problem that arises from Spectrum's distribution system, there will be no charge for the service call. In all other cases, including without limitation, where the problem arises from customer equipment or premises, a third-party, and/or unauthorized tampering with or abuse of the cable wiring or Spectrum's equipment, a service charge may be assessed.

HOW TO USE SPECTRUM TV SERVICES

Customers can access Spectrum TV using Spectrum-issued receivers, and other specified retail devices. For a list of devices compatible with the Spectrum TV App, visit Spectrum-tv-app. Customers may receive Spectrum Receiver(s) and remote(s), as well as instructions and guidance on how to access the video services. Visit SpectrumTV.com for more information, and for customer account information and other features available, visit Spectrum.net.

REMOTE CONTROLS: The Spectrum-issued remote control works with the Spectrum Receiver and can be programmed to control the TV and other devices. Visit <u>Spectrum.net/remotes</u> for a complete list of remote controls and instructions.

ADDITIONAL EQUIPMENT: A Spectrum Receiver or CableCARD device(s) may be required to access Spectrum's video services for an additional charge. For more information about CableCARDs, visit Spectrum.net/support/tv/about-cablecards/.

PARENTAL CONTROLS: A parental control feature is available to prevent children from watching certain programming based on the customer's preference. For more information, visit

Spectrum.net/support/internet/about-parental-controls/.

ACCESSIBILITY FEATURES: For customers who are deaf or hard of hearing, Spectrum offers features like pass-through of closed captioning, Caller ID on TV, hearing aid compatible mobile devices, Text Telephone Relay (TTY) and Telecommunications Relay Service (TRS). For customers who are blind or low vision, Spectrum offers braille and large print billing material and support documentation, large-button remotes, audio description (via set-top box and mobile devices) guide narration and other accessibility features, which may vary depending upon your service area. All of Spectrum's web and mobile apps are screen-reader friendly for customers who use Text-To-Speech (TTS) programs. The Spectrum Access app offers additional accessibility features



Page 5 of 6 July 16, 2023

GROVES BALLROOM

Account Number: 8337 13 001 0792739

Spectrum

Have questions about your bill? Visit us at Spectrum.net/billing Or. call us at 1-855-855-8679

8337 1300 NO RP 16 07172023 NNNNNNNN 01 989977

and is available to the general public. Specialized customer support is available for these and other accessibility features at (844) 762-1301 or Spectrum.net/page/accessibility.

BILLING PROCEDURES

PAYMENT OF CHARGES: Customers will be billed monthly, for services to be received and in arrears for actual charges incurred for Pay-Per-View, On Demand, per event programming where such charges are based on actual usage, plus pro-rata charges, if any, for periods not previously billed. Bills might not be issued for accounts with a zero balance. Billing may commence on or after the earlier to occur of (a) the activation of any service or device, (b) confirmed delivery of service equipment, (c) 8 days after customer pickup or shipment by Spectrum of devices or equipment. Customer shall pay all monthly charges and all applicable fees and taxes by the due date as listed on the Spectrum monthly bill(s), which may be sent by multiple, separate invoices and/or exclusively by online presentation depending on respective service subscription. Payment methods, including credit card, debit cards and checks will be stored for future use by the customer. It is the customer's obligation to review bills as presented. For a full description of all billing terms and conditions that apply to the Spectrum services, visit Spectrum.com/policies/terms-of-service. Additional fees may apply if a Spectrum Customer Service Representative's assistance is needed to process the transaction.

SPECTRUM 30-DAY SERVICE GUARANTEE: New Spectrum TV customers (those who have not been Spectrum customers within the prior 90 days) may qualify for a refund/credit if not fully satisfied with the service. Current customers adding a new level of subscription service qualify to receive a refund/credit only on those newly added services not subscribed to within the previous 90 days. Such refund is valid for Spectrum TV customers who pay for their first month of new or upgraded monthly recurring subscription services. Pay-Per-View and other non-recurring subscription purchases are not refundable nor are any related installation fees that may apply. Spectrum TV customers are limited to one refund or credit per household for a maximum of 30 days of service. For additional restrictions, visit Spectrum.com/policies/guarantee-new.html. Separately, for information concerning purchased equipment returns, visit

SERVICE BUNDLE DISCOUNTS: Spectrum reserves the right to offer, and customer may elect to subscribe to, a combination of Spectrum services for which a bundle discount applies ("Bundled Services"). In the event the customer terminates any service component of such Bundled Services or Spectrum terminates such service component based on customer's failure to comply with the terms of service, Spectrum reserves the right to revert the pricing of the remaining service(s) to the applicable undiscounted price for such service(s).

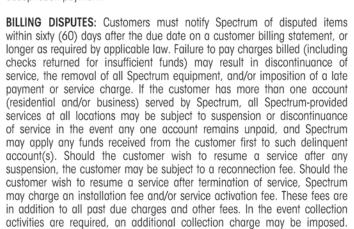
https://www.spectrum.com/policies/terms-of-service/returnpolicy.html

MONTHLY SUBSCRIPTION SERVICES: Subject to restrictions under applicable law, if any, and without abrogating the "Spectrum Residential Customer Guarantee", customer shall be responsible for the full monthly charge (without pro-ration) for those services that are offered on a monthly subscription basis to which the customer has subscribed, regardless of customer's termination of such monthly service prior to the conclusion of the respective subscription month.

CORRESPONDENCE: Do not mail written correspondence with your bill statement. Contact Spectrum Customer Service with any additional needs.

LATE FEE: Customers can avoid incurring late fees by paying their monthly bill in a timely manner that ensures Spectrum receives payment by the due date. If a customer's account is past due, the customer may be charged an applicable late fee in addition to the past due balance. If the customer's account remains unpaid, the service(s) may be suspended or disconnected.

PAYMENTS (ONLINE AND BY PHONE): The payment functionality on Spectrum's website and payment by phone service is provided for the exclusive personal use of Spectrum customers. No payment processor may use this website to effect a payment in the name of a customer without authorization in writing from Spectrum. Any attempt to do so will be considered an unauthorized interference with the intended operation of the website or phone systems and may result in Spectrum's failure to process or accept such payment.



DISRUPTION OF SERVICE: Spectrum endeavors to respond and resolve outages in a customer's service within 24 hours of the outage being reported. Unless otherwise required under applicable law, credits are not available for disruptions of service that are beyond Spectrum's reasonable control, not reasonably foreseeable by Spectrum or in any way caused by the customer. Spectrum will otherwise provide the customer with the proportionate credit for qualifying outages that last for 4 or more consecutive hours, after such interruption is reported to us and the customer has requested a credit within 60 days after the conclusion of such service outage. Such credit shall not exceed the customer's monthly recurring charges for service at the time of the service outage and shall exclude all one-time, nonrecurring, and per view/ use charges, as well as governmental, franchise, regulatory, or other similar required or permissible fees, surcharges, or taxes. In no event shall Spectrum be liable for any failure or interruption of program transmissions or service resulting in part or entirely from circumstances beyond Spectrum's reasonable control (e.g., actions by programmers). Except where specifically prohibited by law, the outage credit set forth herein shall be your sole and exclusive remedy for an interruption of service. State specific service outage credit policies are outlined below:

- Connecticut: If a Customer experiences a video service outage of more than 24 consecutive hours in order to receive a credit for such outage, the Customer must notify Spectrum of such outage, Spectrum will provide a proportionate credit, provided such service interruption is not caused by the Customer.
- Maine: If a video service outage occurs for 6 or more consecutive hours in a 30-day period, Spectrum will, upon request, provide a customer with a pro rata credit or rebate.



Page 6 of 6 July 16, 2023

GROVES BALLROOM

Account Number: 8337 13 001 0792739



Spectrum

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

8337 1300 NO RP 16 07172023 NNNNNNNN 01 989977

- Massachusetts: If a video service outage occurs for more than 24 consecutive hours and Spectrum is aware of such outage, Spectrum will provide a proportionate credit, provided such interruption is not caused by the customer.
- New Jersey: If a video service outage or other loss of service occurs for 6 or more consecutive hours, Spectrum will provide a credit in one-day units to eligible customers who request a credit from Spectrum, or notify the New Jersey Office of Cable Television and Telecommunications, within thirty (30) days of such outage or loss of service, except when restoration of video service within 6 hours is outside of Spectrum's control and Spectrum restores video service within 6 hours once restoration of video service is within its control.
- New York: If a video service outage occurs for at least 4 hours and between 6pm and 12am and Spectrum is aware of such outage, Spectrum will provide a minimum credit equal to one day of Spectrum video service charges. In the event Spectrum cannot determine affected customers or such outage occurs entirely outside the 6pm to 12am time frame, Spectrum will provide a credit to eligible customers who request a credit within 90 days of such service outage.
- Vermont: If a video service outage occurs for 24 or more consecutive hours and Spectrum is aware of such outage at the time of such outage, Spectrum will provide an appropriate rate credit, calculated consistently with state law.

TERMINATION OF SERVICE/DISCONNECTED ACCOUNT: A customer may terminate service at a Spectrum office in person, by written notice, or by telephone. Refunds or credits, if necessary, will be issued after the return of any Spectrum-owned equipment. Spectrum reserves the right to terminate the customer's service based on delinquent status or any misuse of service. Spectrum will make reasonable efforts, which may include written notices, phone calls, text messages, e-mails, Internet or browser messages, home visits, etc., to contact the customer about a pending suspension or disconnection resulting from an unpaid balance. In the event that the customer's account has been disconnected for nonpayment, the customer may be liable for all reconnect and/or installation fees, past due balance(s), and the first month of reconnected service in advance, in addition to any other applicable charges. If the account remains unpaid, it may be forwarded to a third-party party collection agency for collections, and the customer's credit report may be negatively impacted. Upon termination, Spectrum may charge additional fees on any unpaid balance and reserves any and all other rights it has under the terms and conditions of the customer's service agreement with Spectrum and otherwise under applicable law with respect to billing for service and unreturned equipment. Further, the customer understands and agrees that Spectrum reserves the right to charge customer's credit card on file at termination of service in the amount of ongoing rental fees, any outstanding balance, and/or any unreturned equipment charges, in accordance with applicable law.

COMPLAINT PROCEDURES

Should a customer have any complaint regarding quality of service, equipment malfunctions, or similar matters, first contact Spectrum Customer Service (available 24 hours a day) at 1-855-757-7328 for residential customers (in Hawaii, call 1-808-582-6100 for residential). If a complaint remains unresolved, the customer may elect to mail a complaint to Spectrum, Attention: Customer Complaint, 2 Digital Place, 4th floor, Simpsonville, SC 29681 or, where applicable, consult the franchise authority or contact the state agencies listed below. States listed below also provide contact information.

 Connecticut: In the event an issue is not resolved with Spectrum's customer care representatives, customers may request a confidential, nonbinding mediation with Spectrum and a designated member of the Public Utilities Regulatory Authority, who shall serve as the mediator. If the

- mediation is unsuccessful, the customer may file a complaint at http://www. dpuc.state.ct.us/PURACAIU.NSF/RevWebIntake?OpenFormdpuc.state.ct.us/ PURACAIU.NSF/RevWebIntake?OpenForm and/or contact the Authority at 1-800-382-4586 (toll free within CT), 1-860-827-2622 (outside CT).
- · Hawaii: Customers may request assistance from the Hawaii Department of Commerce and Consumer Affairs, Cable Television Division by mail at P.O. Box 541, Honolulu, Hawaii 96809, by email at cabletv@dcca.hawaii.gov, or by phone at 1-808-586-2620 (Oahu), 1-808-974-4000 ext. 62620 (Hawaii), 1-808-984-2400 ext. 62620 (Maui), or 1-808-274-3141 ext. 62620 (Kauai).
- · Maine: Customers may request assistance from the municipality identified on the monthly statement or from the Department of the Attorney General regarding matters other than channel selection and rates by contacting the Dept. of the Attorney General, Consumer Protection Division at 1-207-626-8800, via email at Consumer.mediation@maine.gov, or in writing at 6 State House Station, Augusta, ME 04330.
- Massachusetts: Customers who are unsatisfied with the handling of a cable services complaint may contact Consumer Division of the Department of Telecommunications and Cable (DTC) toll free at 1-800-392-6066 or may write to that Dept. at 1000 Washington Street, Suite 820, Boston, MA 02118.
- Michigan: Customers may request assistance from the Michigan Public Service Commission at 1-800-292-9555 or at michigan.gov/mpsc.
- New Jersey: Customers may request assistance from the Complaint Officer for their municipality. The Complaint Office for all municipalities, except Palisades Park and Englewood is the State of New Jersey Board of Public Utilities, Office of Cable Television & Telecommunications, 44 S. Clinton Avenue, 1st Floor, Post Office Box 350, Trenton, NJ 08625. Customers may also call 1-800-624-0331. For the Borough of Palisades Park, customers may contact the Complaint Officer at 275 Broad Avenue, Palisades Park, NJ 07650. For the City of Englewood, customers may contact the City Administrator at the Englewood Municipal Building, 2-10 N. Van Brunt Street, Englewood, NJ 07631.
- New York: Customers may request assistance from the New York Department of Public Service. They may be contacted at dps.ny.gov, Phone: 1-800-342-3377, Hearing/Speech Impaired: TDD 1-800-662-1220, Fax: 518-472-8502, Mail: Office of Consumer Services, New York State Department of Public Service, Empire State Plaza, Agency Building 3, Albany, NY 12223-1350.
- North Carolina: Customers may request assistance from the Consumer Protection Division of the Attorney General's Office of the State of North Carolina at ncdoj.gov/cable.
- Vermont: Customers may request assistance from the Vermont Department of Public Service Consumer Hotline and file complaints regarding billing, service quality, PEG access programming and other concerns by calling 1-800-622-4496, sending an email to PSD.consumer@vermont.gov or writing 112 State Street, Montpelier, VT 05620-2601. Assistance is available Monday through Friday, except state holidays, between the hours of 7:45 a.m. and 4:30 p.m. TTY/TDD number is 1-800-734-8390. Feedback can be provided to The Public Service Board by calling 1-802-828-2358 or in writing to the Board at 112 State Street, Montpelier, VT 05620-2601.

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Steadfast Environmental, LLC

Invoice Date 7/1/2023 SE-22514

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

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

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

P.O. No.		W.O. No.	Account #	Cost Code	Terms	Proje	ct
					Net 30	SE1064 The G	roves CDD
Quantity	Description			U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the				1,443.00		1,443.00

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

\$4,329.00

Customer Total Balance \$9,702.98

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

Steadfast Environmental

12231 Main Street #1196 San Antonio, FL 33576

Invoice

Date	Invoice #
6/30/2023	SE-22553

Bill To

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

					P.O. No. Terms Project			ject			
						62923		Net 30		The Groves	CDD W
Item	Description	Est Amt	Prior Amt	Prior %	%	Qty	U/M	Rate	Curr %	Total %	Amount
Vegetati	Removal of Brazilian Peppers & decayed brush identified by the wetland evaluation report, along the 270LF run on the north end of the wetland abutting the golf course. Field crew to perform removal with hand tools and transport to dump trailer for proper disposal offsite. EST. Timeframe: 1 Day	2,000.00				1		2,000.00	100.00%	100.00%	2,000.00
Herbici	6/21/23 - 6/22/23 Treatment of nuisance and exotic vegetation within the interior and edge of the wetland. With a focus on those species outlined by the wetland evaluation report(Cattail, Primrose willow, Cuban bulrush, Cogongrass, Brazilian Pepper, Caesarweed, Arrowleaf Elephant's Ear, Water Spangles). Team of technicians to be	0.00				0		1,200.00			0.00
							To	otal			
							Pa	ayments	/Credit	s	
					Balance Due						

12231 Main Street #1196 San Antonio, FL 33576

Invoice

Date	Invoice #
6/30/2023	SE-22553

Bill To

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

						P.O. No	. Terms Proje		ect		
						62923		Net 30 The Gr		The Groves	CDD W
Item	Description	Est Amt	Prior Amt	Prior %	%	Qty	U/M	Rate	Curr %	Total %	Amount
	deployed utilizing airboat equipped with spray rig to disperse EPA approved herbicides to target vegetation. Some applications may be made via sprayrig-equipped UTV, or by backpack. To be made quarterly as recommended by the Wetland evaluation report, for a total of 4 treatments. \$1,200 quarterly, \$4,800 total. To be billed per event. EST. Timeframe: 1 Day per event.										
							To	otal			\$2,000.00
							Pa	ayments	/Credits	S	\$0.00
							В	alanc	e Due		\$2,000.00

Steadfast Environmental

12231 Main Street #1196 San Antonio, FL 33576

Invoice

Date	Invoice #
6/22/2023	SE-22462

Bill To

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

						P.O. No	Terms Project		ject		
						62323		Net 30 The Groves 0		CDD W	
Item	Description	Est Amt	Prior Amt	Prior %	%	Qty	U/M	Rate	Curr %	Total %	Amount
Vegetati	Removal of Brazilian Peppers & decayed brush identified by the wetland evaluation report, along the 270LF run on the north end of the wetland abutting the golf course. Field crew to perform removal with hand tools and transport to dump trailer for proper disposal offsite. EST. Timeframe: 1 Day	0.00				0		2,000.00			0.00
Herbici	6/21/23 - 6/22/23 Treatment of nuisance and exotic vegetation within the interior and edge of the wetland. With a focus on those species outlined by the wetland evaluation report(Cattail, Primrose willow, Cuban bulrush, Cogongrass, Brazilian Pepper, Caesarweed, Arrowleaf Elephant's Ear, Water Spangles). Team of technicians to be	1,200.00						1,200.00	100.00%	100.00%	1,200.00
	•				•	•	To	otal		•	
							Pa	ayments	/Credit	S	

Balance Due

12231 Main Street #1196 San Antonio, FL 33576

Invoice

Project

\$1,200.00

\$1,200.00

\$0.00

Date	Invoice #
6/22/2023	SE-22462

Bill To

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

					62323		Net	30	The Groves	CDD W
Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
	deployed utilizing airboat equipped with spray rig to disperse EPA approved herbicides to target vegetation. Some applications may be made via sprayrig-equipped UTV, or by backpack. To be made quarterly as recommended by the Wetland evaluation report, for a total of 4 treatments. \$1,200 quarterly, \$4,800 total. To be billed per event. EST. Timeframe: 1 Day per event.									

P.O. No.

Terms

2

Total

Payments/Credits

Balance Due



Steadfast Environmental 30435 Commerce Drive Suite 102 San Antonio, FL 33576 Phone: 844-347-0702 | office@steadfasteny.com

of collection including attorney fees if incurred.

	stenv.com	Tree Re	illovai			
Bill To:						
The Groves CDD Rizzetta & Company Matt Huber, District Manager 5844 Old Pasco Rd. Suite 100	•	EASE PA S AMOU		\$450.00		
Wesley Chapel, FL 33544			Steadfast			
Please check box if address is inco indicate change(s) on reverse side.		Have E-	Mail? Please wri	te it here:		
Steadfast Enviromental 30435 Commerce Drive Suite 102 San Antonio, FL 33576					ON WITH PAYMENT	
Phone: 844-347-0702 Email: office@steadfastenv.com	P.O. No. 71123	Terms Net 30	Due Date 8/6/2023	Rep KR	Project Groves 7239 Cleo	
Description	, , , , , , , , , , , , , , , , , , , ,	Qty	U/M	Rate	Amount	
behind 7239 Cleopatra Drive. Field crew will be deployed with porprocess the tree, and remove from the boat/waders. Material removed will dump trailer, and hauled offsite for particle. Timeframe: 1 Day	e water via be loaded into					
Accounts over 60 days past due will be s			Subtotal		\$450.00	

Sales Tax (0.0%)

Payments/Credits

Balance Due

Total

Invoice Date

7/7/2023

The Groves CDD

7239 Cleopatra Drive

Job At:

Invoice #

SE-22565

INVOICE

\$0.00

\$0.00

\$450.00

\$450.00



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 06/30/2023

Due Date 07/30/2023

Invoice Number 0001605

Amount Due (USD) **\$524.00**

Description	Rate	Qty	Line Total
MCLAUGHLIN JUNE 10 2P-6P	\$50.00	5	\$250.00
HAMILTON JUNE 21 5P-9P	\$50.00	5	\$250.00
SCHEDULE FEE	\$3.00	8	\$24.00
	Sub	total	524.00
		Tax	0.00
	Amount	Total Paid	524.00 0.00
	Amount Due (U	JSD)	\$524.00

Notes

COMMUNITY PATROL JUNE 2023: 7 TICKETS, 8 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

Page:

July 25, 2023 Client:

Matter:

Invoice #:

1

001016

000001

23380

RE: General

For Professional Services Rendered Through July 11, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
5/25/2023	MS	PREPARE PUBLICATION ADS FOR 23/24 BUDGET HEARING.	1.2	\$210.00
5/30/2023	КСН	REVIEW OF INVOICES AT QUESTION WITH DYNAMIC SECURITY; EMAILS WITH GREG COX REGARDING SAME AND REQUESTING PROOF OF PAYMENT; REVIEW INVOICES AND COMPLAINTS REGARDING LACK OF SERVICE FROM DYNAMIC SECURITY; REVIEW OF EMAILS WITH G.COX; REVIEW OF FURTHER DOCS SENT OVER BY G.COX REGARDING REIMBURSEMENT REQUESTS.	2.1	\$640.50
6/5/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
6/6/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	3.5	\$1,067.50
6/7/2023	MS	PREPARE MAILED NOTICE LETTER FOR 2023/2024 BUDGET INCREASE; MAKE EDITS TO PUBLICATION ADS.	0.8	\$140.00
6/9/2023	KCH	EMAIL COMMUNICATIONS WITH OPPOSING COUNSEL REGARDING SETTLEMENT OF DYNAMIC SECURITY LITIGATION; REVIEW OF INVOICES REGARDING DYNAMIC SECURITY; REVIEW OF CALENDAR REGARDING CLAIMS THAT SECURITY WAS NOT PRESENT.	1.7	\$518.50
6/16/2023	VKB	REVIEW AND REVISE MAILED NOTICE LETTER AND NEWSPAPER NOTICES FOR PUBLIC HEARING ON O/M BUDGET AND ASSESSMENTS.	1.2	\$366.00
6/16/2023	MS	FINALIZE AND TRANSMIT PUBLICATION ADS AND MAILED NOTICE LETTER FOR 2023/2024 BUDGET.	0.2	\$35.00

July 25, 2023 Client: Matter: Invoice #:

001016 000001 23380

Page:

2

SERVICES

Date	Person	Description of Services	Hours	Amount
6/26/2023	VKB	REVIEW AND REPLY TO EMAILS RE: POOL AND SPA RENOVATION AGREEMENT.	0.4	\$122.00
7/6/2023	VKB	REVIEW AND REPLY TO EMAIL FROM G. COX RE: ETHICS COMPLAINT; REVIEW COMPLAINT; TELECONFERENCE WITH G. COX RE: SAME.	0.7	\$213.50
7/10/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
7/11/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	4.3	\$1,311.50
		Total Professional Services	16.9	\$4,868.50
		Total Services	\$4,868.50	
		Total Disbursements	\$0.00	
		Total Current Charges		\$4,868.50
		Previous Balance		\$5,958.60
		Less Payments		(\$5,958.60)
		PAY THIS AMOUNT		\$4,868.50

Please Include Invoice Number on all Correspondence

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

GROVES, CDD, C/o Rizzetta and Company, Inc



Post Office Box 20122 Tampa, FL 33622-0122 (727) 544-7644

> MANAGER 3434 Colwell Ave

SUITE 100

Tampa, FL 36919

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
721261	7/3/2023	\$370.00

The Lake Doctors Post Office Box 20122 Tampa, FL 33622-0122

00000000944960010000001053480000003700045

Please Return this portion with your payment

Invoice Due Date 7/13/2023	Invoice	105348B	PO #		
Invoice Date Description		Quantity	Amount	Tax	Total
7924 Melogold Cir Tampa, FL 33637					_

7/3/2023 Fountain Cleaning Service - Quarterly \$370.00 \$0.00 \$370.00

Please remit payment for this month's invoice.

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

18CA13FD

Credits

\$0.00

Adjustment

\$0.00

Total Account Balance including this invoice:

\$370.00

This Invoice Total:

\$370.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 721261

Portal Registration #:

Corporate Address

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

The Groves The Groves Limit \$5,000
Debit Card-Amy Linen 07/21/23

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

Attach all receipts to this form.

•	pts to this form.			Landscape Maintenance	Holiday Decorations	Clubhouse Maintenance	Telephone, Fax, Internet	Vehicle Maintenance	Office Supplies	Clubhouse Janitorial Supplies	Pool Repairs	Misc Expenses	Dog Park
Date	Vendor Name	Reason for Expenditure	Amount	53900-4604	53900-4680	57200-4647	57200-4103	57200-4660	57200-5101	57200-4707	57200-4752	57200-4733	57200-4917
06/04/23	Screencloud	TV Screen - Front Lobby (ACH)	(15.00)						(15.00)				
06/04/23	Screencloud	Mail Chimp Monthly Subscription (ACH)	(0.45)						(0.45)				
06/05/23	Amazon	Round Up, Drink Holder, Dog Waste Bags	(111.76)			(87.55)							(24.21)
06/06/23	Circle K	Gas	(50.30)					(50.30)					
06/05/23	Circle K	Oil	(19.26)					(19.26)					
06/08/23	USPS	Mailing	(1.74)						(1.74)				
06/12/23	Amazon	Landscape Edging Kit, Weed & Grass Killer	(90.16)	(90.16)									
06/13/23	Amazon	Event - 4th of July	(127.94)		(127.94)								
06/13/23	Amazon	(2) Sets - Party Plates	(154.04)		(154.04)								
06/13/23	Amazon	Event - 4th of July	(148.90)		(148.90)								
06/13/23	Amazon	Epoxy	(27.63)			(27.63)							
06/16/23	Amazon	Office Supplies	(55.98)						(55.98)				
06/16/23	Amazon	(3) Trash Cans	(157.41)		(157.41)								
06/19/23	Lowes	Maintenance & Repairs	(61.90)			(61.90)							
06/19/23	Amazon	Event - 4th of July	(58.97)		(58.97)								
06/19/23	Amazon	Hand Control - Pool Lift	(272.94)								(272.94)		
06/19/23	VistaPrint	Business Cards	(52.41)						(52.41)				
06/22/23	Ring Central	Monthly Phone Lines (ACH)	(386.98)				(386.98)						
06/23/23	Amazon	Raffle Tickets	(5.99)									(5.99)	
06/23/23	Amazon	Office Supplies	(27.87)						(27.87)				
06/23/23	Amazon	Fan with Remote	(42.85)			(42.85)				_			
06/23/23	Amazon	Protective Cover - Pool Lift	(102.95)								(102.95)		
06/26/23	Amazon	Janitorial Supplies, Batteries	(123.40)						(23.96)	(99.44)			
			(2,096.83)	(90.16)	(647.26)	(219.93)	(386.98)	(69.56)	(177.41)	(99.44)	(375.89)	(5.99)	(24.21)

Gregory B. Cox 7/20/23

MApproval Date



Details for Order #112-6759439-5527468

Print this page for your records.

Order Placed: June 5, 2023

Amazon.com order number: 112-6759439-5527468

Order Total: \$111.76

Not Yet Shipped

Items Ordered Price

2 of: Roundup Ready-To-Use Weed & Grass Killer III -- with Pump 'N Go 2 Sprayer, Use \$22.28 in & Around Vegetable Gardens, Tree Rings, Flower Beds, Patios & More, Kills to the

Root, 1.33 gal.

Sold by: Amazon.com Services LLC

Condition: New

1 of: Amarine Sealux Stainless Steel Adjustable Folding Drink Holder Cup Holder

\$42.99

Marine/Boat/Caravan/Car (2) Sold by: AmarineMade (seller profile)

Condition: New

1 of: Hippo Sak Extra Large Pet Poop Bags, Made with Recycled Ocean Plastic, 480 Count \$24.21

Sold by: Hippo Sak (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: \$111.76

Shipping & Handling: \$0.00

Billing address

Total before tax: \$111.76

Clubhouse Manager/ Facilities Coordinator 7924 MELOGOLD CIR

Estimated tax to be collected:

\$0.00

LAND O LAKES, FL 34637-7509

United States

Grand Total: \$111.76

To view the status of your order, return to Order Summary.

6/5/202314:41:4

Order Number:

Circle K 2707575 7767 Land O'Lakes Bl Land O'LakFL 34638 (813) 929-8788

Term: 102 Appr : 010129

UNL-REG

PUMP No. 02
Gallons 15.433
PRICE/G \$3.259
TOTAL FUEL \$50.30

TOTAL FUEL \$50.30 TOTAL SALE \$50.30

SALE Visa

Card Num : (C)

Chip Read

USD\$ 50.30

US DEBIT

AID: A0000000980840 TVR: 8000088000 IAD: XXXXXXXXXXXXXXX

TSI: 6800 ARC: 00

ARQC:

OF781E767C3736F6

06/05/2023 14:38:59

PIN Bypassed

I agree to pay the above Total Amount according to Card Issuer Agreement.

THANK YOU HAVE A NICE DAY

Circle K - 2707575

CRCLE (C

7767 Land O'Lakes Blvd Land O'Lakes, FL 34638

2023-06-05 02:37:06 PM TRX #86QGTXQKSK5QK - Sale 4028-3904-29097

ltem

Price

CK 5W30 HI MILE OIL QT

\$9.00

CK 5W30 HI MILE OIL QT (\$10.79) Discount: MXM FL SVEDLP AUTO 2/18-14000034 (-\$1.79)

CK 10W30 HGH MILEAGE

\$9.00

OI.

CK 10W30 HGH MILEAGE OI (\$10.79) Discount: MXM FL SVEDLP AUTO 2/18-14000034 (-\$1.79)

> Subtotal \$18.00 Taxes \$1.26 Total \$19.26

APPROVED

Total: \$19.26

Card Type: VISA Card Entry: CHIP Acct #: **********9545 Approval Gode: 085087

App Label: VISA DEBIT Mode: Issuer AID: A0000000031010 TVR: 8000008000 IAD: 06011203608000 TSI: 6800

TSI: 6800 ARC: 00 AC: A4E5790D78C69FAD

CVM: 5E0000



LAND O LAKES 5230 LAND O LAKES BLVD LAND 0 LAKES, FL 34639-9998 (800)275-8777

06/07/2023

12:34 PM

Price

Product Oty Unit Price First-Class Mail® 1 Large Envelope

\$1.74

New Port Richey, FL 34654 Weight: 0 lb 2.80 oz Estimated Delivery Date

Fri 06/09/2023

Grand Total:

Credit Card Remit

\$1.74

Card Name ViSA Account #: 4 (XXXXXXXXX9545)

H US DELL

□ I: Not Required

Chip

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Josks Uffer Any Retail

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Thank you for you siness.

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Go to: https://postalexpain.nce.com/Poson scan the code when your obile device,



or call 1-800-410-7420.

UFN: 115055-0205

Receipt #: 840-53350179-3-7872902-2

Clerk: 31

Details for Order #112-6181428-3687417

Print this page for your records.

Order Placed: June 12, 2023

Amazon.com order number: 112-6181428-3687417

Order Total: \$90.16

Not Yet Shipped

Items Ordered Price

2 of: AUKAR Landscape Edging Kit 33ft Length No Dig Garden Edging Border - Include 30 \$30.59 Spikes, Decorative Edging for Lawn Landscaping and Flower Gardens (Black)

Sold by: EXTEC USA (seller profile)

1 of: Green Gobbler 20% Vinegar Weed & Grass Killer | Natural & Organic | Concentrated \$28.98

| 1 Gallon Spray | Glyphosate Free Herbicide

Sold by: EcoClean Solutions (seller profile)

Condition: New

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: \$90.16 Shipping & Handling: \$0.00

Billing address

Clubhouse Manager/ Facilities Coordinator 7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

Total before tax: \$90.16

Estimated tax to be collected: \$0.00

Grand Total: \$90.16

To view the status of your order, return to Order Summary.



Details for Order #112-0573735-8573011

Print this page for your records.

Order Placed: June 13, 2023

Amazon.com order number: 112-0573735-8573011

Order Total: \$127.94

Not Yet Shipped

Items Ordered Price

2 of: Yaomiao 200 Pack 16 OZ Fourth of July Patriotic Printed Plastic Cups Independence \$28.99 Day Cups Clear Disposable Star American Flags Cups for Memorial Day Veterans Day Labor Day Party Supplies

Sold by: Kasiejm (seller profile)

Condition: New

2 of: Hoolerry 360 Pcs Red White Blue Plastic Cutlery American Flatware Party Supplies \$20.99 4th of July Plastic Cutlery Independence Day Includes 120 Forks, 120 Spoons, and 120

Knives (Red White Blue)

Sold by: Wujlnoo (seller profile) | Product question? Ask Seller

Condition: New

2 of: 4th of July Tablecloth, 3 Pack Disposable Plastic Tablecloth 54" x 108" Patriotic \$13.99

Decorations, Fourth of July Table Cover, 4th of July Decorations for

Outside, Picnic, Patriotic Party Supplies, Memorial

Sold by: Happly Buy (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

Payment information

Payment Method:

Visa | Last digits: 9545

Item(s) Subtotal: \$127.94

Shipping & Handling: \$0.00

Total before tax: \$127.94

Estimated tax to be collected: \$0.00

Grand Total: \$127.94

Billing address

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

To view the status of your order, return to Order Summary.

Details for Order #112-7191653-3856268

Print this page for your records.

Order Placed: June 13, 2023

Amazon.com order number: 112-7191653-3856268

Order Total: \$154.04

Not Yet Shipped

Items Ordered Price

2 of: Tiger Chef Round 10 inch Plastic 3 Compartment Divided Plates, 240-Pack, Blue,

Disposable Dinner Picnic Party Plates Set, BPA-Free

Sold by: TigerChef (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: \$113.34

Shipping & Handling: \$40.70

\$56.67

Billing address

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

Total before tax: \$154.04

Estimated tax to be collected: \$0.00

Grand Total: \$154.04

To view the status of your order, return to Order Summary.

amazon.com

Details for Order #112-7831158-1800223

Print this page for your records.

Order Placed: June 13, 2023

Amazon.com order number: 112-7831158-1800223

Order Total: \$148.90

Not Yet Shipped

Price Items Ordered

1 of: Fainne 300 Pcs Patriotic 4th of July Paper Napkins American Stars Disposable Paper \$18.99 Napkins Royal Blue Cocktail Napkins for Independence Day Veterans Day Election Day Party Supplies, 5" x 5"

Sold by: Guouganty (seller profile)

Condition: New

2 of: 4th of July Banner - Happy Fourth of July Banner, Patriotic Banner for 4th of July \$5.99 Decorations and Party Supplies, American Independence Day Banners for July 4th Indoor Outdoor Home House Decor

Sold by: wenzhoupaideqigongyipinyouxiangongsi (seller profile)

Condition: New

2 of: 46PCS 4th of July Decorations, Patriotic Party Decorations Set with Red White and \$8.99 Blue Paper Fans, Hanging Streamers, and American Flag Banner for 4th of July Celebrations

Sold by: AobkDeco (seller profile)

Condition: New

2 of: Mimorou 200 Pcs Red Disposable Plates Plastic 6 Inch Round for All Occasions Cake \$24.99 Bulk Special Events Christmas Dinner Picnic Birthday Travel Appetizer Party Supplies Sold by: Titaani (seller profile) | Product question? Ask Seller

Condition: New

2 of: Ctosree 200 Pcs 4th of July Stars Stripes Disposable Paper Napkins 2 Ply American \$18.99 Flag Patriotic Dessert Cocktail Napkins Red White Blue Lunch Napkin for Independence Day Veterans Day 6.5 x 6.5 Inches Sold by: Rimelzos (seller profile)

Condition: New

1 of: PAMI Medium-Weight Disposable Plastic Forks [400-Pack] - Bulk White Plastic \$11.99 Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More-Sturdy Single-Use Partyware Forks Sold by: HLmedical (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Item(s) Subtotal: \$148.90 Visa | Last digits: 9545 \$0.00 Shipping & Handling:



Details for Order #112-0411814-0155440

Print this page for your records.

Order Placed: June 13, 2023

Amazon.com order number: 112-0411814-0155440

Order Total: \$27.63

Not Yet Shipped

Items Ordered Price

1 of: Loctite Epoxy Instant Mix 5 Minutes, 0.47 fl oz, Instant Mix Syringe (Pack of 6)

\$27.63

Sold by: Amazon.com Services LLC

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: \$27.63

Shipping & Handling: \$0.00

Billing address

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

Total before tax: \$27.63

Estimated tax to be collected: \$0.00

Grand Total: \$27.63

To view the status of your order, return to Order Summary.



Details for Order #112-9491843-4497047

Print this page for your records.

Order Placed: June 16, 2023

Amazon.com order number: 112-9491843-4497047

Order Total: \$55.98

Not Yet Shipped

Items Ordered Price

2 of: Coruscant Electric Stapler, Heavy Duty Automatic Stapler, 25 Sheet Capacity, Desktop Stapler AC or Battery Powered for Professional Home Office Use (Black)

Sold by: STENDORT (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

Payment information

Payment Method:

Billing address

Visa | Last digits: 9545

Clubhouse Manager/ Facilities Coordinator 7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

Total before tax: \$55.98

Shipping & Handling: \$0.00

Item(s) Subtotal: \$55.98

Estimated tax to be collected: \$0.00

Grand Total: \$55.98

\$27.99

To view the status of your order, return to Order Summary.



Details for Order #112-0154716-2492234

Print this page for your records.

Order Placed: June 16, 2023

Amazon.com order number: 112-0154716-2492234

Order Total: \$157.41

Not Yet Shipped

Items Ordered Price

3 of: Rubbermaid Commercial Products Trash Can Funnel Top/Lid, 32-Gallon, Gray, Hands-Free Disposable, Compatible with the Rubbermaid 32-Gallon Garbage Bins for Indoor/Outdoor/Garage

Sold by: Amazon.com Services LLC

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: \$157.41

Shipping & Handling: \$0.00

\$52.47

Total before tax: \$157.41

Estimated tax to be collected: \$0.00

Grand Total: \$157.41

To view the status of your order, return to Order Summary.



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

- SALE -

9.96 121741 D₩ 12IN 6TPI RECIP BLD BU 2 0 4.98 1061559 CM 12-IN 6YPI RECIP BLD B 3.98 284091 RUP 1.33-GAL G/W PNG 47.96 23.98 20 61.90 SUBTUTAL: 0.00 TAX: 61.90 INVOICE 24534 TOTAL:

UTSA: XXXXXXXXXXXX9545 AHOUNT:61.90 AUTHCD: 085770

VISA:

61.90

CHIP REFID:223824038589 06/19/23 09:41:23

APL: US DEBIT TVR: 0080008000 AID: A0000000980840 TSI: 6800

TERNINAL: 24 06/19/23 09:43:07 STORE: 2238 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

STORE MANAGER: JEFF BEESING

LOVE'S PRICE PROMISE

FOR HORE DETAILS, VISIT LOWES.COM/PRICEPRONISE SHARE YOUR FEEDBACK! ENTER FOR A CHANCE TO BE ONE OF FIVE \$500 VINNERS DRAWN MONTHLY! iENTRE EN EL SORTEO HENSUAL PARA SER UNO DE LOS CINCO GANADORES DE \$500! ENTER BY COMPLETING A SHORT SURVEY

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

YOUR ID #245349 223801 709113

NO PURCHASE NECESSARY TO ENTER OR WIN. * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *



Details for Order #112-5927994-7795412

Print this page for your records.

Order Placed: June 19, 2023

Amazon.com order number: 112-5927994-7795412

Order Total: \$58.97

Not Yet Shipped

Items Ordered Price

1 of: Disposable Chafing Dish Buffet Set - 39 Piece Food Warmers for Parties Buffet Servers, Wire Racks Aluminum Pans With Lids Serving Spoons Forks Tongs Gel Cans, Warming Trays for Food, Catering Supplies

Sold by: eDayDeal (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: Item(s) Subtotal: \$49.99

Visa | Last digits: 9545 Shipping & Handling: \$8.98

Billing address

Total before tax: \$58.97 Clubhouse Manager/ Facilities Coordinator Estimated tax to be collected: \$0.00 7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509 **United States**

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To view the status of your order, return to Order Summary.

\$49.99

Grand Total: \$58.97



Details for Order #112-3319171-5401013

Print this page for your records.

Order Placed: June 19, 2023

Amazon.com order number: 112-3319171-5401013

Order Total: \$272.94

Not Yet Shipped

Items Ordered Price

1 of: S.R.Smith 1001600 4-Button Hand Control for PAL, PAL2, Splash, and aXs Model \$257.77

Pool Lifts

Sold by: Below Cost Products (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

Visa | Last digits: 9545

Item(s) Subtotal: \$257.77 Shipping & Handling: \$15.17

φ15.17

Billing address

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

Total before tax: \$272.94

Estimated tax to be collected: \$0.00

Grand Total: \$272.94

To view the status of your order, return to Order Summary.



Order Date: June 19th 2023 Order #: VP_WJ359FSL

Shipping Method

Standard

Estimated Arrival Jul 3rd

Shipping Address

8139952832

Clubhouse Manager Amy Wall THE Groves Golf and Country Club 7924 Melogold Circle Land O Lakes, Florida 34637-7509 United States of America

Billing Address

Clubhouse Manager Amy Wall THE Groves Golf and Country Club 7924 Melogold Circle Land O Lakes, Florida 34637-7509 United States of America 8139952832

Payment Method

Wisa Visa **** 9545 \$52.41

Items

Standard Business Cards

In Progress

Expected Delivery Jul 3rd Quantity: 100

•

THE GROVES

Selected Options

Order Summary

Product Total \$36.99 Shipping \$11.99 Tax \$3.43

Total paid \$52.41

Item Total

\$26.00



Notebooks

In Progress Expected Delivery Jul 3rd

Quantity: 1

0

Selected Options

Item Total

\$10.99

(813) 995-2832 Billed To **Account Number:** Pay To Service Plan: RingCentral MVP Standard The Groves Golf and Country RingCentral, Inc. 06/22/2023 **Statement Date:** club 20 Davis Dr Paid By: Visa[9545] **Amy Wall** Belmont, CA 94002 3434 COLWELL AVE Suite USA Document #: 9157630002 200

> Tampa, FL 33614 USA

Period	Charges and credits	Amount
06/22/2023 - 07/21/2023	MVP Standard - Monthly Subscription Fee	\$0.00
06/22/2023 - 07/21/2023	DigitalLine Unlimited - (813) 321-2890	\$34.99
06/22/2023 - 07/21/2023	DigitalLine Unlimited - Discount \$11.90 off	(\$11.90)
06/22/2023 - 07/21/2023	DigitalLine Unlimited - (813) 321-5561	\$34.99
06/22/2023 - 07/21/2023	DigitalLine Unlimited - Discount \$11.90 off	(\$11.90)
06/22/2023 - 07/21/2023	DigitalLine Unlimited - (813) 321-5992	\$34.99
06/22/2023 - 07/21/2023	DigitalLine Unlimited - Discount \$11.90 off	(\$11.90)
06/22/2023 - 07/21/2023	DigitalLine Unlimited - (813) 418-7280	\$34.99
06/22/2023 - 07/21/2023	DigitalLine Unlimited - Discount \$11.90 off	(\$11.90)
06/22/2023 - 07/21/2023	DigitalLine Unlimited - (813) 418-7351	\$34.99
06/22/2023 - 07/21/2023	DigitalLine Unlimited - Discount \$11.90 off	(\$11.90)
06/22/2023 - 07/21/2023	DigitalLine Unlimited - (813) 418-7352	\$34.99
06/22/2023 - 07/21/2023	DigitalLine Unlimited - Discount \$11.90 off	(\$11.90)
06/22/2023 - 07/21/2023	DigitalLine Unlimited - (813) 463-0324	\$34.99
06/22/2023 - 07/21/2023	DigitalLine Unlimited - Discount \$11.90 off	(\$11.90)

Taxes		Amount
e911 Service Fee		\$12.00
FUSF (VoIP)		\$15.73
	Taxes after Discounts and Prorates:	\$102.43
Total charges after discounts and prorates:		\$284.55
Total Taxes and Fees:		\$102.43
Sub-total:		\$386.98
Total Charged to Credit Card:		\$386.98



Final Details for Order #112-0825546-1864237

Print this page for your records.

Order Placed: June 23, 2023

Amazon.com order number: 112-0825546-1864237

Order Total: \$5.99

Shipped on June 24, 2023

Price Items Ordered

1 of: 2000 Pink Smile Single Roll Consecutively Numbered Raffle Tickets

Sold by: martysbingo (<u>seller profile</u>) | Product question? <u>Ask Seller</u> Supplied by: martysbingo (<u>seller profile</u>)

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

Credit Card transactions

Billing address

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

United States

Item(s) Subtotal: \$5.99

Shipping & Handling: \$0.00

\$5.99

Total before tax: \$5.99

Estimated tax to be collected: \$0.00

Grand Total: \$5.99

Visa ending in 9545: June 24, 2023: \$5.99

To view the status of your order, return to Order Summary.



Final Details for Order #112-1326915-4432237

Print this page for your records.

Order Placed: June 23, 2023

Amazon.com order number: 112-1326915-4432237

Order Total: \$27.87

Shipped on June 24, 2023

Items Ordered Price

1 of: BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count Pack of white \$14.99 Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: WristCo Neon Red Tyvek wristbands for events - 500 count ¾" x 10" - waterproof recyclable comfortable tear resistant paper bracelets wrist bands for concerts festivals

admission party tours Sold by: Wristco (seller profile)

Supplied by: Wristco (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Item(s) Subtotal: \$27.87 Visa | Last digits: 9545 Shipping & Handling: \$0.00

Billing address

Total before tax: \$27.87 Clubhouse Manager/ Facilities Coordinator Estimated tax to be collected: \$0.00 7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

Grand Total: \$27.87

Credit Card transactions

Visa ending in 9545: June 24, 2023: \$27.87

To view the status of your order, return to Order Summary.



Details for Order #112-5617451-1165865

Print this page for your records.

Order Placed: June 23, 2023

Amazon.com order number: 112-5617451-1165865

Order Total: \$42.85

Preparing for Shipment

Items Ordered Price

1 of: Simple Deluxe Oscillating 16" Adjustable 3 Speed Pedestal Stand Fan with Remote \$42.85 Control for Indoor, Bedroom, Living Room, Home Office & College Dorm Use, 16 Inch,

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method: Item(s) Subtotal: \$42.85

Visa | Last digits: 9545 Shipping & Handling: \$0.00

Billing address

Total before tax: \$42.85
Clubhouse Manager/ Facilities Coordinator

Estimated tax to be collected: \$0.00

7924 MELOGOLD CIR

Estimated tax to be collected: \$0.00

LAND O LAKES, FL 34637-7509
United States

Grand Total: \$42.85

To view the status of your order, return to Order Summary.

Details for Order #112-5815166-6675430

Print this page for your records.

Order Placed: June 23, 2023

Amazon.com order number: 112-5815166-6675430

Order Total: \$102.95

Preparing for Shipment

Items Ordered Price

1 of: American Supply Pool Lift Chair Protective Cover for Global Lift Corp

\$102.95

Sold by: Shop Wize (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa | Last digits: 9545

Item(s) Subtotal: \$102.95

Shipping & Handling: \$0.00

Billing address

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

Total before tax: \$102.95

Estimated tax to be collected:

\$0.00

Grand Total: \$102.95

To view the status of your order, return to Order Summary.

amazon.com

Details for Order #112-5410620-3333043

Print this page for your records.

Order Placed: June 26, 2023

Amazon.com order number: 112-5410620-3333043

Order Total: \$123.40

Not Yet Shipped

Items Ordered Price

1 of: Pacific Blue Ultra 8" High-Capacity Recycled Paper Towel Roll by GP PRO (Georgia- \$99.44

Pacific), White, 26490, 1150 Feet Per Roll, 6 Rolls Per Case

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

4 of: CR2016 3V Lithium Battery(10-Pack)
Sold by: LiCB (seller profile) | Product question? Ask Seller

\$5.99

Supplied by: Other

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: \$123.40

Shipping & Handling: \$0.00

Billing address

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

Total before tax: \$123.40

Estimated tax to be collected:

\$0.00

Grand Total: \$123.40

To view the status of your order, return to Order Summary.

The Groves

Limit \$5,000

6/1/2023

Debit Card Amy Linen June 1 2023

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

Attach all receipts to this form.

				Misc Operating Supplies	Landscape Maintenanc e	Holiday Event	Clubhouse Maintenanc e	Vehicle Maintenanc e & Gas	Office Supplies	Clubhouse Janitorial Supplies	Signiture
Date	Vendor Name	on for Expend	Amount	52900-3308	53900-4604	53900-4616	57200-4701	57200-4704	57200-4705	57200-4708	
6/5/2023	Amazon		\$111.76						-		AL
6/5/2023	Circle K	Gas kubota/Turo	\$50.30								ΛL
6/5/2023	Circle K	vehical	\$19.26				:				AL
6/7/2023	United post o	ffice	\$1.74								AL
6/12/2023	Amazon		\$90.16								AL
6/13/2023	Amazon	supplies	\$154.04			Ï					ΑL
6/13/2023	Amazon		\$127.94			S	upplies and gl	ue			AL
6/13/2023	Amazon		\$27.63				spay				AL
6/13/2023	Amazon		\$148.90						Supplies		AL
6/15/2023	Amazon	·	\$1,299.99		Pool furiniture	:					AL
6/15/2023	Атагоп		\$60.94	-							AL
6/16/2023	Amazon		\$157.41								AL
6/16/2023	Amazon		\$55.98								AL
6/19/2023	Amazon		\$58.97	mer trays 4th	july						AL
6/19/2023	Amazon		\$272.94	lift pool chair	controller						AL
6/19/2023	Lowe's		\$61.90				Saw Blade				AL
6/19/2023	Vista print		\$52.41								AL
6/26/2023	Amazon		\$27.87					Ta	pe and wristba	nds	AL
6/26/2023	Amazon		\$102.95	Chair lyft cove	г						AL
6/26/2023	Amazon		\$42.85	Fan ballroom							AL
6/26/2023	Amazon		\$5.99					Е	allroom Ticke	ts	ΛL
6/26/2023	Amazon		\$123.40								ΛL
6/29/2023	Omnipure		\$46.65			Water fi	lter for water	fountain			AL
6/30/2023	Amazon		\$32.87						Table cloth		AL
6/30/2023	Amazon		\$8.58						Flag picks		AL





BILL TO

The Groves Community
Development District (CDD)
7924 Melogold Circle
Land O' Lakes, FL 34637 USA

INVOICE 9157270 Jul 20, 2023

JOB ADDRESS

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

Completed Date:

DESCRIPTION OF WORK

Replace mini split 2 ton.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
HVAC-S-253	3 ton Gree 1 head mini split	1.00	\$5,800.00	\$5,800.00

POTENTIAL SAVINGS \$580.00-\$870.00

SUB-TOTAL \$5,800.00

TAX \$0.00

TOTAL DUE \$5,800.00

BALANCE DUE \$5,800.00

Thank you for choosing The Pro Team!

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

You may cancel this transaction without any penalty within Three Business days of the signed contract unless products are being installed on this date. The customer waives their right to cancel installations performed before day three from the signature of the contract"

1-year workmanship warranty

License Numbers: CAC1822271 CAC1821714

Invoice #9157270 Page 1 of 2

Sign here Gregory B. Cox Date 7/21/2023

The Groves CDD District Manager

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by The Pro Team has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here Date

Invoice #9157270 Page 2 of 2

Tampa Bay Times

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	A	Advertiser Name
07/12/23	THE GROVES CDD	
Billing Date	Sales Rep	Customer Account
07/12/2023	Deirdre Bonett	109332
Total Amount D	ue	Ad Number PECE
\$119.20		0000293365

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/12/23	07/12/23	0000293365	Times	Legals CLS	Budget Hearing	1	2x49 L	\$115.20
07/12/23	07/12/23	0000293365	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x49 L	\$0.00 \$4.00
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PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

 Advertising Run Dates
 Advertiser Name

 07/12/23
 THE GROVES CDD

 Billing Date
 Sales Rep
 Customer Account

 07/12/2023
 Deirdre Bonett
 109332

 Total Amount Due
 Ad Number

 \$119.20
 0000293365

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

THE GROVES CDD
ATTN: RIZZETTA & COMPANY, INC. -AP
3434 COLWELL AVE #200
TAMPA, FL 33614

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Budget Hearing was published in said newspaper by print in the issues of: 7/12/23 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

TB	
Signature Affiant	
Sworn to and subscribed before me this .07/12/2023	
July alle	
Signature of Notary Public	
Personally known X	or produced identification
Type of identification produced	

Notice of Public Hearing and Board of Supervisors Meeting of the Groves Community Development District

The Board of Supervisors (the "Board") of The Groves Community Development District (the "District") will hold a public hearing and a meeting on Tuesday August 8, 2023, at 6:30 p.m. at The Groves Civic Center, 7924 Melogold Circle, Land O'Lakes, Florida 34637.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting https://www.thegroves.cdd.org/, or may be obtained by contacting the District Manager's office via email at gcox@rizzetta.com or via phone at (813) 933-5571.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

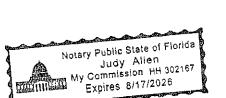
Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including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

Greg Cox District Manager

 $_{SS}$

Run Date: July 12, 2023

0000293365





Tampa Bay T

Times Publishing Company **DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

	ADVERTIS!!	NG INVOIC	E <u>JUL 1-33-2023</u>			
Advertising Run Dates		Advertiser Name				
07/ 5/23	THE GROVES	THE GROVES CDD				
Billing Date	Sale	s Rep	Customer Account			
07/05/2023	Deirdre Bonett		109332			
Total Amount Due		Ad Number				
\$788.13			0000293367			

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/05/23	07/05/23	0000293367	Times	Legals CLS	O&M Assessments	1	3x10.25 IN	\$784.13
07/05/23	07/05/23	0000293367	Tampabay.com	Legals CLS	O&M Assessments AffidavitMaterial	1	3x10.25 IN	\$0.00 \$4.00
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PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay tampabay.com

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toil Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

THE GROVES CDD ATTN: RIZZETTA & COMPANY, INC. -AP 3434 COLWELL AVE #200 **TAMPA, FL 33614**

Advertising Run Dates		Advertiser Name
07/ 5/23	THE GROVES CD	
Billing Date	Sales Rep	Customer Account
07/05/2023	Deirdre Bonett	109332
Total Amount	Due	Ad Number
\$788.13		0000293367

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

 $}_{SS}$

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: O&M Assessments was published in said newspaper by print in the issues of: 7/5/23 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this .07/05/2023

Signature of Notary Public

Derconally brown

X

or produced identification

Type of identification produced

Notary Public State of Florida
Judy Allen
My Commission HH 302167
Expires 8/17/2026

NOTICE OF PUBLIC HEARING AND BOARD OF SUPERVISORS MEETING OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors (the "Board") of The Groves Community Development District (the "District") will hold a public hearing and a meeting on Tuesday August 8, 2023, at 6:30 p.m. at The Groves Civic Center, 7924 Melogold Circle, Land O'Lakes, Florida 34637.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting https://www.thegrovescdd.org/, or may be obtained by contacting the District Manager's office via email at gcox@rizzetta.com or via phone at (813) 933-5571.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

THE GROVES COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$1,473,686.00	
COLLECTION COSTS @ 2.0%	\$31,355.02	
EARLY PAYMENT DISCOUNT @ 4%	\$62,710.04	
TOTAL O&M ASSESSMENT	\$1,567,751.06	

LOT SIZE	UNITS	PER LOT O&M
Club	285	\$2,049.35
Courtyard	273	\$2,049.35
Patio	138	\$2,049.35
Estate	59	\$2,049.35
Golf Course	1	\$20,493.48
	756 TOTAL UNITS	

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring

special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

GREG COX DISTRICT MANAGER



Vicinity Map

Tampa Bay Times

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

	ADVERTISI	NG II	NVOICE	- 693s
Advertising Run Dates			Advertiser Name	JU1 ,_
07/ 2/23	THE GROVES	CDD		· 68 2n.
Billing Date	Sales	s Rep	Cust	omer Account
07/02/2023	Deirdre Bonett			109332
Total Amount [Due		Ad Numb	ier
\$200.00			000029500	01

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/02/23	07/02/23	0000295001	Times	Legals CLS	RFP for Bridges Renovations	1	2x57 L	\$196.00
07/02/23	07/02/23	0000295001	Tampabay.com	Legals CLS	RFP for Bridges Renovations AffidavitMaterial	1	2x57 L	\$0.00 \$4.00
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PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/ 2/23	THE GROVES	CDD	
Billing Date	Sales	Rep	Customer Account
07/02/2023	Deirdre Bonett		109332
Total Amount D	ue	e Ad Number	
\$200.00			0000295001

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

THE GROVES CDD ATTN: RIZZETTA & COMPANY, INC. -AP 3434 COLWELL AVE #200 **TAMPA, FL 33614**

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: RFP for Bridges Renovations was published in said newspaper by print in the issues of: 7/2/23 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

B	
Signature Affiant	
Sworn to and subscribed before me this .07/02/2023	
Signature of Notary Public Personally known X	or produced identification
Type of identification produced	

The Groves Community Development District Pasco County, FL

Request for Proposals (RFP) for Bridges Renovation Project

The Groves Community Development District (the "District") requests proposals for renovations to 5 bridges in the community as more specifically described in the RFP Package. The RFP Package may be obtained by email request to: Stephen Brietic, District Engineer for the project, at sbrietic@bdiengineers.com. The RFP Package includes, but is not limited to, this Request for Proposals, Instructions to Proposers, the Structural Plans for the Bridges Renovation Project, Evaluation Criteria, a proposed agreement, Official Bid Proposal Form, and required affidavits.

Rankings for each of the proposals will be made on the basis of qualifications according to the Evaluation Criteria contained within the RFP Package. Any proposal received from firms failing to meet the following minimum qualifications/requirements will not be considered or evaluated: (1) Proposer must be licensed in the state of Florida and (2) Proposer must have worked on similar projects within the last 2 years. Additional requirements are set forth in the RFP Package. Utilizing the Evaluation Criteria, the District will award the work to the Proposer, who in District's sole discretion, submits the most advantageous proposal to the District. The Board of Supervisors of the District reserves the right to reject any and all proposals, make modifications to the work, waive any minor informalities and irregularities in proposals as it deems appropriate, and afford a preference to any Proposer submitting proposals for both projects. Any incomplete proposal, per requirements of the RFP Package, may be disgualified.

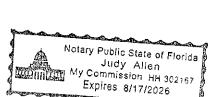
There will be a mandatory pre-proposal meeting on Thursday July 14, 2023 at 11:00 A.M. at The Groves Civic Center, at 7924 Melogoid Circle, Land O'Lakes, Florida 34637. All questions relative to the project must be directed in writing to Stephen Brietic at the mandatory pre-proposal meeting or the email address shown above. The deadline for submitting questions relative to the project is Wednesday July 21, 2023 at 4:00 P.M.

Firms desiring to provide services for the project must deliver 1 hard copy of the proposal, together with a thumb drive containing an electronic copy of the proposal, in a sealed envelope to: Greg Cox, District Manager, at the offices of Rizzetta & Company at 5884 Old Pasco Road, Wesley Chapel, Florida 33544 by Friday July 31, 2023 at 11:00 A.M. At the Proposal opening, the name of each proposer and price submitted on the Official Bid Proposal Form will be announced.

Greg Cox, District Manager 813,933,5571

Run date: Wednesday July 02, 2023

0000295001



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Toshiba Financial Services PO Box 660831 Dallas, TX 75266-0831

FORWARDING SERVICE REQUESTED

See reverse side for change of address

ATTN: ACCOUNTS PAYABLE THE GROVES COMMUNITY DEVELOPMENT DISTRICT 7924 MELOGOLD CIR LAND O LAKES FL 34637-7509 **Remittance Section**

Invoice Number:

Due Date:

Total Due:

Agreement Number:

Invoice Print Date:

34309624 018-1710644-000 06/21/2023 **07/16/2023** \$531.01

PARTIAL HOA REIMBURSEMENT

Use enclosed envelope and make check payable to:

Toshiba Financial Services PO Box 660831 Dallas, TX 75266-0831

0000181710644000000000343096240000000000531010

Keep lower portion for your records - Please return upper portion with your payment



Toshiba Financial Services PO Box 660831 Dallas, TX 75266-0831

 Invoice Number:
 34309624

 Due Date:
 07/16/2023

 Total Due:
 \$531.01

Important Messages

We appreciate your business!

Please remove the remittance portion of this invoice and include it with your payment.

Invoice Detail

Agreement 018-1710644-000: Toshiba e-STUDIO4515AC Copier		Amount	Tax	Total
	1 Standard Payment	347.55	0.00	347.55
	2 Usage For Color Images	183.46	0.00	183.46
				\$531.01

To pay online, visit www.accountservicing.com/payment

For more information about your invoice, please:

- Email us at customersupport-10@accountservicing.com
- Visit www.accountservicing.com
- Call us at 866-803-2661

Total Due

\$531.01

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

Visit www.accountservicing.com or scan/click the appropriate QR code below to change your address, enroll into paperless billing or to make a payment. Thank You!!







Pay Online

Paperless Billing

Change of Address

ADDITIONAL INFORMATION

- Please allow 7-10 days for your payment to be received by our office.
- Include the Remittance Section slip and payment referencing your agreement number and account name; failure to do so may result in a processing delay.

Usage Detail

Us	sage Report #1							
ВІ	ack Images - 02	/16/2023 - 05/15/2023 - 32475	8					
	Serial	Description	Reference					
	Machine ID	Model	Location	Begin	End	Adj/Cr	Usage %	Usage
1	CNGJ66991	Toshiba Copier (018-1710644-000)		168,387	193,605	(0)	100.00%	25,218
	AC1669	e-STUDIO4515 AC						
							T-4-111	05.040
							Total Usage	25,218
				_	Allowance	Excess Usage	Rate	Charge
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nce Excess Usage Ra	Allowance
0 0.0090000	30,000
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Usage Report #2								
Color Images - 02/16/2023 - 05/15/2023 - 324759								
	Serial	Description	Reference					
	Machine ID	Model	Location	Begin	End	Adj/Cr	Usage %	Usage
2	CNGJ66991	Toshiba Copier (018-1710644-000)		122,413	133,441	(0)	100.00%	11,028
	AC1669	e-STUDIO4515 AC						
							Tatal Haana	44 000
							Total Usage	11,028

	,		
Allowance	Excess Usage	Rate	Charge
7,500	3,528	0.052000000	183.46
		Total:	\$183.46



INVOICE

Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

10-84655-53000

THE GROVES CDD 07/01/23-07/31/23 06/30/2023 0862147-1568-1

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

Jul 30, 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 07/30/2023: \$ 318.75

Previous Balance

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	07/01/23		1.00	15.00
4 Yard Dumpster 2X Week	07/01/23		1.00	295.98
Total Current Charges				310.98

><



WASTE MANAGEMENT INC. OF FLORIDA WM OF PASCO COUNTY PO BOX 3020 MONROE, WI 53566-8320 (800) 255-7172 (813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
06/30/2023	0862147-1568-1	10-84655-53000
Payment Terms	Total Due	Amount
Total Due by 07/30/2023 If Received after 07/30/2023	\$310.98 \$318.75	

1568000108465553000008621470000003109800000031098 0

I0290C21

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





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Scan to enroll in AutoPay & Paperless Billing,

manage your services, vieWOWITO READ YOUR INVOICE

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 please contac	v billing information below. For a change of service address, ct WM .	
	Address 1		
	Address 2		
		for non-payment, you may be charged a Resume charge to restart your service.	or each returned check, a charge will be assessed on your next invoice equal to the maximum am
nicai	State law.		
	Zip		
	Email		
	Date Valid		

If I enroll in Automa
deducting money fr
wm.com or by calli
could take 1-2 billir
naumant until naga

☐ Check Here

payment until page permitted by

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)

Invoice #2017

Jun 19, 2023

BILL TO FROM

THE GROVES COMMUNITY DEVELOPMENT DISTRICT Wilkes Air Conditioning IIc

cddinvoice@rizzetta.com PO Box 95

Bushnell, FI 33513 wilkesair@gmail.com

+1 3523037358

INVOICE ITEMS AMOUNT

Checked all thermostats and programs . \$150.00

1.50 hrs x \$100.00/hr

\$150.00

PAYMENT DUE JUL 19, 2023

MESSAGE

Thanks for your business.

Invoice #2046

Jul 05, 2023

\$200.00

BILL TO FROM

THE GROVES COMMUNITY DEVELOPMENT DISTRICT Wilkes Air Conditioning IIc

cddinvoice@rizzetta.com PO Box 95

Bushnell, FI 33513 wilkesair@gmail.com

+1 3523037358

INVOICE ITEMS AMOUNT

Checked Pro Shop ac system. Unit was running normally. Checked ballroom units. Replaced capacitor on (2) condensing units.

2 hrs x \$100.00/hr

70/5 capacitor \$200.00

2 units x \$100.00/unit

\$400.00

PAYMENT DUE AUG 04, 2023

MESSAGE

Thanks for your business.

The Groves CDD Withlacoochee Summary Jun-23

Account	Billing Date	Rate	<u>Code</u>	Amount	
1313841 1313842 1313843 1313845 1313846	7/6/2023 7/6/2023 7/6/2023 7/6/2023 7/6/2023	LP LP GS GS PL	001-53100-4301 001-53100-4304 001-53100-4301 001-53100-4301 001-53100-4307	\$2,435.11 \$194.52	Utility Services Recreation Services Utility Services Utility Services Street Lights
10 10 0 10	7/6/2023	Deposit TOTAL	01-15601	\$6,128.83	Deposit
		Street Lights	Summary 001-53100-4301 001-53100-4304 001-53100-4307 001-15601	\$1,391.35 \$2,435.11 \$2,302.37 \$0.00 \$6,128.83	



Account Number 1313841 Meter Number 61714936 Customer Number 10188056

Customer Name THE GROVES CDD

Cycle 03 Bill Date

Amount Due Current Charges Due 07/06/2023 1,152.55 07/26/2023

District Office Serving You **Bayonet Point**

Service Address 7924 MELOGOLD CIR Service Description

Service Classification

General Service Demand

Comparative Usage Information Average kWh Per Day Period Days Jul 2023 29 355 Jun 2023 31 491 Jul 2022 30 328

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.



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.

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ELECTRIC SERVICE								
Fre	om	7	ō					
<u>Date</u>	Reading	<u>Date</u>	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
06/01	78717	06/30	89004		70.50	71	10287	

Previous Balance 1,494.84 Payment 1,494.84CR Balance Forward 0.00

Customer Charge 44.16 Demand Charge 71 KW @ 6.15000 436.65 Energy Charge 10,287 KWH @ 0.02750 282.89 Fuel Adjustment 10,287 KWH @ 0.03500 360.05 28.80 FL Gross Receipts Tax

Total Current Charges 1,152.55 Total Due Please Pay 1,152.55

PARTIAL HOA REIMBURSEMENT

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy® Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

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District: BP03

RP03 1313841 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	07/26/2023
TOTAL CHARGES DUE	1,152.55
Total Charges Due After Due Date	1,169.84



Account Number 1313842 Meter Number 75718521 Customer Number 10188056

Customer Name THE GROVES CDD

Bill Date **Amount Due Current Charges Due** 07/06/2023 2,435.11 07/26/2023

District Office Serving You **Bayonet Point**

Service Address 7924 MELOGOLD CIR **Service Description** CLUBHOUSE

Service Classification

General Service Demand

Comparative Usage Information Average kWh Per Day Period Days Jul 2023 29 1034 Jun 2023 31 935 Jul 2022 30 1040

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Cycle 03

(ELECTRIC SERVICE								
	Fre	om	7	ō					
	<u>Date</u>	Reading	<u>Date</u>	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
0	6/01	12974	06/30	13124	200	0.37	74	30000	

Previous Balance 2,383.63 Payment 2,383.63CR Balance Forward 0.00

Customer Charge 44.16 Demand Charge 74 KW @ 6.15000 455.10 Energy Charge 30,000 KWH @ 0.02750 825.00 Fuel Adjustment 30,000 KWH @ 0.03500 1,050.00 60.85 FL Gross Receipts Tax

Total Current Charges 2,435.11 Total Due Please Pay 2,435.11

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District: BP03

RP03 1313842 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	07/26/2023
TOTAL CHARGES DUE	2,435.11
Total Charges Due After Due Date	2,471.64



Account Number 1313843 Meter Number 20859966 Customer Number 10188056

Customer Name THE GROVES CDD

Bill Date **Amount Due** Current Charges Due 07/06/2023 194.52 07/26/2023

District Office Serving You **Bayonet Point**

See Reverse Side For More Information

Cycle 03

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

Com	Comparative Usage Information							
Average kWh								
<u>Pe</u>	<u>eriod</u>	<u>Days</u>	Per Day					
Jul	2023	29	61					
Jun	2023	31	57					
Jul	2022	30	62					

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.



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			ELE	CTRIC SERV	ICE		
Fr	om	Т	о				
<u>Date</u>	Reading	<u>Date</u>	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/01	92136	06/30	93903				1767
Previou	ıs Balan	.ce			19	95.82CR	195.82
Balance	Forwar	d					0.00
Energy Fuel Ad	er Charg Charge ljustmen ss Recei	1,767 t 1,76	7 KWH @	.05017 0.03500	8	39.16 38.65 51.85 4.86	
Total (Current Due	Charge	s	Please	Pay		194.52 194.52

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District: BP03

BP03 1313843 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	07/26/2023
TOTAL CHARGES DUE	194.52
Total Charges Due After Due Date	199.52



Account Number 1313845 Meter Number 74328711 Customer Number 10188056

Customer Name THE GROVES CDD

Bill Date **Amount Due** Current Charges Due 07/06/2023 44.28 07/26/2023

District Office Serving You **Bayonet Point**

See Reverse Side For More Information

	ELECTRIC SERVICE							
Fr	om	Т	ō					
<u>Date</u>	Reading	<u>Date</u>	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
06/01	9305	06/30	9352				47	

Previous Balance		44.88
Payment	44.88CR	
Balance Forward		0.00

Customer Charge 39.16 Energy Charge 47 KWH @ 0.05017 2.36 Fuel Adjustment 47 KWH @ 0.03500 1.65 FL Gross Receipts Tax 1.11

Cycle 03

Total Current Charges 44.28 Total Due 44.28 Please Pay

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

Comparative Usage Information Average kWh Per Day Period Days Jul 2023 29 2 2 Jun 2023 31 Jul 2022 30 2

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.



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Bill Date: 07/06/2023

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District: BP03

BP03 1313845 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	07/26/2023
TOTAL CHARGES DUE	44.28
Total Charges Due After Due Date	49.28



Account Number 1313846

Meter Number

Customer Number 10188056

Customer Name THE GROVES CDD

Bill Date
Amount Due
Current Charges Due

07/06/2023 2,302.37 07/26/2023

District Office Serving You Bayonet Point

See Reverse Side For More Information

Cycle 03

From To

Date Reading Date Reading Multiplier Dem. Reading KW Demand kWh Used

Comparative Usage Information
Average kWh
Period Days Per Day

Service Classification Public Lighting

Service Address

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.



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PUBLIC LIGHTING

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 2 910 134 957 155 7 213 2 359 1 920 1 160 1 315 11 465 11 955 12

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P.O. Box 278 • Dade City, Florida 33526-0278

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District: BP03

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	07/26/2023
TOTAL CHARGES DUE	2,302.37
Total Charges Due After Due Date	2,336.91



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 529443	5/12/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 11, 2023

Invoice Amount: \$571.43

Description Current Amount
Irrigation Capping

Irrigation Capping \$571.43



IN COMMERCIAL LANDSCAPING



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 560494	7/17/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 16, 2023

Invoice Amount: \$1,057.87

Description
Summer Annual Installation

Annual Installation

\$912.16
Flowers/Annuals
\$145.71



IN COMMERCIAL LANDSCAPING



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 551520	7/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 31, 2023 Invoice Amount: \$11,798.17

Description Current Amount

Monthly Landscape Maintenance July 2023

\$11,798.17

Invoice Total \$11,798.17

IN COMMERCIAL LANDSCAPING