

**THE GROVES  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MARCH 5, 2024**

**AGENDA PACKAGE**



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

# **The Groves Community Development District**

**Board of Supervisors**

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

**District Staff**

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

## **Meeting Agenda Revised**

Tuesday, March 5, 2024 at 10:00 a.m.

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- 1. Call to Order/Roll Call**
- 2. Pledge of Allegiance**
- 3. Audience Comments**
- 4. Business Items**
  - A. Ratification of Revised Martin Aquatics Additional Services Proposal for Pool Gutter Re-Design
  - B. Consideration of Resolution 2024-05, General Election
  - C. Discussion of Work Performed by Irrigation Committee (Accomplishments, Costs, and Next Steps)
- 5. Staff Reports**
  - A. District Counsel
    - i. Consideration of Davey Landscape Maintenance Proposal
    - ii. Consideration of Rental Agreement
  - B. District Engineer
  - C. Aquatics Report
  - D. Clubhouse Manager
    - i. Clubhouse Manager Report
  - E. District Manager
- 6. Business Administration**
  - A. Consideration of the February 6, 2024 Meeting Minutes
  - B. Consideration of Financials for January 2024
- 7. Supervisors' Requests**
- 8. Adjournment**

Next regularly scheduled meeting is April 2, 2024 at 10:00 a.m.

**District Office:**

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

**Meeting Location:**

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

# **Fourth Order of Business**

**4A.**



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

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

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

**Date:** 31 January 2024 – Revised 2024.02.12

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

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

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

## 1. Additional Services for Professional Services Description

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

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

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

Title	USD Hourly Rate	Estimated Hours	Resultant Fees
Founding Principal	\$265.00	20	\$5,300.00
Studio Director	\$220.00	18	\$3,960.00
Senior Engineer	\$210.00	19	\$3,990.00
Construction Administration Manager	\$210.00	40	\$8,400.00



2024.02.12



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

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

Production Director	\$200.00	14	\$2,800.00
Project Engineer	\$190.00	17	\$3,230.00
Project Manager	\$160.00	20	\$3,200.00
Production Coordinator	\$130.00	30	\$3,900.00
Research Assistant / Administrator	\$90.00	20	\$1,800.00
<b>Totals of the above</b>			<b>\$36,580.00</b>

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

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

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

Although the hourly rates were used to arrive at the lump sum, all parties agree that the invoicing shall be a lump sum amount of \$36,580.00.

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

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

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

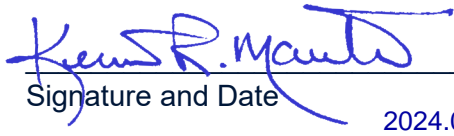
 2024.02.12



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

The Groves CDD - Professional Services for Pool Gutter Re-Design- Revised Fees

### Martin Aquatic Design & Engineering

  
Signature and Date 2024.02.12

By: Ken Martin, Founding Principal

Approved and Accepted by:

Jayna Cooper  
Printed Name

District Manager

Title *Jayna Cooper* 02/16/2024

Signature and Date

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

  
2024.02.12

BLANK SPACE



**4B.**

## RESOLUTION 2024-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE PASCO COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Groves Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated Pasco County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Pasco County Supervisor of Elections (“**Supervisor**”) to conduct the District’s elections by the qualified electors of the District at the general election (“**General Election**”).

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

1. **GENERAL ELECTION SEATS.** Seat 4, currently held by Christina Cunningham, and Seat 5, currently held by Wilbur (Bill) H. Boutin, Jr. are scheduled for General Election on November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2024. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

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

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 5<sup>th</sup> day of March, 2024.

**THE GROVES COMMUNITY  
DEVELOPMENT DISTRICT**

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CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

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SECRETARY/ASSISTANT SECRETARY

**Exhibit A:** Notice of Qualifying Period

**Exhibit A:**  
Notice of Qualifying Period

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES  
FOR THE BOARD OF SUPERVISORS OF  
THE GROVES COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of The Groves Community Development District (“District”) will commence **at noon on June 10, 2024, and close at noon on June 14, 2024**. Candidates must qualify for the office of Supervisor with the Pasco County Supervisor of Elections. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Groves Community Development District has two (2) seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 2024, and in the manner prescribed by law for general elections.

For additional information, please contact the Pasco County Supervisor of Elections.

# **Fifth Order of Business**



**5Ai.**

**TO BE SENT UNDER SEPARATE COVER**

**5Aii.**

# The Groves Community Development District

## Rental Agreement

This Rental Agreement (this “**Agreement**”) is made between **The Groves Community Development District** (the “**District**”) and the individual or organization named below (“**Renter**”) effective as of the date the District staff member signs this Agreement.

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Name of Organization if Applicable: \_\_\_\_\_

Address: \_\_\_\_\_ Email: \_\_\_\_\_

Date of Event: \_\_\_\_\_ Start & End Time: \_\_\_\_\_

Description of Event: \_\_\_\_\_

Estimated Number of People Attending: \_\_\_\_\_

\_\_\_\_\_ Check here if alcohol be served or sold (no BYOB)

\_\_\_\_\_ Check here for a rental of the Ballroom (includes adjacent kitchen/catering room).

\_\_\_\_\_ Check here for a rental of the Card Room.

\_\_\_\_\_ Check here for a rental of the Craft Room.

### **Reminders:**

1. This Agreement is for the exclusive rental of the above selected room (and the restrooms and adjacent parking lot) at the Civic Center at 7924 Melogold Circle Land O’Lakes, Florida 34637. No other portions of the Civic Center also located at the same address are part of the rental.
2. Rental duration is for up to 5 hours (including set-up and clean-up).
  - a. No events are permitted past 11pm.
  - b. Occupancy past the rental duration will result in an Overage Fee:
    - i. \$25 per 15 minutes for Residents.
    - ii. \$50 per 15 minutes for Non-Residents.
  - c. Overage time past scheduled rental is deducted from Security Deposit.
  - d. The rooms have a default setup. Renter is responsible for setting up the room and returning the room to the default setup.
3. The Rental Fees and Security Deposits are described in the Fee Schedule adopted by the Board of Supervisors.
  - a. Using the District’s Concession Operator or another vendor pre-approved by the Clubhouse Manager will result in the waiver of the security deposit.
  - b. Checks should be made payable to The Groves Community Development District.
  - c. The Security Deposit is deposited when received. It will be returned within 14 days after the event if in full compliance with this Agreement.
  - d. All fees are payable at the time of the reservation.
4. District staff may monitor the event to ensure compliance with all policies, rules, and regulations of the District as well as the laws of the State of Florida. District staff is not responsible for providing protection or supervision for the personal safety or security of any guests.

**Terms and Conditions:**

1. Renter must remain on property during the entirety of the event.
2. Renter is responsible for all guests at all times.
3. Renter agrees and understands that the District has no duty to protect against and does not in any manner warrant or insure against, any death, injury or damage caused any other condition in or upon District property.
4. Renter and their guests entering or using any District property do so at their own risk.
5. Renter assumes all risks to persons or property, including theft.
6. The District does not warrant or represent that the room is safe and suitable for Renter's purposes.
7. Renter expressly acknowledges for itself and its agents, vendors, and guests that the District is providing the room on an "as is" basis.
8. Renter agrees to assume financial responsibility for damages in excess of the Security Deposit.
9. Alcohol:
  - a. Renter may not hold events where they or their guests bring their own alcohol.
  - b. If Renter plans on serving or selling alcohol, they shall utilize the District's Concession Operator, if the District's Concession Operator is not interested in providing those services Renter may use a licensed and insured vendor authorized to serve and sell alcohol.
  - c. Renter understands that the sale, possession, consumption, and use of alcoholic beverages are subject to state and federal law, as well as District policies.
  - d. Renter or Renter's agents, vendors, and guests shall not provide alcohol to persons under the age of 21 or to persons who are already intoxicated or are apparently intoxicated.
  - e. Renter acknowledges that the District does not condone the irresponsible use of alcoholic beverages.
  - f. It shall be Renter's sole responsibility to monitor the use of alcoholic beverages by Renter's agents, vendors, and guests.
10. Cancellations and Refunds:
  - a. If the Renter provides written notice at least 60 days prior to the date of event, the Security Deposit and the Rental Fee will be refunded.
  - b. If the Renter provides written notice between 10 and 59 days prior to the date of the event, only 50% of the Rental Fee will be refunded and the Security Deposit will be forfeited.
  - c. If the Renter provides written notice of 9 days or less prior to the date of the event, only 25% of the Rental Fee will be refunded and the Security Deposit will be forfeited.
  - d. If the District cancels the event at any time, the Security Deposit and the Rental Fee will be refunded.
    - i. The District shall not be liable for any costs or damages incurred because of the District's cancellation.
11. To ensure the return of Security Deposit, Renter (or their cleaning vendor) must:
  - a. Remove all trash from the building and place it in the dumpster (cannot leave bags on the ground).
    - i. Renters must bring their own garbage bags.
    - ii. The dumpster is located outside the lobby doors to your left where you see the steel enclosure.
    - iii. If trash is not removed there will be a \$50.00 fee.
  - b. Remove all items placed in the refrigerator and kitchen area and wipe down all counter surfaces, the sink, and all chairs and tables.
    - i. If surfaces are not cleaned there will be a \$50.00 fee.
  - c. Sweep and mop the Ballroom.
    - i. The cleaning supplies are located under the kitchen sink and the mop and bucket are in the storeroom area.
    - ii. If the Ballroom is not swept and mopped there will be a \$100.00 fee.
  - d. Leave only 9 round tables on the floor area.

12. Insurance:

- a. Renter must provide a valid certificate of insurance, with limits of not less than \$1,000,000 naming the District as an additional insured on a primary, noncontributory basis.
  - i. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within 30 days of prior written notice to the District.
  - ii. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- b. If alcohol will be served or sold by any vendor other than the District's Concession Operator, such vendor will need to provide their certificate of insurance with the same requirements as above.
- c. Additional liability insurance coverage may be required for events that the District feels should require additional liability coverage on a case by case basis to be reviewed by the Board of Supervisors.

13. Renter will comply with all laws, statutes, codes, and regulations of the State of Florida and Pasco County. Renter will incur and pay any fines levied for violation of occupancy capacity. The Renter shall abide by the District's rules, regulations, and policies.

**14. In consideration for receiving permission to rent the above selected room, Renter hereby releases, waives, discharges covenants not to sue, indemnify, and otherwise hold harmless the District, its officers, agents and employees (hereinafter referred to as "Releasees") from any and all liability, claims, demands, actions and causes of action whatsoever arising out of or relating to any loss, damage or injury, including death, that may be sustained by me or my guests, or to any property belonging to me or my guests, whether caused by the negligence of the Releasees, or otherwise, during the rental, or while in, on or upon the premises where the rental is located, while in transit to or from the premises, or in any place or places connected with the rental.**

- a. It is my express intent that this Release shall bind the members of my family and spouse, if I am alive, and my heirs, assigns and personal representative, if I am deceased, and shall be deemed as a Release, Waiver, Discharge and Covenant Not to Sue the abovenamed Releasees.

15. Renter may not assign their rights or interest under this Agreement.

16. Renter understands and acknowledges that all documents of any kind relating to this Agreement may be subject to Chapter 119, Florida Statutes, Florida's Public Records law, and shall be treated as such by the District in accordance with Florida law.

17. Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or limits of liability beyond any limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other law.

18. In the event it becomes necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party will be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.

19. This Agreement has been negotiated fully between the parties as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

20. In the event any term or provision of this Agreement is determined by appropriate judicial authority to be illegal or otherwise invalid, such provision shall be given its nearest legal meaning or be construed as deleted as such authority determines, and the remainder of this Agreement shall be construed to be in full force and effect.

21. This Agreement contains the entire agreement and no party is to rely upon any oral representations made by another party or any other written documents preceding this Agreement.

The Renter certifies that he/she is at least 18 years of age and has read and understands the terms and conditions of this Agreement and signs it voluntarily. If this Agreement is entered into on behalf of an

organization or a group, the undersigned certifies that he/she is authorized to sign this Agreement on behalf of the organization or group.

Renter Signature: \_\_\_\_\_

District Staff Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**5C.**





## The Groves CDD Aquatics

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**Inspection Date:**

2/26/2024 10:15 AM

**Prepared by:**

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM  
813-836-7940

SITE: 2C-1

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition      Improving



Comments:

This pond is in great condition. Beneficial lilies seem to be thriving. However some minor amounts of algae forming around the perimeter of the pond. Our technician will address the algae growth in the upcoming treatment.

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

SITE: 2C-2

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition      Improving



Comments:

Minor amounts of algae is present around the perimeter of this pond as well. Most likely due to the increase in temperature over the past few weeks. This growth will be targeted at full force during the next visit.

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



SITE: 4

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition      Improving



Comments:

Overall, this pond is in great condition. Only thing to note was some subsurface growth along the edge. Routine maintenance and monitoring will occur here.

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

SITE: 5

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition    ✓Improving



Comments:

Minor amounts of remaining algae and nuisance grasses all along the perimeter of this pond. Some of this vegetation does appear to be decaying from previous treatment. Technician will continue to target and treat accordingly.

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



SITE: 7

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition      Improving



Comments:

This pond is in great condition. Surface algae was noted along the bank and will be addressed. Lilies have been treated so there is clear viewing areas from the boardwalk, and they will continue to be monitored and kept under control.

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

SITE: F-N

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition      Improving



Comments:

Lilies in this pond are in great health. Torpedo grass and Slender Spikerush is present in minor amounts around some of the beneficial vegetation. Technician will treat accordingly during future maintenance events.

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



SITE: F-S

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition      Improving



Comments:  
Algae is beginning to form on this pond. Higher day time temperatures can cause for blooms to occur. This growth will be targeted during the next visit.

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

SITE: 6G

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition      ✓Improving



Comments:  
This pond is in great condition and has made great improvements. Only nuisance vegetation remaining is some subsurface growth and some minor nuisance grass growth along the back side. Technician will treat these areas accordingly.

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



SITE: Sump 10

Condition:      Excellent    ✓Great    Good    Poor    Mixed Condition    Improving



Comments:

Minor amounts of surface algae was scattered throughout this pond. Routine maintenance and monitoring will occur here.

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

SITE: 20

Condition:      Excellent    Great    ✓Good    Poor    Mixed Condition    Improving



Comments:

This rim ditch is in good condition. Most of the areas are excellent but parts of the rim ditch are experiencing Salvinia growth, which is a floating weed typically transferred from waterfowl and has been a reoccurring issue in this waterway. Our technician will make sure to address, with the goal in mind to fully eradicate.

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

## MANAGEMENT SUMMARY



With the arrival of March, the changing weather has affected the ponds at The Groves. The series of cold snaps have been broken, and warm temperatures are starting to occur more often during the day. Rain events have been exceedingly rare in the past few months, which has lowered water levels throughout the community. Additionally, the lack of significant wind or rain has increased decay times for surface algae once treated. Residents may notice this algae that sticks around longer between treatment events, this is a direct result of stagnant water conditions and cold nighttime temperatures. Once treated, algae will turn brown, and eventually white as it decays, a sign of it's successful treatment. Maximum results from treatment will typically be evident within 7-10 days.

Most ponds were in great condition during the time of this inspection. Nuisance grasses are still present in moderate amounts and will be a main target going forward for our technicians. Due to low water levels, some sections of the beds and pond banks are exposed, which gives us the ability to treat areas we usually can't and better prepare ourselves for the spring. Algae has been cleared up in several ponds, but was still present in minor amounts and will continue to be treated accordingly. Our technicians will continue to monitor all waterways closely and will treat any new growth that pops up.

## RECOMMENDATIONS

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

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

Continue to apply treatment to overgrown littoral areas.

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

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

Thank you for choosing Steadfast Environmental!



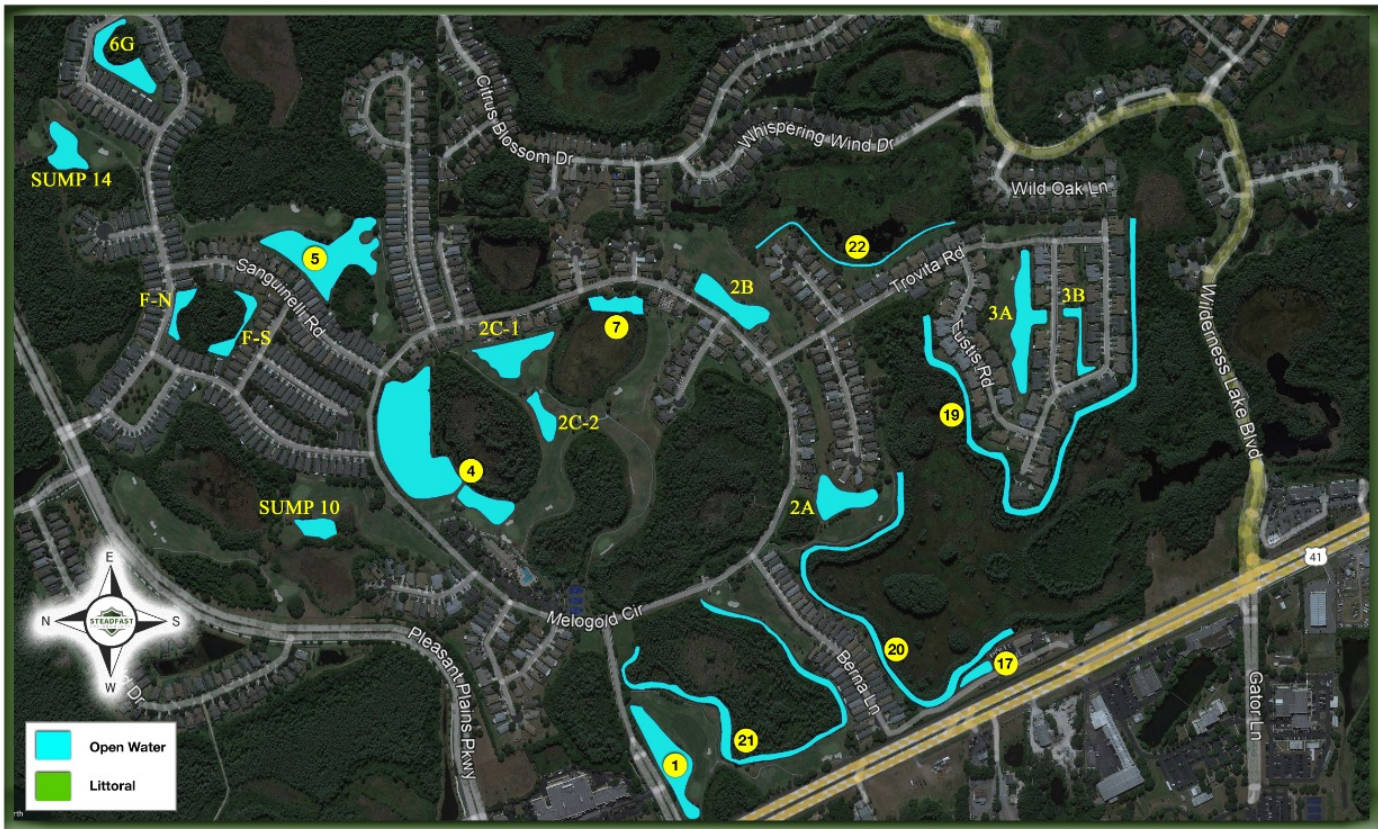
MAINTENANCE AREA



THE GROVES CDD

Festive Groves Blvd, Land O' Lakes

Gate Code:





**5Di.**



# The Board Update

## March 2024

### Landscape

- Yellowstone's onsite person had a mini stroke last week, they have been sending a "porter" to replace her, however a porter is not onsite all day and assigned to us for only a few hours a day.
- We are disputing 3 bills from Yellowstone not fulfilling their contractual obligation of having someone on site full-time for the months of December and January. In addition, we are disputing the annual floral bill, Yellowstone did not provide adequate irrigation to them and said they would be replaced at no additional charge.
- Davey has provided an addendum to the original proposal based on items that were added verbally at the meeting. We have provided the property map along with the addendum that Mr. Boutin provided to Yellowstone for their review. We are awaiting these additions along with a correction on irrigation driplines and sprinkler heads that will be replaced at no charge based on verbal commitments at the last CDD meeting.
- Yellowstone will be repairing irrigation breaks along Festive Groves, Melogold and Fishing Pier beginning March 4th next week.
- Another irrigate line break on shaddock (being assessed)
- Yellowstone has been providing a porter this week for 2 hours a day. Mostly working around the clubhouse area.

### Ponds

- Steadfast completed the project behind Cleopatra.
- Removal of a large Brazilian Pepper Tree and a dead Carolina Willow was removed by Steadfast behind Ponkan today.
- Kevin Riemensperger our site Manager for Steadfast will be preparing a slide presentation to educate our residents on wetlands, rim ditches and lake and pond management.
- Cattails sprayed out in wetland area off of Trovita.

## Turn Bar and Grill

- Soft opening this week for the restaurant.
- All Cooking appliances are operational. Improperly positioned regulator vent valves were dirty due to cleaning, these have been cleaned and positioned correctly. The hoses and valved to the dryer were brought to code. This was not identified until the gas was turned on after the restaurant transfer.
- The commercial toaster was replaced on Feb 15<sup>th</sup> via Webstaurant.
- The dishwasher needed a filter catch and chemical hoses. This will be done by Eco-labs. The restaurant will forward this invoice to the CDD when it is completed.
- The dishwasher parts were approved and ordered from Eco Lab \$500.
- Steam prep table is not operational. Future repair or replacement to be considered later.
- Existing CDD Bar stools repainted (black) and reupholstered by restaurant owner.
- Existing CDD tables, new tops installed, and legs painted by restaurant owner.
- March 1<sup>st</sup> Jennifers plan is to have a Grand Reopening.
- Card Room painted to match the restaurant.
- Pool tables and umbrellas have been placed outside of the card room for restaurant usage while we renovate the pool.

## Pool Project

- American made renovations contacted to pursue the warranty for our handrails and ladders.
- They have cracks in them and are just out of warranty. He was onsite yesterday and took photos to send to the manufacturer.
- American Made Renovations has taken photos and submitted them to Saffron to pursue some type of warranty of contacted to pursue the warranty for our handrails and ladders.
- Pool Works removes decking blocks (pavers) to prepare for excavation.
- Parking spots blocked off for 20 yard dumpster delivery for renovation and storage of 21 pallets of pavers.
- PoolWorks has laid out the trunkline on the pool deck.
- They will be removing pavers and starting the excavation process next week. We will be blocking off 4 parking spots and 2 of the handicap spots closest to the pool for staging purposes and to house a 20-yard dumpster.
- Once the pavers are removed, they will be excavating 50 yards of dirt that will be housed closest to the Cabana and will create an additional staging area by the Bocce Ball area that will be fenced off. This will not impact Bocce in any way.
- All pool furniture, plants, garbage cans etc. are being relocated to various areas around the Clubhouse. The tables and chairs will be placed outside the restaurant screened area for additional seating.





## Club and Field Maintenance

- New Shuffleboard/Pickleball storage sheds assembled and installed.
- Sirius XM clubhouse music renewed for this year.
- Two new black bike racks were placed at the Clubhouse.
- Bike rack at Tennis Courts repainted black.
- Card Room repainted to match dining area.
- Dog fence bases anchored down to secure fence to the ground.
- Additional dog waste station installed at the fishing pier.
- Stutzman cleaning the “dump” area on Monday, March 4th.
- NO dumping sign placed in front of this area .
- 2 16-foot gates have been delivered for back dump area and are in the process of setting posts to eliminate access for anyone except authorized personnel.
- Resident Appreciation Day hosted on Valentines. We had approximately 70 residents attend.
- Senior Health and Wellness Expo March 8<sup>th</sup>, 9 a.m.- 1 p.m. 20 vendors, Raffles every ½ hour, and complimentary refreshments.
- Crime Prevention Scheduled for Residents on March 13<sup>th</sup> 10 a.m.
- Linen rented for tables during Trivia and Karaoke until new tables are determined.
- The Clubhouse Ballroom will be closed Monday night March 18<sup>th</sup> from 4 p.m. on for Election Set up.
- Clubhouse Ballroom closed all day Tuesday, March 19<sup>th</sup> for Presidential Preference Primary Election.
- Gate entry assessment completed please see attached data.

## Daily Gate activity Tracker 7:00AM - 7:00PM

Dates : Mon - Sun	19-Feb	20-Feb	21-Feb	22-Feb	23-Feb	24-Feb	25-Feb	Total by Category	Daily Avg	%
Golf / Driving Range	60	66	79	148	87	96	119	655	94	31.29%
Resturaunt	6	15	7	10	12	10	6	66	9	3.15%
Contractors	45	40	58	55	28	15	8	249	36	11.90%
Delivery ( Amazon, UPS etc.	45	42	38	48	40	52	34	299	43	14.29%
Resident visitors	82	65	62	80	73	110	132	604	86	28.86%
Denied Entry	0	0	0	0	0	0	0	0	0	0.00%
Other	21	24	47	45	44	22	17	220	31	10.51%
	259	252	291	386	284	305	316	2093	299	100%

### Other Category Details

Uber Eats

Instructors

Heath Care

Care Ride

Home Cleaning

Uber Rides

Open House

## **Sixth Order of Business**

**6A.**



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

The meeting of the Board of Supervisors of The Groves Community Development District was held on Tuesday, February 6, 2024 at 10:00 a.m. at The Groves Civic Center, 7924 Melogold Circle, Land O' Lakes, Florida.

Present and constituting a quorum were:

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

Also present were:

Jayna Cooper	District Manager
Vivek Babbar	District Counsel
Stephen Brletic	District Engineer
Wendi McAnn	Clubhouse Manager
Clint Robinson	Assistant Clubhouse Manager
Jennifer Daskevich	Restaurant Vendor
Tim Shanley	Pool Works Representative
Audience Members	

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

## **FIRST ORDER OF BUSINESS**

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

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

## **SECOND ORDER OF BUSINESS**

## **Pledge of Allegiance**

The Pledge of Allegiance was recited.

## **THIRD ORDER OF BUSINESS**

## **Audience Comments**

- Audience members present. Audience comments received regarding security protocols, follow up on the insurance requirements for clubs, and the rental schedule.

## **FOURTH ORDER OF BUSINESS**

## **Business Items**

### **D. Consideration of Pool Gutter Change Orders**

- Mr. Shanley from Pool Works was present to discuss change order proposals for repair of the pool gutter system. Ms. Cooper will send proposal over to Mr. Babbar to review.

On MOTION by Mr. Boutin seconded by Mr. Allison with all in favor the Pool Works gutter system repair with schedule 40 PVC for \$165,200.00 was approved. 5-0

**E. Ratification of Spa Skimmer Change Order**

On MOTION by Mr. Boutin seconded by Mr. Nearey with all in favor the spa skimmer change order for \$3,200.00 was ratified. 5-0

**F. Additional Services Offer for the Engineering Services for the Design of the Pool Gutter System**

- Discussion ensued regarding the principal hours in the Martin Aquatics proposal to oversee the additional gutter system repair work.
- The Board directed Mr. Brletic to discuss and negotiate the cost with Ken Martin.

On MOTION by Mr. Nearey seconded by Mr. Loar with all in favor the Martin Aquatics proposal to oversee additional work, not to exceed \$39,000.00 was approved. 5-0

**A. Ratification of Servpro of Wesley Chapel for Golf and Country Club Kitchen Cleaning in the amount of \$8,224.02**

- A brief discussion ensued with Mr. Robinson and Ms. McAnn confirming that all work had been completed per the proposal. The vote was taken once confirmed.

On MOTION by Mr. Loar seconded by Mr. Nearey with all in favor the Servpro of Wesley Chapel for Golf and Country Club Kitchen Cleaning in the amount of \$8,224.02 was ratified. 5-0

**C. Consideration of Gate Replacement Proposals**

- Mr. Robinson reviewed the gate proposals from Accurate Electronics and DH Pace.
- Discussion ensued, particularly regarding the Accurate Electronics proposal.
- The Board directed Mr. Robinson to acquire references and investigate the monthly cellular service fee for Accurate Electronics.

On MOTION by Mr. Boutin seconded by Mr. Loar with all in favor the gate replacement proposal from Accurate Electronics for \$66,176.04 contingent upon reference checks was approved. 5-0

**B. Consideration of Landscape Proposals**

- Mr. Boutin reviewed the comparative analysis included in the agenda of the proposals from Yellowstone, Down to Earth, and Davey.
- Lengthy discussion ensued, Down to Earth representative Justin and Davey representative April answered questions from the Board regarding scope, schedule, and irrigation.

Mr. Boutin MOVED seconded by Mr. Allison, to approve the Landscape proposal from Down to Earth

Further discussion ensued regarding the Landscape proposal from Down to Earth.

On VOICE VOTE with Mr. Boutin and Mr. Allison voting AYE and Mr. Nearey, Mr. Loar, and Ms. Cunningham voting NAY the Landscape proposal from Down to Earth was declined. 2-3

Mr. Loar MOVED seconded by Ms. Cunningham, to approve the Landscape proposal from Davey

Discussion ensued on the Landscape proposal from Davey.

On VOICE VOTE with Mr. Nearey, Mr. Allison, Mr. Loar, and Ms. Cunningham voting AYE and Mr. Boutin voting NAY the Landscape proposal from Davey was approved. 4-1

On MOTION by Mr. Allison seconded by Mr. Nearey with all in favor termination of the Yellowstone contract was approved. 5-0

- Ms. Cooper will follow up with District Counsel and Davey to draft an agreement for Board review. All additional verbal commitments made by Davey representative April during the meeting will be included in writing in a revised proposal and attached as an exhibit to the agreement.

## **FIFTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel**

- Mr. Babbar reported on insurance requirements and draft rental agreement.
- Discussion ensued and revisions were made to the rental agreement.
- The revised rental agreement will be presented for consideration for formal adoption at the March 5 meeting, after which all rentals will be required to complete the agreement.

On MOTION by Mr. Boutin seconded by Mr. Loar with all in favor suspending previous requirements for all instructors and clubs to have insurance submitted to management by February 1, 2024 was approved. 5-0

**B. District Engineer**

**i. Proposals for Pipe Investigation on Pixie Court**

- Mr. Brletic reviewed 4 proposals for Pixie Ct investigation work.
- Discussion ensued regarding the proposals after which a vote was taken.

On MOTION by Mr. Loar seconded by Mr. Nearey with all in favor the Enviro proposal for \$4,420.00 was approved. 5-0

**C. Aquatics Report**

- The Board reviewed the aquatics report. No comments or discussion on Steadfast aquatics report.

**D. Clubhouse Manager**

**i. Clubhouse Manager Report**

- Ms. McAnn presented the clubhouse manager report.
- The restaurant vendor, Ms. Daskevich, gave updates on the progress and plan for opening.

**E. District Manager**

- Ms. Cooper suggested a dialog regarding the phones. She informed the Board that Inframark provides cell phones for onsite management. Ms. Cooper suggested the Board consider eliminating the landline for CDD onsite managers and saving that monthly cost. The HOA management, the golf course, and the restaurant would still have their own lines.

**SIXTH ORDER OF BUSINESS**

**Business Administration**

**A. Consideration of the January 18, 2024 Meeting Minutes**

On MOTION by Mr. Loar, seconded by Ms. Cunningham with all in favor the minutes of the January 18, 2024 meeting were approved as presented. 5-0

**B. Consideration of Financials for December 2023**

- Ms. Cooper reviewed the financials.

On MOTION by Ms. Cunningham seconded by Mr. Loar with all in favor the financials for December 2023 were approved. 5-0

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

The following was discussed:

- Ms. Cunningham expressed concerns regarding the newsletter summary written by Supervisors each month and directed Ms. Cooper to reach out to other law firms informally and invite to March meeting.
- Mr. Allison requested authorization from the Board to engage District Engineer in drafting an irrigation map showing ownership.
- Mr. Boutin requested update/summary from the irrigation committee.
- Mr. Loar provided an update on MMA & FLCLASS investment interest earned to date.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Cunningham seconded by Mr. Loar with all in favor the meeting was adjourned. 5-0

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Jayna Cooper  
Secretary

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Bill Boutin  
Chairperson

**6B.**

**THE GROVES**  
Community Development District

*Financial Report*

*January 31, 2024*

**Prepared by**



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**THE GROVES**  
Community Development District

**Financial Statements**

(Unaudited)

**January 31, 2024**

**Balance Sheet**  
January 31, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2007 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>						
Cash - Checking Account	\$ 272,572	\$ -	\$ -	\$ -	\$ -	\$ 272,572
Accounts Receivable	23,403	-	-	-	-	23,403
Due From Other Funds	102,575	-	3,006	-	-	105,581
Investments:						
FLCLASS Operating	675,646	-	-	-	-	675,646
FLCLASS Reserve	-	1,536,271	-	-	-	1,536,271
Money Market Account	765,219	-	-	-	-	765,219
Prepayment Account	-	-	2	-	-	2
Reserve Fund	-	-	1	-	-	1
Revenue Fund	-	-	233,026	-	-	233,026
Deposits	9,504	-	-	-	-	9,504
Fixed Assets						
Land	-	-	-	1,438,000	-	1,438,000
Improvements Other Than Buildings (I	-	-	-	10,422,264	-	10,422,264
Equipment	-	-	-	3,689,242	-	3,689,242
Amount Avail In Debt Services	-	-	-	-	100,363	100,363
Amount To Be Provided	-	-	-	-	1,059,637	1,059,637
<b>TOTAL ASSETS</b>	<b>\$ 1,848,919</b>	<b>\$ 1,536,271</b>	<b>\$ 236,035</b>	<b>\$ 15,549,506</b>	<b>\$ 1,160,000</b>	<b>\$ 20,330,731</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 64,713	\$ -	\$ -	\$ -	\$ -	\$ 64,713
Accrued Expenses	8,215	-	-	-	-	8,215
Sales Tax Payable	171	-	-	-	-	171
Deposits	3,000	-	-	-	-	3,000
Deposits - Rentals	850	-	-	-	-	850
Bonds Payable	-	-	-	-	1,160,000	1,160,000
Due To Other Funds	-	105,581	-	-	-	105,581
<b>TOTAL LIABILITIES</b>	<b>76,949</b>	<b>105,581</b>	<b>-</b>	<b>-</b>	<b>1,160,000</b>	<b>1,342,530</b>
<b>FUND BALANCES</b>						
<i>Fund Balances</i>						
<b>Nonspendable:</b>						
Deposits	9,504	-	-	-	-	9,504
<b>Restricted for:</b>						
Debt Service	-	-	236,035	-	-	236,035
<b>Unassigned:</b>	1,762,466	1,430,690	-	15,549,506	-	18,742,662
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,771,970</b>	<b>\$ 1,430,690</b>	<b>\$ 236,035</b>	<b>\$ 15,549,506</b>	<b>\$ -</b>	<b>\$ 18,988,201</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,848,919</b>	<b>\$ 1,536,271</b>	<b>\$ 236,035</b>	<b>\$ 15,549,506</b>	<b>\$ 1,160,000</b>	<b>\$ 20,330,731</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 40,000	\$ 13,333	\$ 12,987	\$ (346)	32.47%
Interest - Tax Collector	-	-	1,502	1,502	0.00%
Special Assmnts- Tax Collector	1,166,540	1,166,540	1,121,788	(44,752)	96.16%
Other Miscellaneous Revenues	18,000	6,000	329	(5,671)	1.83%
Facility Revenue	5,000	1,667	562	(1,105)	11.24%
RV Parking Lot Revenue	-	-	3,185	3,185	0.00%
<b>TOTAL REVENUES</b>	<b>1,229,540</b>	<b>1,187,540</b>	<b>1,140,353</b>	<b>(47,187)</b>	<b>92.75%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	18,000	6,000	4,000	2,000	22.22%
FICA Taxes	-	-	230	(230)	0.00%
ProfServ-Trustee Fees	3,300	3,300	3,750	(450)	113.64%
Management Contract	357,482	119,161	133,752	(14,591)	37.42%
Assessment Roll	5,000	5,000	-	5,000	0.00%
Disclosure Report	1,000	-	-	-	0.00%
District Counsel	30,000	10,000	10,732	(732)	35.77%
District Engineer	25,000	8,333	19,025	(10,692)	76.10%
Administrative Services	8,600	2,867	8	2,859	0.09%
District Management	37,500	12,500	24,800	(12,300)	66.13%
Accounting Services	19,200	6,400	-	6,400	0.00%
Website Hosting/Email services	2,400	800	1,010	(210)	42.08%
Website Compliance	1,515	230	225	5	14.85%
Public Officials Insurance	3,675	3,675	3,458	217	94.10%
Legal Advertising	1,500	500	342	158	22.80%
Bank Fees	1,000	333	36	297	3.60%
Financial & Revenue Collections	5,000	1,667	-	1,667	0.00%
Music & Entertainment	500	500	-	500	0.00%
Dues, Licenses, Subscriptions	750	750	175	575	23.33%
<b>Total Administration</b>	<b>528,272</b>	<b>182,016</b>	<b>201,543</b>	<b>(19,527)</b>	<b>38.15%</b>
<b>Law Enforcement</b>					
Deputy Services	5,000	1,667	-	1,667	0.00%
<b>Total Law Enforcement</b>	<b>5,000</b>	<b>1,667</b>	<b>-</b>	<b>1,667</b>	<b>0.00%</b>
<b>Electric Utility Services</b>					
Utility - StreetLights	27,000	9,000	7,032	1,968	26.04%
Utility Services	10,000	3,333	3,960	(627)	39.60%
Utility - Recreation Facilities	27,000	9,000	7,500	1,500	27.78%
<b>Total Electric Utility Services</b>	<b>64,000</b>	<b>21,333</b>	<b>18,492</b>	<b>2,841</b>	<b>28.89%</b>
<b>Garbage/Solid Waste Services</b>					
Contracts-Solid Waste Services	30,000	10,000	319	9,681	1.06%
Garbage - Recreational Facility	3,700	1,233	1,469	(236)	39.70%
Solid Waste Assessment	2,750	-	-	-	0.00%
<b>Total Garbage/Solid Waste Services</b>	<b>36,450</b>	<b>11,233</b>	<b>1,788</b>	<b>9,445</b>	<b>4.91%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Water-Sewer Comb Services</u></b>					
Utility Services	20,000	6,667	11,599	(4,932)	58.00%
<b>Total Water-Sewer Comb Services</b>	<b>20,000</b>	<b>6,667</b>	<b>11,599</b>	<b>(4,932)</b>	<b>58.00%</b>
<b><u>Stormwater Control</u></b>					
Stormwater Assessment	3,684	3,684	3,723	(39)	101.06%
R&M-Stormwater System	2,700	900	-	900	0.00%
R&M Lake & Pond Bank	8,000	2,667	-	2,667	0.00%
Aquatic Maintenance	21,744	7,248	5,772	1,476	26.55%
Miscellaneous Expenses	4,000	1,333	14,000	(12,667)	350.00%
<b>Total Stormwater Control</b>	<b>40,128</b>	<b>15,832</b>	<b>23,495</b>	<b>(7,663)</b>	<b>58.55%</b>
<b><u>Other Physical Environment</u></b>					
Workers' Compensation	701	701	850	(149)	121.26%
Reclaimed Water - WUP Commitment	10,000	3,333	4,010	(677)	40.10%
Liability/Property Insurance	39,592	39,592	39,815	(223)	100.56%
R&M-Irrigation	15,000	5,000	3,576	1,424	23.84%
Landscape - Annuals	2,600	867	-	867	0.00%
Landscape Maintenance	141,578	47,193	25,096	22,097	17.73%
Landscape Replacement	20,000	6,667	5,118	1,549	25.59%
Pump & Well Maintenance	2,500	833	1,643	(810)	65.72%
Entry & Walls Maintenance	2,000	667	-	667	0.00%
Holiday Decoration	8,354	8,354	12,531	(4,177)	150.00%
<b>Total Other Physical Environment</b>	<b>262,350</b>	<b>113,207</b>	<b>92,639</b>	<b>20,568</b>	<b>35.31%</b>
<b><u>Security Operations</u></b>					
Security Patrol Services	80,000	26,667	29,447	(2,780)	36.81%
Security Monitoring Services	27,600	9,200	13,800	(4,600)	50.00%
R&M-Security Cameras	4,000	1,333	1,654	(321)	41.35%
Operating Supplies	4,000	1,333	1,410	(77)	35.25%
<b>Total Security Operations</b>	<b>115,600</b>	<b>38,533</b>	<b>46,311</b>	<b>(7,778)</b>	<b>40.06%</b>
<b><u>Road and Street Facilities</u></b>					
R&M-Parking Lots	1,000	333	-	333	0.00%
R&M-Sidewalks	20,000	6,667	-	6,667	0.00%
Roadway Repair & Maintenance	1,000	333	3,981	(3,648)	398.10%
R&M-Gates	2,000	667	847	(180)	42.35%
<b>Total Road and Street Facilities</b>	<b>24,000</b>	<b>8,000</b>	<b>4,828</b>	<b>3,172</b>	<b>20.12%</b>
<b><u>Parks and Recreation</u></b>					
Fountain Service Contract	1,480	493	770	(277)	52.03%
Pest Control	2,000	667	1,697	(1,030)	84.85%
Contracts-Pools	34,560	11,520	11,440	80	33.10%
Security & Fire Monitoring Services	1,600	533	-	533	0.00%
Telephone, Cable & Internet Service	9,000	3,000	2,233	767	24.81%
Lease - Copier	3,800	1,267	1,490	(223)	39.21%
R&M-Fountain	300	100	200	(100)	66.67%
R&M-Pools	1,000	333	215	118	21.50%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Vehicles	1,000	333	312	21	31.20%
R&M-Fitness Equipment	500	167	975	(808)	195.00%
Athletic/Park Court/Field Repairs	1,000	333	571	(238)	57.10%
Facility A/C & Heating Maintenance & Repair	6,000	2,000	-	2,000	0.00%
Boardwalk and Bridge Maintenance	2,000	667	-	667	0.00%
Lighting Repairs & Maintenance	1,000	333	200	133	20.00%
Dog Park Maintenance	1,000	333	137	196	13.70%
Pool/Water Park/Fountain Maintenance	3,000	1,000	1,395	(395)	46.50%
Maintenance & Repairs	25,000	8,333	6,432	1,901	25.73%
Furniture Repair/Replacement	1,000	333	861	(528)	86.10%
Clubhouse Misc. Expense	14,000	4,667	2,947	1,720	21.05%
Computer Support	500	-	-	-	0.00%
Office Supplies	2,500	833	98	735	3.92%
Janitorial Supplies	6,500	2,167	1,586	581	24.40%
<b>Total Parks and Recreation</b>	<b>122,740</b>	<b>39,412</b>	<b>33,559</b>	<b>5,853</b>	<b>27.34%</b>
<b><u>Restaurant</u></b>					
Restaurant Expense	1,000	333	10,306	(9,973)	1030.60%
<b>Total Restaurant</b>	<b>1,000</b>	<b>333</b>	<b>10,306</b>	<b>(9,973)</b>	<b>1030.60%</b>
<b><u>Reserves</u></b>					
Misc-Contingency	60,000	-	-	-	0.00%
<b>Total Reserves</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,279,540</b>	<b>438,233</b>	<b>444,560</b>	<b>(6,327)</b>	<b>34.74%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	(50,000)	749,307	695,793	(53,514)	-1391.59%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	(50,000)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (50,000)	\$ 749,307	\$ 695,793	\$ (53,514)	-1391.59%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1,076,177</b>	<b>1,076,177</b>	<b>1,076,177</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,026,177</b>	<b>\$ 1,825,484</b>	<b>\$ 1,771,970</b>		

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

For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 29,324	\$ 29,324	0.00%
Special Assmnts- Tax Collector	307,146	307,146	295,362	(11,784)	96.16%
<b>TOTAL REVENUES</b>	<b>307,146</b>	<b>307,146</b>	<b>324,686</b>	<b>17,540</b>	<b>105.71%</b>
<b>EXPENDITURES</b>					
<b>Reserves</b>					
Capital Reserve	307,146	307,146	466,013	(158,867)	151.72%
<b>Total Reserves</b>	<b>307,146</b>	<b>307,146</b>	<b>466,013</b>	<b>(158,867)</b>	<b>151.72%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>307,146</b>	<b>307,146</b>	<b>466,013</b>	<b>(158,867)</b>	<b>151.72%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	(141,327)	(141,327)	0.00%
Net change in fund balance	\$ -	\$ -	\$ (141,327)	\$ (141,327)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1,572,017</b>	<b>1,572,017</b>	<b>1,572,017</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,572,017</b>	<b>\$ 1,572,017</b>	<b>\$ 1,430,690</b>		

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

For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 1,695	\$ 1,695	0.00%
Special Assmnts- Tax Collector	158,096	158,096	152,029	(6,067)	96.16%
<b>TOTAL REVENUES</b>	<b>158,096</b>	<b>158,096</b>	<b>153,724</b>	<b>(4,372)</b>	<b>97.23%</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal Debt Retirement	95,000	-	-	-	0.00%
Interest Expense	63,096	31,548	29,425	2,123	46.64%
<b>Total Debt Service</b>	<b>158,096</b>	<b>31,548</b>	<b>29,425</b>	<b>2,123</b>	<b>18.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>158,096</b>	<b>31,548</b>	<b>29,425</b>	<b>2,123</b>	<b>18.61%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	126,548	124,299	(2,249)	0.00%
Net change in fund balance	\$ -	\$ 126,548	\$ 124,299	\$ (2,249)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>111,736</b>	<b>111,736</b>	<b>111,736</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 111,736</b>	<b>\$ 238,284</b>	<b>\$ 236,035</b>		

**Notes to the Financial Statements**  
**January 31, 2024**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 92.7% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 34.7% of the Annual Budget.

**Balance Sheet**

Account Name	YTD Actual	Explanation
<b>Assets</b>		
Accounts Receivable	23,403	HOA invoice for August plus OMR0623-1, 2 & 3.
Due to/Due from Others	103,444	Assessments collected and excess fees - sending to Trustee in January.
Deposits	9,504	Utilities deposits.
<b>Liabilities</b>		
Accrued Expenses	8,215	Invoices for current month but not paid in current month.
Deposits-Rentals	171	Deposits for NRE, ballroom rental, craft room rental.
Due to/Due from Others	103,444	Assessments collected and excess fees plus \$3,000 Deposit from August 2022, still investigating.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	40,000	12,987	32.47%	Interest earned on investments from Money Market account.
Special Assessments-Tax Collector	1,166,540	1,129,903	96.86%	Collections were at 102.66% at this time last year.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Trustee Fees	3,300	3,750	113.64%	Trustee fees for the Series 2007 bond.
Management Contract	357,482	133,752	37.42%	Budget will be restructured next year for Inframark.
District Counsel	30,000	10,732	35.77%	Monthly legal services- liquor license
District Engineer	25,000	19,025	76.10%	Meeting preparation, bridge repair project management, Jaffa roadway repair, pool project management, irrigation map.
District Management	37,500	24,800	66.13%	Budget will be restructured next year for Inframark.
Website Hosting/Email services	2,400	1,010	42.08%	Website paid through 1st quarter, email migration set-up, email accounts & Google vault.
Public Officials Insurance	3,675	3,458	94.10%	Paid in full for year.
<b><u>Electric Utility Services</u></b>				
Utility Services	10,000	3,960	39.60%	Monthly electric charges for fountain and HOA.



**Notes to the Financial Statements**  
**January 31, 2024**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b>Expenditures (con't)</b>				
<b>General Fund 001 (continued)</b>				
<b><u>Electric Utility Services</u></b>				
Utility Services	10,000	3,960	39.60%	Monthly electric charges for fountain and HOA.
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage - Recreational Facility	3,700	1,469	39.70%	Waste Mgmt charges more than budget-will need to increase budget for next year.
<b><u>Water-Sewer Comb Services</u></b>				
Utility Services	20,000	11,599	58.00%	Pasco County Utilities charges more than budget-will need to increase budget for next year.
<b><u>Stormwater Control</u></b>				
Stormwater Assessment	3,684	3,723	101.06%	Non-Ad Assessment 2023
Miscellaneous Expenses	4,000	14,000	350.00%	Jaffa Lane pipe repair plus additional work-jet vac storm pipe.
<b><u>Other Physical Environment</u></b>				
Workers' Compensation	701	850	121.26%	Additional workers comp policy from Egis Insurance-will need to increase budget for next year.
Reclaimed Water - WUP Commitment	10,000	4,010	40.10%	Utility service- Golf and HOA reclaimed
Liability/Property Insurance	39,592	39,815	100.56%	Paid in full for year.
Pump & Well Maintenance	2,500	1,643	65.72%	Jaffa Lane pump repair
Holiday Decoration	8,354	12,531	150.00%	Decorations and lighting were more than budgeted.
<b><u>Security Operations</u></b>				
Security Patrol Services	80,000	29,447	36.81%	Daily patrol service - will need to increase budget for next year.
Security Monitoring Services	27,600	13,800	50.00%	Quarterly video monitoring paid through 2nd quarter.
R&M-Security Cameras	4,000	1,654	41.35%	Security cameras repair at gate, installed new license plate reader camera.
Operating Supplies	4,000	1,410	35.25%	
<b><u>Road and Street Facilities</u></b>				
Roadway Repair & Maintenance	1,000	3,981	398.10%	Investigate & excavate at Jaffa Lane.
R&M-Gates	2,000	847	42.35%	Gate repairs for the back & front, replaced LED controller & strip.

**Notes to the Financial Statements**  
**January 31, 2024**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b>Expenditures (con't)</b>				
<b>General Fund 001 (continued)</b>				
<b><u>Parks and Recreation</u></b>				
Fountain Service Contract	1,480	770	52.03%	Quarterly fountain cleaning service paid through 2nd quarter.
Pest Control	2,000	1,697	84.85%	Quarterly pest and rodent control paid through 2nd quarter.
Lease - Copier	3,800	1,490	39.21%	Lease equipment
R&M-Fountain	300	200	66.67%	Service call for fountain.
R&M-Fitness Equipment	500	975	195.00%	Repair leg press machine.
Athletic/Park Court/Field Repairs	1,000	571	57.10%	Purchase of Tennis net
Pool/Water Park/Fountain Maintenance	3,000	1,395	46.50%	Fountain Service- Moved SPA Heater
Furniture Repair/Replacement	1,000	861	86.10%	Repair, purchase, and replace equipment through 12/07/23
<b><u>Restaurant</u></b>				
Restaurant Expense	1,000	10,168	1016.80%	Equipment purchase -Full kitchen cleaning deposit
<b>Reserve Fund 005</b>				
<b>Revenues</b>				
Interest Income	-	29,323	N/A	Interest earned on Custody trust account.
Special Assessments-Tax Collector	307,146	303,340	98.76%	Collections were at 102.66% at this time last year.
<b>Expenditures</b>				
<b><u>Reserves</u></b>				
Capital Reserve	307,146	466,013	151.72%	Pool project-heat pumps, heaters & filters.
<b>Debt Service - Series 2007</b>				
<b>Revenues</b>				
Interest Income	-	1,695	N/A	Interest earned on trust accounts.
Special Assessments-Tax Collector	158,096	156,135	98.76%	Collections were at 102.66% at this time last year.
<b>Expenditures</b>				
<b><u>Debt Service</u></b>				
Interest Expense	63,096	29,425	46.64%	Next payment will be made in May.

## **THE GROVES**

Community Development District

### **Supporting Schedules**

**January 31, 2024**

# THE GROVES

## Community Development District

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

					Allocation by Fund		
Date Rcvd	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Reserve Fund	Series 2007 Debt Service Fund
<b>Assessments Levied</b>				<b>\$1,631,783</b>	<b>\$1,166,542</b>	<b>\$307,146</b>	<b>\$158,095</b>
Allocation %				81%	71.49%	18.82%	9.69%
11/09/23	\$ 38,331	\$ 2,069	\$ 782	\$ 41,183	\$ 27,402	\$ 7,215	\$ 3,714
11/14/23	247,469	10,522	5,050	263,041	176,912	46,580	23,976
11/21/23	194,297	8,261	3,965	206,524	138,901	36,572	18,824
11/29/23	168,881	7,117	3,447	179,445	120,731	31,788	16,362
12/01/23	211,378	8,987	4,314	224,679	151,112	39,787	20,479
12/07/23	589,297	25,055	12,026	626,379	421,282	110,922	57,094
12/14/23	27,781	1,087	567	29,435	19,860	5,229	2,692
12/29/23	18,333	578.55	374	19,285	13,106	3,451	1,776
01/09/24	42,382	1,361	865	44,608	30,298	7,977	4,106
01/31/24	31,030	722	633	32,385	22,183	5,841	3,006
<b>TOTAL</b>	<b>\$ 1,569,179</b>	<b>\$ 65,760</b>	<b>\$ 32,024</b>	<b>\$ 1,666,964</b>	<b>\$ 1,121,788</b>	<b>\$ 295,362</b>	<b>\$ 152,029</b>
% COLLECTED					96.2%	96.2%	96.2%
<b>TOTAL OUTSTANDING</b>					<b>\$ 44,754</b>	<b>\$ 11,784</b>	<b>\$ 6,065</b>

**Cash and Investment Balances  
January 31, 2024**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Account - Business Checking	BankUnited	0.00%	\$ 283,924
Money Market Account	BankUnited	5.15%	\$ 765,219
Pooled Account - General Fund	FLClass	5.50%	\$ 675,646
Pooled Account - Reserve Fund	FLClass	5.50%	\$ 1,536,271
Series 2007 Prepayment Fund	US Bank	5.24%	\$ 2
Series 2007 Reserve Fund	US Bank	5.24%	\$ 1
Series 2007 Revenue Fund	US Bank	5.24%	\$ 83,044
	<b>Subtotal</b>		<b>\$ 83,047</b>
	<b>Grand Total</b>		<b>\$ 3,344,107</b>

**THE GROVES**

Community Development District

**Payment Register by Fund  
For the Period from 1/01/24 to 1/31/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>							
<b>CHECK # 1068</b>							
001	01/11/24	09000 CONSULTING, LLC	6043-1	RESTAURANT/CARD ROOM LVP-50% DEPOSIT	Maintenance & Repairs	546920-57201	\$4,400.50
<b>Check Total</b>							<b>\$4,400.50</b>
<b>CHECK # 1069</b>							
001	01/11/24	BDI ENGINEERING	1334	ENGINEERING SERVICES 12/23	District Engineer	531147-51301	\$2,865.00
<b>Check Total</b>							<b>\$2,865.00</b>
<b>CHECK # 1070</b>							
001	01/11/24	CLEAN SWEEP SUPPLY CO., INC.	8699	PAPER TOWELS	Janitorial Supplies	551011-57201	\$36.75
001	01/11/24	CLEAN SWEEP SUPPLY CO., INC.	8633	CLEANING SUPPLIES	Janitorial Supplies	551011-57201	\$350.90
001	01/11/24	CLEAN SWEEP SUPPLY CO., INC.	8648	WINDEX CLEANER	Janitorial Supplies	551011-57201	\$62.00
001	01/11/24	CLEAN SWEEP SUPPLY CO., INC.	8780	CLEANING SUPPLIES	Janitorial Supplies	551011-57201	\$227.35
001	01/11/24	CLEAN SWEEP SUPPLY CO., INC.	8257	CLEANING SUPPLIES	Janitorial Supplies	551011-57201	\$177.15
001	01/11/24	CLEAN SWEEP SUPPLY CO., INC.	8492	CLEANING SUPPLIES	Janitorial Supplies	551011-57201	\$337.40
001	01/11/24	CLEAN SWEEP SUPPLY CO., INC.	7755	JANITORIAL SUPPLIES	Janitorial Supplies	551011-57201	\$316.85
001	01/11/24	CLEAN SWEEP SUPPLY CO., INC.	8086	JANITORIAL SUPPLIES	Janitorial Supplies	551011-57201	\$553.53
<b>Check Total</b>							<b>\$2,061.93</b>
<b>CHECK # 1071</b>							
001	01/11/24	COMPLETE I.T. SERVICE & SOLUTIONS	12425	EMAIL ACCOUNTS & GOOGLE VAULT JAN24	Website Hosting/Email services	534369-51301	\$115.50
<b>Check Total</b>							<b>\$115.50</b>
<b>CHECK # 1073</b>							
001	01/11/24	COOPER POOLS, INC.	7818	POOL SERVICE JAN24	Contracts-Pools	534078-57201	\$2,860.00
<b>Check Total</b>							<b>\$2,860.00</b>
<b>CHECK # 1074</b>							
001	01/11/24	ESS GLOBAL CORPORATION	2600	SECURITY SERVICES 12/11/23-12/17/23	Security Patrol Services	531116-53935	\$1,785.00
001	01/11/24	ESS GLOBAL CORPORATION	2635	SECURITY SERVICES 12/18/23-12/24/23	Security Patrol Services	531116-53935	\$1,912.56
001	01/11/24	ESS GLOBAL CORPORATION	2661	SECURITY SERVICES 12/25/23-12/31/23	Security Patrol Services	531116-53935	\$2,040.12
<b>Check Total</b>							<b>\$5,737.68</b>
<b>CHECK # 1075</b>							
001	01/11/24	HOLIDAY LIGHTING OF TAMPA BAY, LLC	1449	HOLIDAY LIGHTING	Holiday Decoration	549027-53900	\$8,354.00
<b>Check Total</b>							<b>\$8,354.00</b>
<b>CHECK # 1076</b>							
001	01/11/24	INFRAMARK, LLC.	107094	12/23 MANAGEMENT SRVCS	District Management	531151-51301	\$6,200.00
001	01/11/24	INFRAMARK, LLC.	107094	12/23 MANAGEMENT SRVCS	Management Contract	531136-51301	\$35,726.33
001	01/11/24	INFRAMARK, LLC.	107094	12/23 MANAGEMENT SRVCS	Green-Tech Termite Pest Control	531170-57201	\$172.50
001	01/11/24	INFRAMARK, LLC.	107094	12/23 MANAGEMENT SRVCS	Green-Tech Raccoon Control	531170-57201	\$603.75
001	01/11/24	INFRAMARK, LLC.	107094	12/23 MANAGEMENT SRVCS	Office Supplies	551002-57201	\$36.27
001	01/11/24	INFRAMARK, LLC.	107094	12/23 MANAGEMENT SRVCS	Amazon-Dog Park Bags	546511-57201	\$23.36
001	01/11/24	INFRAMARK, LLC.	107094	12/23 MANAGEMENT SRVCS	Copies	531148-51301	\$7.74
<b>Check Total</b>							<b>\$42,769.95</b>

**THE GROVES**

Community Development District

**Payment Register by Fund  
For the Period from 1/01/24 to 1/31/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 1077</b>							
001	01/11/24	JOHNATHAN K MCGEE, ESQ TRUST	120423	SRA #11611908-DYNAMIC SECURITY	Settlement Agreement-Dynamic Security	549900-58200	\$1,500.00
<b>Check Total</b>							<b>\$1,500.00</b>
<b>CHECK # 1078</b>							
001	01/11/24	MCNATT PLUMBING COMPANY, INC	22548920	RPR BROKEN 3/4 PVC WATERLINE IN GROUND	Maintenance & Repairs	546920-57201	\$482.20
<b>Check Total</b>							<b>\$482.20</b>
<b>CHECK # 1079</b>							
001	01/11/24	PASCO COUNTY UTILITIES	010424 CHECK	UTILITY SERVICE 10/17/23-12/15/23	ACCOUNT #0356330	543063-53601	\$6,766.20
001	01/11/24	PASCO COUNTY UTILITIES	010424 CHECK	UTILITY SERVICE 10/17/23-12/15/23	ACCOUNT #0943510	543096-53900	\$10,109.20
001	01/11/24	PASCO COUNTY UTILITIES	010424 CHECK	UTILITY SERVICE 10/17/23-12/15/23	ACCOUNT #0356345	543063-53601	\$145.67
001	01/11/24	PASCO COUNTY UTILITIES	010424 CHECK	UTILITY SERVICE 10/17/23-12/15/23	ACCOUNT #0356350	543063-53601	\$4,834.44
<b>Check Total</b>							<b>\$21,855.51</b>
<b>CHECK # 1080</b>							
001	01/11/24	ROBBY UPTON LLC	1731	RACK APC PLUS SURGE PROTECTOR	Clubhouse Misc. Expense	549173-57201	\$1,000.00
<b>Check Total</b>							<b>\$1,000.00</b>
<b>CHECK # 1081</b>							
001	01/11/24	SECURITEAM	17787	QUARTERLY VIDEO MONITORING 01/24	Security Monitoring Services	534368-53935	\$6,899.97
<b>Check Total</b>							<b>\$6,899.97</b>
<b>CHECK # 1082</b>							
001	01/11/24	STEADFAST ENVIRONMENTAL, LLC	SE-22904	10/23 AQUATIC MAINTENANCE	Aquatic Maintenance	546995-53805	\$1,443.00
001	01/11/24	STEADFAST ENVIRONMENTAL, LLC	SE-23118	11/23 AQUATIC MAINTENANCE	Aquatic Maintenance	546995-53805	\$1,443.00
001	01/11/24	STEADFAST ENVIRONMENTAL, LLC	SE-23234	12/23 AQUATIC MAINTENANCE	Aquatic Maintenance	546995-53805	\$1,443.00
001	01/11/24	STEADFAST ENVIRONMENTAL, LLC	SE-22188	AQUATIC MAINTENANCE 04/23	Aquatic Maintenance	546995-53805	\$1,443.00
<b>Check Total</b>							<b>\$5,772.00</b>
<b>CHECK # 1083</b>							
001	01/11/24	STRALEY ROBIN VERICKER	23881	LEGAL SERVICES DEC23	District Counsel	531146-51401	\$5,926.00
001	01/11/24	STRALEY ROBIN VERICKER	23815	LEGAL SERVICES OCT23	District Counsel	531146-51401	\$3,224.50
001	01/11/24	STRALEY ROBIN VERICKER	23674	LEGAL SERVICES SEPT23	District Counsel	531146-51401	\$5,886.50
<b>Check Total</b>							<b>\$15,037.00</b>
<b>CHECK # 1084</b>							
001	01/11/24	THE LAKE DOCTORS, INC	148683B	QTRLY FOUNTAIN CLEANING SERVICE 01/01/24	Fountain Service Contract	531159-57201	\$400.00
<b>Check Total</b>							<b>\$400.00</b>
<b>CHECK # 1085</b>							
001	01/11/24	TOSHIBA FINANCIAL SERVICES	35352196	COPIER LEASE 11/23	Lease - Copier	544008-57201	\$404.04
001	01/11/24	TOSHIBA FINANCIAL SERVICES	35562191 ACH	COPIER LEASE DEC 23/PROPERTY TAX	Lease - Copier	544008-53900	\$497.13
001	01/11/24	TOSHIBA FINANCIAL SERVICES	35130726	COPIER LEASE 10/23	Lease - Copier	544008-57201	\$382.31
<b>Check Total</b>							<b>\$1,283.48</b>
<b>CHECK # 1086</b>							
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	STAY OF GRASS SIGNS	546175-57201	\$195.62
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	LIBRARY CUBE SHELIVING	546988-57201	\$69.99
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	GYM TV CABLE BOX REMOTE	549173-57201	\$10.00
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	GOLF CART TIRES (4)	546104-57201	\$237.92
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	ZEP FLOOR WAX	551011-57201	\$89.69

**THE GROVES**

Community Development District

**Payment Register by Fund  
For the Period from 1/01/24 to 1/31/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	NO FISHING SIGNS	546175-57201	\$93.88
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	COFFEE CREAMERS	549173-57201	\$32.95
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	LED RECESSED LIGHTING	546216-57201	\$199.99
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	PRIVATE PROPERTY SIGN	546175-57201	\$17.01
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	6 SHELF BOOKCASE (2)	546988-57201	\$477.52
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	PATIO UMBRELLAS	546728-57201	\$134.97
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	DOG BAGS	546511-57201	\$56.99
001	01/11/24	VALLEY NATIONAL BANK	122023	PURCHASES THROUGH 12/07/23	TURTLE WAX WHITE POLISHING COMPOUND	546104-57201	\$8.40
<b>Check Total</b>							<b>\$1,624.93</b>
<b>CHECK # 1087</b>							
001	01/11/24	WILKES AIR CONDITIONING, LLC	2140	REPAIR WATER LEAK IN KITCHEN	Maintenance & Repairs	546920-57201	\$100.00
<b>Check Total</b>							<b>\$100.00</b>
<b>CHECK # 1088</b>							
001	01/25/24	ALFONSINE STAUB	10142023	REFUND BALLROOM DEPOSIT	Deposits - Rentals	220005	\$100.00
<b>Check Total</b>							<b>\$100.00</b>
<b>CHECK # 1089</b>							
001	01/25/24	CITRUS SEVEN PUMP	9316	RELOAD HMI PROGRAM-IRRIG PUMP STATION	Pump & Well Maintenance	546918-53900	\$315.00
<b>Check Total</b>							<b>\$315.00</b>
<b>CHECK # 1090</b>							
001	01/25/24	ESS GLOBAL CORPORATION	2694	SECURITY SERVICES 01/01/24-01/07/24	Security Patrol Services	531116-53935	\$1,912.56
001	01/25/24	ESS GLOBAL CORPORATION	2729	SECURITY SERVICES 01/08/24-01/14/24	Security Patrol Services	531116-53935	\$1,785.00
<b>Check Total</b>							<b>\$3,697.56</b>
<b>CHECK # 1091</b>							
001	01/25/24	PASCO COUNTY FIRE RESCUE	2023004766	FIRE SPRINKLER REINSPECTION	Clubhouse Misc. Expense	549173-57201	\$200.00
<b>Check Total</b>							<b>\$200.00</b>
<b>CHECK # 1092</b>							
001	01/25/24	TOSHIBA FINANCIAL SERVICES	34933152	COPIER LEASE 09/23	Lease - Copier	544008-57201	\$347.55
<b>Check Total</b>							<b>\$347.55</b>
<b>CHECK # 1093</b>							
001	01/25/24	TRIANGLE POOLS	124074-1	FL AR IMPORT	Pool/Water Park/Fountain Maintenance	546728-57201	\$630.00
<b>Check Total</b>							<b>\$630.00</b>
<b>CHECK # 1094</b>							
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	AMAZON-PROXIMITY FOBS (25)	552025-53935	\$118.99
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	AMAZON-OFFICE SUPPLIES	551002-57201	\$46.45
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	AMAZON-SOIL MOISTURE TESTER	546920-57201	\$16.99
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	AMAZON-BOLTS FOR SIGNS	546175-57201	\$17.98
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	AMAZON-SHADE SAIL HDWE	546175-57201	\$41.89
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	AMAZON-YAMAHA GOLF CART TIRE	546104-57201	\$66.14
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	AMAZON-LIGHT CLIPS/TOILET SEAT	551011-57201	\$120.94
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	LOWES-4X4 LUMBER	546920-57201	\$151.23
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	RINGCENTRAL-MONITORING	552025-53935	\$391.93
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	WEBSTAIRANT-BAR FRIDGE	552400-57210	\$1,944.00
001	01/25/24	VALLEY NATIONAL BANK	010824-4729 ACH	PURCHASES THRU 01/08/24	AMAZON PRIME	551002-57201	\$14.99
<b>Check Total</b>							<b>\$2,931.53</b>



**THE GROVES**

Community Development District

**Payment Register by Fund  
For the Period from 1/01/24 to 1/31/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 1095</b>							
001	01/31/24	CENTRAL PEST CONTROL	110066	PEST CONTROL JAN24	Pest Control	531170-57201	\$50.00
001	01/31/24	CENTRAL PEST CONTROL	110070	PEST CONTROL JAN24	Pest Control	531170-57201	\$52.00
001	01/31/24	CENTRAL PEST CONTROL	110198	QTRLY PEST CONTROL JAN24	Pest Control	531170-57201	\$48.00
<b>Check Total</b>							<b>\$150.00</b>
<b>CHECK # 1096</b>							
001	01/31/24	ESS GLOBAL CORPORATION	2767	SECURITY SERVICES 01/15/24-01/21/24	Security Patrol Services	531116-53935	\$1,785.00
<b>Check Total</b>							<b>\$1,785.00</b>
<b>CHECK # 1097</b>							
001	01/31/24	FITNESS LOGIC	59200	REPLACE CABLE ON BATCA MULTISTATION	R&M-Fitness Equipment	546115-57201	\$245.99
<b>Check Total</b>							<b>\$245.99</b>
<b>CHECK # 1098</b>							
001	01/31/24	GRAY ROBINSON, P.A.	11192225	CIVIC CENTER LIQUOR LICENSE UPDATES	District Counsel	531146-51401	\$1,209.00
<b>Check Total</b>							<b>\$1,209.00</b>
<b>CHECK # 1099</b>							
001	01/31/24	INFRAMARK, LLC.	108663	01/24 MANAGEMENT SRVCS	District Management	531151-51301	\$6,200.00
001	01/31/24	INFRAMARK, LLC.	108663	01/24 MANAGEMENT SRVCS	Management Contract	531136-51301	\$35,726.33
<b>Check Total</b>							<b>\$41,926.33</b>
<b>CHECK # 1100</b>							
001	01/31/24	PASCO COUNTY FIRE RESCUE	2023003856	FIRE SPRINKLER INSPECITON	Clubhouse Misc. Expense	549173-57201	\$90.00
<b>Check Total</b>							<b>\$90.00</b>
<b>CHECK # 1101</b>							
001	01/31/24	SERVPRO OF WESLEY CHAPEL	10732	FULL KITCHEN CLEANING-DEPOSIT	Restaurant Expense	552400-57210	\$4,112.01
<b>Check Total</b>							<b>\$4,112.01</b>
<b>CHECK # DD113</b>							
001	01/06/24	CHARTER COMMUNICATIONS-ACH	166565101120723	7924 MELOGOLD CIR-5101 12/09/23-01/08/24	Telephone, Cable & Internet Service	541016-57201	\$266.95
<b>Check Total</b>							<b>\$266.95</b>
<b>CHECK # DD120</b>							
001	01/09/24	CHARTER COMMUNICATIONS-ACH	0028989121823	FRONT GATE INTERNET-8989 12/18/23-01/17/23	Telephone, Cable & Internet Service	541016-57201	\$325.28
<b>Check Total</b>							<b>\$325.28</b>
<b>CHECK # DD121</b>							
001	01/09/24	CHARTER COMMUNICATIONS-ACH	1284215122223 ACH	REAR GATEHOUSE-4215 12/22/23-01/21/24	Telephone, Cable & Internet Service	541016-57201	\$132.46
<b>Check Total</b>							<b>\$132.46</b>
<b>CHECK # DD122</b>							
001	01/09/24	CHARTER COMMUNICATIONS-ACH	166565101010724 ACH	7924 MELOGOLD CIR-5101 01/09/24-02/08/24	Telephone, Cable & Internet Service	541016-57201	\$266.95
<b>Check Total</b>							<b>\$266.95</b>
<b>CHECK # DD123</b>							
001	01/19/24	WITHLACOOCHEE RIVER ELECTRIC - ACH	010524 ACH	ELECTRIC 11/30/23-01/02/24	Utility Services	543063-53100	\$1,475.69
001	01/19/24	WITHLACOOCHEE RIVER ELECTRIC - ACH	010524 ACH	ELECTRIC 11/30/23-01/02/24	Utility - Recreation Facilities	543079-53100	\$2,097.89
001	01/19/24	WITHLACOOCHEE RIVER ELECTRIC - ACH	010524 ACH	ELECTRIC 11/30/23-01/02/24	Utility - StreetLights	543062-53100	\$2,344.01
<b>Check Total</b>							<b>\$5,917.59</b>

**THE GROVES**

Community Development District

**Payment Register by Fund**  
**For the Period from 1/01/24 to 1/31/24**  
**(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**CHECK # DD124**

001	01/10/24	CHARTER COMMUNICATIONS-ACH	1310135122323 ACH	PHONE/TV/SERVICE 0135 12/23/23-01/22/24	Telephone, Cable & Internet Service	541016-57201	\$142.09
<b>Check Total</b>							<b>\$142.09</b>
<b>Fund Total</b>							<b>\$189,910.94</b>

**RESERVE FUND - 005**

**CHECK # 1072**

005	01/11/24	CONSTRUCTION MANAGEMENT	39	WOODEN BRIDGE PROJECT-BALANCE DUE	Capital Reserve	568018-58200	\$137,658.00
<b>Check Total</b>							<b>\$137,658.00</b>

**CHECK # 1103**

005	01/31/24	THE POOL WORKS OF FLORIDA, INC.	400067	POOL PROJECT-DEMO POOL, SPA & EQUIPMENT	Capital Reserve	568018-58200	\$111,421.70
<b>Check Total</b>							<b>\$111,421.70</b>
<b>Fund Total</b>							<b>\$249,079.70</b>

**SERIES 2007 DEBT SERVICE FUND - 201**

**CHECK # 1102**

201	01/31/24	THE GROVES C/O US BANK	DSXFR 011824	TRANSFER FY 2024 SPECIAL ASSESSMENTS	Due From Other Funds	131000	\$149,613.31
<b>Check Total</b>							<b>\$149,613.31</b>
<b>Fund Total</b>							<b>\$149,613.31</b>

<b>Total Checks Paid</b>	<b>\$588,603.95</b>
--------------------------	---------------------

THE GROVES GOLF AND COUNTRY CLUB  
210 N UNIVERSITY DR  
STE 702  
CORAL SPRINGS, FL 33071

Invoice Number: 166565101120723  
Account Number: 166565101  
Invoice Date: 12/07/23  
Due Date: 01/06/24  
Security Code: 971123

## Summary

Services from 12/09/2023 through 01/08/2024  
details on following pages

Previous Statement Balance	\$266.95
Payments	\$-266.95
12/06/2023	\$-266.95
<b>Previous Statement Balance Subtotal</b>	<b>\$0.00</b>
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$266.95
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
<b>Current Charges Subtotal</b>	<b>\$266.95</b>
<b>BALANCE DUE</b>	<b>\$266.95</b>

## HOW TO CONTACT US

For Sales, Support, or Billing questions, please contact us at:  
1-888-812-2591

## PAYMENT OPTIONS

### Checks:

Charter Communications  
Box 223085  
Pittsburgh PA 15251-2085

### ACH/Wire Transfers:

Bank Name: Mellon Bank  
ABA Number: 043000261  
Account Name: Charter Communications  
Account Number: 0001215564  
Email remit information to:  
DL-CASHMGMT-FL@CHARTER.COM

### Credit Cards:

<http://enterprise.spectrum.com/billpay>

### To set up an automatic recurring credit card payment:

Call 1-888-812-2591

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

**Note:** Payments made after 11/27/2023 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 12072023 NNNNNNNY 01 020842 0049

THE GROVES GOLF AND COUNTRY CLUB  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



**ACCOUNT NUMBER 166565101**

DUE DATE	01/06/24
PREVIOUS BALANCE SUBTOTAL	\$0.00
CURRENT CHARGES SUBTOTAL	\$266.95
<b>BALANCE DUE</b>	<b>\$266.95</b>

AMOUNT PAID

\$

CHARTER COMMUNICATIONS  
BOX 223085  
PITTSBURGH, PA 15251-2085



0019900100116656510107000026695

Page 2 of 4  
Invoice Number: 166565101120723  
Account Number: 166565101  
Invoice Date: 12/07/23  
Due Date: 01/06/24  
Security Code: 971123

THE GROVES GOLF AND COUNTRY CLUB

**Spectrum** Agenda Page 64  
**ENTERPRISE**  
Contact Us at  
1-888-812-2591

6810 0225 NO RP 07 12072023 NNNNNNNY 01 020842 0049

## 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 October 1, 2023 the Federal Universal Service Fund increased to 34.5%.

**The following taxes, fees and surcharges are included in the price of the applicable services:** Federal USF \$4.91, Florida State CST \$3.51, Florida CST \$1.80, Florida Local CST \$1.74, E911 Fee \$0.80, TRS Surcharge \$0.18, Sales Tax \$0.07

**Spectrum Voice Provider -** Spectrum Advanced Services, LLC



Page 3 of 4  
Invoice Number: 166565101120723  
Account Number: 166565101  
Invoice Date: 12/07/23  
Due Date: 01/06/24  
Security Code: 971123

THE GROVES GOLF AND COUNTRY CLUB



Contact Us at  
1-888-812-2591

6810 0225 NO RP 07 1207/2023 NNNNNNNY 01 020842 0049

Account Number	End User ID Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
<b>Service Location 1 of 1</b>										
167201701	CDD,THE GROVES 7924 MELOGOLD CIR LAND O LAKES, FL 34637-7509	<b>Internet Services</b>								
		1 Static IP		12/09-01/08	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99
		Business Wifi		12/09-01/08	\$0.00	\$6.99	\$0.00	\$0.00	\$0.00	\$6.99
		Internet Max Bundle Discount		12/09-01/08	\$0.00	\$-140.00	\$0.00	\$0.00	\$0.00	\$-140.00
		Spectrum Business Internet Max		12/09-01/08	\$0.00	\$299.99	\$0.00	\$0.00	\$0.00	\$299.99
		<b>Phone Services</b>								
		Spectrum Business Voice 2 @ \$49.99		12/09-01/08	\$0.00	\$99.98	\$0.00	\$0.00	\$0.00	\$99.98
		Voice Discount 2 @ (\$10.00)		12/09-01/08	\$0.00	\$-20.00	\$0.00	\$0.00	\$0.00	\$-20.00
		<b>Subtotal</b>			<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>Subtotal</b>					<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>CURRENT CHARGES SUBTOTAL</b>					<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>PREVIOUS STATEMENT BALANCE</b>										<b>\$266.95</b>
<b>PAYMENTS</b>										<b>\$-266.95</b>
<b>BALANCE DUE</b>										<b>\$266.95</b>



December 18, 2023

Invoice Number: 0028989121823

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

Security Code: **1328**

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

**Auto Pay Notice**

**NEWS AND INFORMATION**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)

Or call us at **855-252-0675**

**Summary**

*Details on following pages*

Previous Balance	325.28
Payments Received -Thank You!	-325.28
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Services	325.28
<b>Total To Be Deducted</b>	<b>\$325.28</b>

Your Auto Pay Will Be Processed 01/05/24



**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 12192023 NNNNNNNN 01 000020 0001

THE GROVES FRONT GATE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

December 18, 2023

**The Groves Front Gate**

Invoice Number: 0028989121823

Account: Number: 8337 10 699 0028989

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

**Total To Be Deducted \$325.28**



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833710699002898900325282

Invoice Number: 0028989121823  
 Account Number: 8337 10 699 0028989  
 Hierarchy ID: THEGROVE  
 Security Code: 1328

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or call us at 855-252-0675

8622 4800 NO RP 18 12192023 NNNNNNNN 01 000020 0001

### Charge Details

Previous Balance	\$325.28
Dec 05 EFT Payment	-325.28
<b>Remaining Balance</b>	<b>\$0.00</b>

### Sub Account Charges by Group

#### THEGROVE

Dec 18 THE GROVES FRONT GATE 8337130011284207	137.99
Dec 18 THE GROVES MAINT SHED 8337130011284223	98.94
Dec 18 THE GROVES MAIN OFC 8337130011284231	83.95
	<b>\$320.88</b>

### Sub Account Taxes by Group

#### THEGROVE

Dec 18 THE GROVES FRONT GATE 8337130011284207	4.40
	<b>\$4.40</b>

**Sub Account Charges Total** **\$325.28**

**Total To Be Deducted** **\$325.28**

### Sub Account Details by Group

#### THEGROVE

THE GROVES FRONT GATE  
 7924 MELOGOLD CIR  
 FRNT GTHS  
 LAND O LAKES, FL 34637-7509  
 Account Number: 8337130011284207  
 Security Code: 5361

### Monthly Charges

Date	Description	Quantity	Amount
Dec 18 - Jan 17	Up To 1 Static IP	1	10.00
Dec 18 - Jan 17	Modem	1	4.00
Dec 18 - Jan 17	Modem	1	4.00
Dec 18 - Jan 17	Business Internet	1	79.99
Dec 18 - Jan 17	Spectrum Business Voice	1	40.00
Dec 18 - Jan 17	BCP Account Level	1	0.00
<b>Monthly Charges Subtotal</b>			<b>\$137.99</b>

### Taxes And Fees

Description	Amount
State TRS Surcharge	0.09
E911 Fee	0.40
Federal Universal Service Fund	3.04
Regulatory Cost Recovery Fee	0.35
Regulatory Cost Fee	0.52
<b>Taxes and Fees Subtotal</b>	<b>\$4.40</b>

**Total For Account 8337130011284207** **\$142.39**

#### THE GROVES MAINT SHED

7924 MELOGOLD CIR  
 BLDG MAINTC  
 LAND O LAKES, FL 34637-7509  
 Account Number: 8337130011284223  
 Security Code: 3544

### Monthly Charges

Date	Description	Quantity	Amount
Dec 18 - Jan 17	15mbps X 1mbps	1	79.95
Dec 18 - Jan 17	Up To 1 Static IP	1	14.99
Dec 18 - Jan 17	Modem	1	4.00
<b>Monthly Charges Subtotal</b>			<b>\$98.94</b>

**Total For Account 8337130011284223** **\$98.94**

#### THE GROVES MAIN OFC

7924 MELOGOLD CIR # 2  
 LAND O LAKES, FL 34637-7509  
 Account Number: 8337130011284231  
 Security Code: 3620

Continued on the next page...



Invoice Number: 0028989121823  
 Account: Number: 8337 10 699 0028989  
 Hierarchy ID: THEGROVE  
 Security Code: 1328

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or call us at 855-252-0675

8622 4800 NO RP 18 12192023 NNNNNNNN 01 000020 0001

**Monthly Charges**

Date	Description	Quantity	Amount
Dec 18 - Jan 17	15mbps X 1mbps	1	79.95
Dec 18 - Jan 17	Modem	1	4.00

**Monthly Charges Subtotal** **\$83.95**

**Total For Account 8337130011284231** **\$83.95**

**Thegrove Subtotal 3 Account(s)** **\$325.28**

**Total For Control Account: Thegrove**  
**Total Accounts: 3** **\$325.28**

**Total To Be Deducted** **\$325.28**

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Authorization to Convert your Check to an Electronic Funds**

**Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.





## RE: Internet Plan

Please contact us regarding your account  
1-855-811-3174

You have an Internet plan that is no longer optimizing your Internet speeds. Today, businesses rely more on the Internet than ever before, and we want to ensure you have the speed you need to power your business's success.

As a valued customer, **your business is eligible for Internet speeds up to 3x faster than your current Internet** and may qualify for additional discounts. Call **1-855-811-3174** for a **FREE ACCOUNT REVIEW** to confirm your business is receiving the best services at the best price.

Call **1-855-811-3174** today!

Sincerely,

*Matt Bury*

Matt Bury  
VP of Marketing, Small and Medium Business



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8633 2390 NO RP 22 12232023 NNNNNNNN 01 994413

THE GROVES BACK GATE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

December 22, 2023  
 Invoice Number: 1284215122223  
 Account Number: **8337 13 001 1284215**  
 Security Code: **9101**  
 Service At: 7924 MELOGOLD CIR  
 REAR GTHS  
 LAND O LAKES FL 34637-7509

**Auto Pay Notice**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

**NEWS AND INFORMATION**

To ensure your Internet experience is optimized, take advantage of your **FREE** account review by calling **1-855-807-8728**.

**Summary** Service from 12/22/23 through 01/21/24  
 details on following pages

Previous Balance	132.46
Payments Received -Thank You!	-132.46
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	97.95
Spectrum Business™ Voice	29.95
Taxes, Fees and Charges	4.56
Current Charges	\$132.46
YOUR AUTO PAY WILL BE PROCESSED 01/09/24	
<b>Total Due by Auto Pay</b>	<b>\$132.46</b>



**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  
 8633 2390 NO RP 22 12232023 NNNNNNNN 01 994413

THE GROVES BACK GATE  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320

December 22, 2023

**THE GROVES BACK GATE**

Invoice Number: 1284215122223  
 Account Number: 8337 13 001 1284215  
 Service At: 7924 MELOGOLD CIR  
 REAR GTHS  
 LAND O LAKES FL 34637-7509

**Total Due by Auto Pay \$132.46**

CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186

THE GROVES BACK GATE  
 Invoice Number: 1284215122223  
 Account Number: 8337 13 001 1284215  
 Security Code: 9101

**Contact Us**  
 Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8633 2390 NO RP 22 12232023 NNNNNNNN 01 994413

### Charge Details

Previous Balance		132.46
EFT Payment	12/09	-132.46
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 12/22/23 will appear on your next bill.

Service from 12/22/23 through 01/21/24

### Spectrum Business™ Internet

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

**Spectrum Business™ Internet Total \$97.95**

### Spectrum Business™ Voice

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

For additional call details,  
 please visit [SpectrumBusiness.net](https://SpectrumBusiness.net)

**Spectrum Business™ Voice Total \$29.95**

### Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.50
State and Local Sales Tax	0.56
State TRS Surcharge	0.09
E911 Fee	0.40
Communications Services Tax	3.01

### Taxes, Fees and Charges Continued

**Taxes, Fees and Charges Total \$4.56**

**Current Charges \$132.46**

**Total Due by Auto Pay \$132.46**

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

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**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.

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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**.



Invoice Number: 1284215122223  
Account Number: 8337 13 001 1284215  
Security Code: **9101**

**THE GROVES BACK GATE****Contact Us**Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)Or, call us at **855-252-0675**

8633 2390 NO RP 22 12232023 NNNNNNNN 01 994413

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

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**Spectrum Voice Provider** - Spectrum Advanced Services, LLC



THE GROVES GOLF AND COUNTRY CLUB  
210 N UNIVERSITY DR  
STE 702  
CORAL SPRINGS, FL 33071

Invoice Number: 166565101010724  
Account Number: 166565101  
Invoice Date: 01/07/24  
Due Date: **AUTOPAY**  
Security Code: 971123

**Summary**

Services from 01/09/2024 through 02/08/2024  
details on following pages

Previous Statement Balance	\$266.95
Payments	\$0.00
<b>Previous Statement Balance Subtotal</b>	<b>\$266.95</b>
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$266.95
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
<b>Current Charges Subtotal</b>	<b>\$266.95</b>
<b>BALANCE DUE</b>	<b>\$533.90</b>

**HOW TO CONTACT US**

For Sales, Support, or Billing questions, please contact us at:  
1-888-812-2591

**PAYMENT OPTIONS**

**Checks:**

Charter Communications  
Box 223085  
Pittsburgh PA 15251-2085

**ACH/Wire Transfers:**

Bank Name: Mellon Bank  
ABA Number: 043000261  
Account Name: Charter Communications  
Account Number: 0001215564  
Email remit information to:  
DL-CASHMGMT-FL@CHARTER.COM

**Credit Cards:**

<http://enterprise.spectrum.com/billpay>

**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 12/28/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN  
SAN ANTONIO, TX 78247

6810 0225 NO RP 07 01072024 NNNNNNNN 01 020493 0048

THE GROVES GOLF AND COUNTRY CLUB  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



**ACCOUNT NUMBER 166565101**

<b>DUE DATE</b>	<b>AUTOPAY</b>
<b>PREVIOUS BALANCE SUBTOTAL</b>	<b>\$266.95</b>
<b>CURRENT CHARGES SUBTOTAL</b>	<b>\$266.95</b>
<b>BALANCE DUE</b>	<b>\$533.90</b>

AMOUNT PAID

\$

CHARTER COMMUNICATIONS  
BOX 223085  
PITTSBURGH, PA 15251-2085



0019900100116656510101000053390

Page 3 of 4  
 Invoice Number: 166565101010724  
 Account Number: 166565101  
 Invoice Date: 01/07/24  
 Due Date: AUTOPAY  
 Security Code: 971123



Contact Us at  
 1-888-812-2591

Account Number	End User ID Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
<b>Service Location 1 of 1</b>										
167201701	CDD,THE GROVES 7924 MELOGOLD CIR LAND O LAKES, FL 34637-7509	<b>Internet Services</b>								
		1 Static IP		01/09-02/08	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99
		Business Wifi		01/09-02/08	\$0.00	\$6.99	\$0.00	\$0.00	\$0.00	\$6.99
		Internet Max Bundle Discount		01/09-02/08	\$0.00	\$-140.00	\$0.00	\$0.00	\$0.00	\$-140.00
		Spectrum Business Internet Max		01/09-02/08	\$0.00	\$299.99	\$0.00	\$0.00	\$0.00	\$299.99
		<b>Phone Services</b>								
		Spectrum Business Voice 2 @ \$49.99		01/09-02/08	\$0.00	\$99.98	\$0.00	\$0.00	\$0.00	\$99.98
		Voice Discount 2 @ (\$10.00)		01/09-02/08	\$0.00	\$-20.00	\$0.00	\$0.00	\$0.00	\$-20.00
		<b>Subtotal</b>			<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>Subtotal</b>					<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>CURRENT CHARGES SUBTOTAL</b>					<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>PREVIOUS STATEMENT BALANCE</b>										<b>\$266.95</b>
<b>PAYMENTS</b>										<b>\$0.00</b>
<b>BALANCE DUE</b>										<b>\$533.90</b>

<b>THE GROVES CDD</b>				
<b>W.R.E.C</b>				
<b>VENDOR: V00015</b>				
<b>INVOICE DATE:</b>	<b>1/5/2024</b>			
<b>INVOICE NUMBER:</b>	<b>010524 ACH</b>			
				<b>ACH 01/19/24</b>
<b>ACCOUNT</b>	<b>SERVICE ADDRESS</b>	<b>CODE DISC.</b>	<b>CODE</b>	<b>11/30/23-01/02/24</b>
1313841	7924 MELOGOLD CIR, LAND O LAKES (WELL)	UTILITY SERVICES	543063-53100	\$ 1,216.87
1313843	FESTIVES GROVES BLVD, LAND O LAKES, FL	UTILITY SERVICES	543063-53100	\$ 169.64
1313845	7734 LAND O LAKES BLVD, LAND O LAKES, FL	UTILITY SERVICES	543063-53100	\$ 89.18
1313842	7924 MELOGOLD CIR, LAND O LAKES (CLUB HOUSE)	RECREATION SRVCS	543079-53100	\$ 2,097.89
1313846	PUBLIC LIGHTING, LAND O LAKES, FL	STREET LIGHTS	543062-53100	\$ 2,344.01
				<b>\$ 5,917.59</b>
		UTILITY SERVICES	543063-53100	\$ 1,475.69
		RECREATION SRVCS	543079-53100	\$ 2,097.89
		STREET LIGHTS	543062-53100	\$ 2,344.01
			<b>GRAND TOTAL:</b>	<b>\$ 5,917.59</b>
<b>login</b>	<a href="mailto:anna.golovan@inframark.com">anna.golovan@inframark.com</a>			
<b>password</b>	<b>Inframark702*</b>			
<b>security phrase</b>	<b>inframark*</b>			



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

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

Bill Date **01/05/2024**  
Amount Due **2,097.89**  
Current Charges Due **01/26/2024**

District Office Serving You  
Bayonet Point

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

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/30	13823	01/02	13943	200	0.31	62	24000

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Jan 2024	33	727
Dec 2023	30	740
Jan 2023	33	867

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



1 0 1 8 8 0 5 6

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

Previous Balance **1,960.66**  
Payment **1,960.66CR**  
Balance Forward **0.00**

Customer Charge **44.16**  
Demand Charge 62 KW @ 6.15000 **381.30**  
Energy Charge 24,000 KWH @ 0.02750 **660.00**  
Fuel Adjustment 24,000 KWH @ 0.04000 **960.00**  
FL Gross Receipts Tax **52.43**

Total Current Charges **2,097.89**  
Total Due **2,097.89** E.F.T.

**DO NOT PAY**

Total amount will be electronically transferred on or after 01/19/2024.



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

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

See Reverse Side For Mailing Instructions

**Bill Date: 01/05/2024**

District: BP03

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/19/2024**  
**TOTAL CHARGES DUE 2,097.89**  
**DO NOT PAY**

000131384200020978900020578908





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

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

Bill Date **01/05/2024**  
Amount Due **169.64** Agenda Page 77  
Current Charges Due **01/26/2024**

District Office Serving You  
Bayonet Point

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

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/30	2435	01/02	3835				1400

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Jan 2024	33	42
Dec 2023	30	40
Jan 2023	33	58

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



1 0 1 8 8 0 5 6

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**Previous Balance** 150.12  
**Payment** 150.12CR  
**Balance Forward** 0.00

**Customer Charge** 39.16  
**Energy Charge** 1,400 KWH @ 0.05017 70.24  
**Fuel Adjustment** 1,400 KWH @ 0.04000 56.00  
**FL Gross Receipts Tax** 4.24

**Total Current Charges** 169.64  
**Total Due** **E.F.T.** 169.64

**DO NOT PAY**

Total amount will be electronically transferred on or after 01/19/2024.



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

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

See Reverse Side For Mailing Instructions

**Bill Date: 01/05/2024**

District: BP03

Use above space for address change ONLY.

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

**Electronic Funds Transfer on or after 01/19/2024**  
**TOTAL CHARGES DUE 169.64**  
**DO NOT PAY**

000131384300001696400001696404



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

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

Bill Date **01/05/2024**  
Amount Due **89.18** Agenda Page 78  
Current Charges Due **01/26/2024**

District Office Serving You  
Bayonet Point

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

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/30	9767	01/02	10297				530

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Jan 2024	33	16
Dec 2023	30	7
Jan 2023	33	12

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



1 0 1 8 8 0 5 6

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Previous Balance **58.75**  
Payment **58.75CR**  
Balance Forward **0.00**

Customer Charge **39.16**  
Energy Charge 530 KWH @ 0.05017 **26.59**  
Fuel Adjustment 530 KWH @ 0.04000 **21.20**  
FL Gross Receipts Tax **2.23**

Total Current Charges **89.18**  
Total Due **89.18** E.F.T.

**DO NOT PAY**

Total amount will be electronically transferred on or after 01/19/2024.



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

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

See Reverse Side For Mailing Instructions

**Bill Date: 01/05/2024**

District: BP03

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/19/2024**  
**TOTAL CHARGES DUE 89.18**  
**DO NOT PAY**

000131384500000891800000091803



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

Account Number **1313846** Cycle **03**  
Meter Number  
Customer Number 10188056  
Customer Name **THE GROVES CDD**

Bill Date **01/05/2024**  
Amount Due **2,344.01**  
Current Charges Due **01/26/2024**

District Office Serving You  
Bayonet Point

Service Address **PUBLIC LIGHTING**  
Service Classification **Public Lighting**

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
--------	------	---------

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



1 0 1 8 8 0 5 6

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Previous Balance **2,344.01**  
Payment **2,344.01CR**  
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 @ 0.04000	324.92
Poles (QTY 153)	826.50
FL Gross Receipts Tax	18.79

Total Current Charges **2,344.01**  
Total Due **E.F.T. 2,344.01**

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 115	205 11	354 2	910 134	957 6
	155 7	213 2	359 1	920 1	
	160 1	315 11	465 11	955 12	

**DO NOT PAY**

Total amount will be electronically transferred on or after 01/19/2024.



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

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

See Reverse Side For Mailing Instructions

**Bill Date: 01/05/2024**

District: BP03

Use above space for address change ONLY.

**1313846** **BP03**  
THE GROVES CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Electronic Funds Transfer on or after <b>01/19/2024</b>
<b>TOTAL CHARGES DUE 2,344.01</b>
<b>DO NOT PAY</b>

000131384600023440100023440107



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

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

Bill Date **01/05/2024**  
Amount Due **1,216.87**  
Current Charges Due **01/26/2024**

District Office Serving You  
Bayonet Point

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

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/30	51097	01/02	61551		71.45	71	10454

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Jan 2024	33	317
Dec 2023	30	384
Jan 2023	33	318

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



1 0 1 8 8 0 5 6

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

Previous Balance **1,272.29**  
Payment **1,272.29CR**  
Balance Forward **0.00**

Customer Charge **44.16**  
Demand Charge 71 KW @ 6.15000 **436.65**  
Energy Charge 10,454 KWH @ 0.02750 **287.49**  
Fuel Adjustment 10,454 KWH @ 0.04000 **418.16**  
FL Gross Receipts Tax **30.41**

Total Current Charges **1,216.87**  
Total Due **1,216.87** E.F.T.

**DO NOT PAY**

Total amount will be electronically transferred on or after 01/19/2024.



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

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

See Reverse Side For Mailing Instructions

**Bill Date: 01/05/2024**

District: BP03

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/19/2024**  
**TOTAL CHARGES DUE 1,216.87**  
**DO NOT PAY**

000131384100012168700012168702

December 23, 2023  
 Invoice Number: 1310135122323  
 Account Number: **8337 13 001 1310135**  
 Security Code: **4201**  
 Service At: 7924 MELOGOLD CIR  
 LAND O LAKES FL 34637-7509

**Auto Pay Notice**

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

**Summary** *Service from 12/23/23 through 01/22/24  
 details on following pages*

Previous Balance	142.09
Payments Received -Thank You!	-142.09
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	70.98
Spectrum Business™ Voice	39.99
Other Charges	22.20
Taxes, Fees and Charges	8.92
Current Charges	\$142.09
<i>YOUR AUTO PAY WILL BE PROCESSED 01/10/24</i>	
<b>Total Due by Auto Pay</b>	<b>\$142.09</b>

**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.



**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  
 8633 2390 NO RP 23 12242023 NNNNNNN 01 996568

THE GROVES CDD  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320

December 23, 2023

**THE GROVES CDD**

Invoice Number: 1310135122323  
 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

THE GROVES CDD  
 Invoice Number: 1310135122323  
 Account Number: 8337 13 001 1310135  
 Security Code: 4201

**Contact Us**  
 Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8633 2390 NO RP 23 12242023 NNNNNNNN 01 996568

### Charge Details

Previous Balance		142.09
EFT Payment	12/10	-142.09
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 12/23/23 will appear on your next bill.

Service from 12/23/23 through 01/22/24

### Spectrum Business™ TV

Spectrum Business	74.99
Entertainment TV	
Promotional Discount	-15.00
Spectrum Receiver	10.99
	<b>\$70.98</b>

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

### Spectrum Business™ Voice

<b>Phone number (813) 528-8328</b>	
Spectrum Business Voice	39.99
	<b>\$39.99</b>

For additional call details,  
 please visit [SpectrumBusiness.net](https://SpectrumBusiness.net)

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

### Other Charges

Broadcast TV Surcharge	22.20
<b>Other Charges Total</b>	<b>\$22.20</b>

### Taxes, Fees and Charges

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

### Taxes, Fees and Charges Continued

<b>Current Charges</b>	<b>\$142.09</b>
<b>Total Due by Auto Pay</b>	<b>\$142.09</b>

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**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 \$2.44, Florida CST \$3.50, Sales Tax \$0.04, TRS Surcharge \$0.09.

Continued on the next page....

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm



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



THE GROVES CDD  
Invoice Number: 1310135122323  
Account Number: 8337 13 001 1310135  
Security Code: 4201

**Contact Us**Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)Or, call us at **855-252-0675**

8633 2390 NO RP 23 12242023 NNNNNNNN 01 996568

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

**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 **855-70-SPECTRUM** or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to **1-704-697-4935**, call **1-877-276-7432** or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).



Construction Management Services llc.  
5233 MOON SHELL DR  
Apollo Beach, FL 33572

mikeambriati@live.com  
+1 (315) 374-3296

The Groves and Gulf and Country Club

**Bill to**

The Groves Community Development District  
5844 Old Pasco rd. Suite 100  
Wesley Chapel, Florida 33544  
The Groves  
7924 Melogold Circle  
land o lakes, florida 34637

**Ship to**

The Groves and Gulf and Country Club  
7924 Melogold Circle  
land o lakes, florida 34637

**Invoice details**

Invoice no.: 39  
Terms: Net 30  
Invoice date: 12/11/2023  
Due date: 12/31/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	12/11/2023	<b>carpentry - labor and materials</b> Wooden Bridge Replacement Services at The Groves Gulf and Country Club. Replacement of 5 bridges in all. invoice is for all bridges finished to date.		1	\$0.00	\$0.00
2.	12/11/2023	<b>carpentry - labor and materials</b> Bridge 1		1	\$56,349.00	\$56,349.00
3.	12/11/2023	<b>carpentry - labor and materials</b> Bridge 4		1	\$114,152.00	\$114,152.00
4.	12/11/2023	<b>carpentry - labor and materials</b> Bridge 5		1	\$272,016.00	\$272,016.00
5.	12/11/2023	<b>carpentry - labor and materials</b> Joist replacement outside the 10 that are included in contract. 20 ,more that were replaced		20	\$320.00	\$6,400.00
6.	12/11/2023	<b>carpentry - labor and materials</b> Add blocking to the curb to all 1,2,3,4,5. bridges to increase the height.		1	\$9,360.00	\$9,360.00
					Subtotal	\$458,277.00
					Discount	-\$156,003.00
					<b>Total</b>	<b>\$302,274.00</b>



## Lusk, Terri

---

**From:** Kirk Wagner <kwagner@bdiengineers.com>  
**Sent:** Monday, December 11, 2023 5:01 PM  
**To:** mikeambriati@live.com; Cooper, Jayna  
**Cc:** Stephen Brletic  
**Subject:** RE: New payment request | Pay online - invoice 39  
**Attachments:** Reconcile of The Groves Bridgeg Project.xlsx

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

Good afternoon all

Attached is a spreadsheet to support the payment request of \$137,658.00.

This pay request does account for increase material needs for raising the curb on all the bridges.

It also accounts for 20 additional joists above the 10 joists in the original proposal.

This leaves a balance of \$106,203 for bridge 2 & 3 plus additional joist cost and any other add ons requested prior to project completion.

Kirk Wagner  
 Senior Inspector



Brletic Dvorak, Inc.  
 536 4th Ave. S, Unit 4  
 St. Petersburg, FL 33701  
 P: (269) 635-0685  
 E: [kwagner@bdiengineers.com](mailto:kwagner@bdiengineers.com)  
[www.bdiengineers.com](http://www.bdiengineers.com)

---

**From:** Construction Management Services llc. <quickbooks@notification.intuit.com>  
**Sent:** Monday, December 11, 2023 1:24 PM  
**To:** jayna.cooper@inframark.com; Kirk Wagner <kwagner@bdiengineers.com>  
**Subject:** New payment request | Pay online - invoice 39

▪

**Your invoice is ready!**

Total \$302,274.00

BALANCE DUE **\$137,658.00**

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!  
Construction Management Services Ilc.

[View details](#)

**Construction Management Services Ilc.**  
5233 MOON SHELL DR  
Apollo Beach, FL 33572

**mikeambriati@live.com**  
**+1 (315) 374-3296**

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to [security@intuit.com](mailto:security@intuit.com) so we can look into it. Read more at [security.intuit.com](https://security.intuit.com).



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# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

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

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

APPLICATION NO.:  
PERIOD TO:  
PROJECT NOS.:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

FROM CONTRACTOR: The Pool Works of Florida, Inc  
9191 130th Ave N.  
Largo, FL 33773

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....\$ 785,251.14
2. Net change by Change Orders .....\$
3. CONTRACT SUM TO DATE (Line 1 + 2) .....\$ 785,251.14
4. TOTAL COMPLETED & STORED TO DATE .....\$ 117,286.00  
(Column G on G703)
5. RETAINAGE:
  - a. 5% of Completed Work .....\$ 5,864.30  
(Columns D + E on G703)
  - b. % of Stored Material .....\$  
(Column F on G703)Total Retainage (Line 5a + 5b or  
Total in Column I of G703) .....\$ 5,864.30
6. TOTAL EARNED LESS RETAINAGE .....\$ 117,286.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) .....\$
8. CURRENT PAYMENT DUE .....\$ 111,421.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) .....\$ 667,965.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

State of: Florida

County of: Pinellas

Subscribed and sworn to before

me this 20th day of January, 2024

Notary Public:

My Commission expires:

DAWN L. SHANLEY  
Notary Public  
State of Florida  
Comm# HH187414  
Expires 10/31/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

ENGINEERING FIRM'S  
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....CURRENT.....\$ 111,421.70

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: ENGINEERING FIRM'S

By:

Date: 1/25/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0

APPLICATION DATE: 7/31/2023

PERIOD TO: 7/31/2023

PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	PERFORMANCE BOND	\$ 40,000.00	\$ -	\$ -		\$ -	100.00%	\$ 40,000.00	\$ Pd -
2	MOBILIZATION SECURE SITE DRAIN POOL & SP	\$ 17,000.00	\$ -	\$ -		\$ -	0%	\$ 17,000.00	\$ -
3	DEMOLITION OF POOL & SPA REMOVE COPING AND TILE	\$ 26,615.00	\$ -	\$ -		\$ -	0%	\$ 26,615.00	\$ -
4	INSTALL COPING & TILE	\$ 22,000.00	\$ -	\$ -		\$ -	0%	\$ 22,000.00	\$ -
5	DEMO POOL & SPA EQUIPMENT	\$ 73,671.00	\$ -	\$ -		\$ -	0%	\$ 73,671.00	\$ -
6	INSTALL POOL & SPA INTERIOR SURFACES	\$147,000.00	\$ -	\$ -		\$ -	0%	\$ 147,000.00	\$ -
7	INSTALL POOL & SPA EQUIPMENT	\$222,340.30	\$ -	\$ -		\$ -	0%	\$ 222,340.30	\$ -
8	INSTALL POOL & SPA HEATERING SYSTEMS	\$236,624.84	\$ -	\$ -		\$ -	0%	\$ 236,624.84	\$ -
PLEASE BREAKDOWN THE TOTAL SCHEDULED VALUE (INCLUDING CHANGE ORDERS)									
Total Labor:		\$ -							
Total Materials:		\$ -							
Total Tax:		\$ -							
Total Scheduled Value:		\$785,251.14							
GRAND TOTALS		\$785,251.14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 785,251.14	\$ -

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Handwritten signature  
7/25/24

**CONTINUATION SHEET****AIA DOCUMENT G703**

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

Contractor's signed Certification is attached.

APPLICATION DATE: January, 2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECTS PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	PERFORMANCE BOND	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$0.00
2	MOBILIZATION, SECURING JOBSITE, DRAINING POOL AND SPA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
3	DEMOLITION OF POOL AND SPA, REMOVAL OF COPING AND TILE	\$26,615.00	\$0.00	\$26,615.00	\$0.00	\$26,615.00	100%	\$0.00	\$1,330.75
4	DEMOLITION OF POOL AND SPA EQUIPMENT	\$73,671.00	\$0.00	\$73,671.00	\$0.00	\$73,671.00	100%	\$0.00	\$3,683.55
5	INSTALL TILE & COPING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,000.00	\$1,100.00
6	INSTALL POOL & SPA INTERIOR SURFACES	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$147,000.00	\$7,350.00
7	INSTALL POOL & SPA EQUIPMENT	\$222,340.30	\$0.00	\$0.00	\$0.00	\$0.00		\$222,340.30	\$11,117.02
8	INSTALL POOL & SPA HEATING SYSTEMS	\$236,624.84	\$0.00	\$0.00	\$0.00	\$0.00		\$236,624.84	\$11,831.24
		\$785,251.14	\$40,000.00	\$117,286.00	\$0.00	\$157,286.00		\$627,965.14	\$29,912.56

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA • 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

**G703-1983**



The Pool Works of Florida, Inc  
9191 130th Ave. North  
Largo, FL 33773  
(727) 938-8389



AR@thepoolworks.com thepoolworks.com

INVOICE 400067

BILL TO  
The Groves  
7924 Melegold Circle  
Land O Lakes, FL 34639

SHIP TO  
The Groves  
7924 Melegold Circle  
Land O Lakes, FL 34639

DATE 01/20/2024 TERMS 10 days

DUE DATE 01/30/2024

ACTIVITY	DESCRIPTION	AMOUNT
Demolition	100% due upon COMPLETION of SECURING JOBSITE, MOBILIZATION and DRAINING POOL and SPA	17,000.00
Demolition	100% due upon COMPLETION of DEMOLITION of POOL and SPA. Removing TILE and COPING	26,615.00
Demolition	100% due upon COMPLETION of DEMOLITION of POOL and SPA EQUIPMENT	73,671.00
RETAINAGE 5%	RETAINAGE as per contract	-5,864.30

Please remit payment to the address:  
9191 130th Ave. North

SUBTOTAL 111,421.70

ALL PAYMENTS ARE DUE WITHIN 10 DAYS. AS PER SIGNED CONTRACTS.  
Largo, FL 33773

TAX 0.00  
TOTAL 111,421.70


TOTAL DUE \$111,421.70

ALL PAYMENTS ARE DUE WITHIN 10 DAYS. AS PER SIGNED CONTRACTS.

*[Handwritten signature]*  
1/25/24

**CHECK REQUEST FORM**

District Name:	The Groves CDD
Date:	January 18, 2024
Invoice Number:	DSXfr 011824
Please issue a check to:	
Vendor Name:	The Groves CDD
Vendor No.:	
Check amount:	\$149,613.31
Please cut check from Acct. #:	BankUnited GF Acct# 1607
Please code to:	201-131000-1000
Check Description/Reason:	Xfr FY 2024 Special Assessments received
Mailing instructions:	Please FedEx with letter to Trustee at US Bank
Due Date for Check:	include in next AP batch
Requestor:	Terri Lusk

Manager's Approval:	
Date:	01/19/24

**THE GROVES**  
**Community Development District**  
**210 North University Drive, Suite 702**  
**Coral Springs, Florida 33071**  
**(954) 603-0030 / fax (954) 345-1292**

January 18, 2024

U.S. Bank National Association  
C/O The Groves CDD - Series 2007 Revenue Refunding Bond  
Attention: Deposits / Lee Daugherty  
LOCKBOX SERV 12-2657 EP-MN-01LB  
1200 Energy Park Drive  
St. Paul, MN 55108

Re: FY 2024 Special Assessment Collections

Dear Lee:

Enclosed please find the following check representing special assessments collected for The Groves Community Development District.

**Series 2007                      \$ 149,613.31**

Please deposit these funds into the Series 2007 Revenue account.

Account #

Should you have any questions, please do not hesitate to contact me at (954) 603-0030.

Sincerely,

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

*Terri Lusk*

Terri Lusk  
District Accountant



**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  
Inframark IMS  
210 North University Drive  
Suite 702  
Coral Springs, Florida 33071

INVOICE 1334  
DATE 12/29/2023  
TERMS Net 30  
DUE DATE 01/28/2024

PROJECT NAME  
The Groves CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Dec 5 – Dec 29]	8:00	200.00	1,600.00
Senior Inspector	[Dec 5 – Dec 20]	11:00	115.00	1,265.00

BALANCE DUE **\$2,865.00**



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

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<b><u>CDD Activities</u></b>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	5.50	\$200	S. Brletic	\$1,100.00
Bridge Repair Project Management	2.00	\$200	S. Brletic	\$400.00
	10.00	\$115	K. Wagner	\$1,150.00
Pixie Court Pipe Failure Investigation	0.50	\$200	S. Brletic	\$100.00
	1.00	\$115	J. Whited	\$115.00
Pool Project Management		\$200	S. Brletic	\$0.00
<b>INVOICE TOTAL</b>				<b>\$2,865.00</b>

**Clean Sweep Supply Co., INC.**

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

Agenda Page 95



## INVOICE

**BILL TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD\*GCC200  
210 N UNIVERSITY DR. #702  
CORAL SPRINGS, FL 33071

**SHIP TO**  
THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

**INVOICE #**  
8699

**DATE**  
12/08/2023

**TERMS**  
Net 30

**DUE DATE**  
01/07/2024

**SHIP DATE**  
12/12/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
S1296	S1296 Hardwound Towel 8" X 800' White S1296	1	36.75	36.75T

SUBTOTAL 36.75

TAX 0.00

TOTAL 36.75

BALANCE DUE **\$36.75**

Pay invoice

**Clean Sweep Supply Co., INC.**

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

**INVOICE**

**BILL TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD\*GCC200  
210 N UNIVERSITY DR. #702  
CORAL SPRINGS, FL 33071

**SHIP TO**  
THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

<b>INVOICE #</b>	<b>DATE</b>	<b>TERMS</b>	<b>DUE DATE</b>
8633	11/30/2023	Net 30	12/30/2023

**SHIP DATE**  
11/30/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
CGC050	CGC050 CLAIRE GLEME GLASS CLEANER - EACH 12/19OZ/CS	12	4.95	59.40T
BWK4020WHI	BWK4020WHI. Pad Floor polishing 20" WHITE EA -- 5/CS	5	5.30	26.50T
3WDS60-MG-Box	3WDS60-MG-Box FRESH URINAL SCREEN MANGO2/PK- 5PK/BX	10	6.35	63.50T
ELJT125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	27.95	55.90T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	1	34.25	34.25T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	1	30.50	30.50T
PH334016N	PH334016N 33x39 .55mil Clear 33 gallon Hi-Density liner interleaved roll	3	26.95	80.85T

			liner interleaved roll		
SJN696503	SJN696503	Cleaner Windex 1 Gal	-BACKORDERED 4 GAL	4	0.00T

SUBTOTAL	350.90
TAX	0.00
TOTAL	350.90
BALANCE DUE	<b>\$350.90</b>

Pay invoice

**Clean Sweep Supply Co., INC.**

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

Agenda Page 98



## INVOICE

**BILL TO**

THE GROVES GOLF AND COUNTRY CLUB CDD\*GCC200  
210 N UNIVERSITY DR. #702  
CORAL SPRINGS, FL 33071

**SHIP TO**

THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

INVOICE #  
8648

DATE  
12/01/2023

TERMS  
Net 30

DUE DATE  
12/31/2023

SHIP DATE  
12/12/2023

PURCHASE ORDER  
B/O INV8633

SKU	DESCRIPTION	QTY	RATE	AMOUNT
SJN696503	SJN696503 Cleaner Windex 1 Gal	4	15.50	62.00T

SUBTOTAL 62.00

TAX 0.00

TOTAL 62.00

BALANCE DUE **\$62.00**

Pay invoice

**Clean Sweep Supply Co., INC.**

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

Agenda Page 99

**INVOICE**

**BILL TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD\*GCC200  
210 N UNIVERSITY DR. #702  
CORAL SPRINGS, FL 33071

**SHIP TO**  
THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

**INVOICE #**  
8780

**DATE**  
12/18/2023

**TERMS**  
Net 30

**DUE DATE**  
01/17/2024

**SHIP DATE**  
12/20/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
RAC98014	RAC98014 DISINFECTANT TOILET BOWL CLEANER W/BLEACH 9/24OZ/CS	1	40.95	40.95T
ELJT125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	27.95	55.90T
S1296	S1296 Hardwound Towel 8" X 800' White S1296	1	36.75	36.75T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T
NOVA519	NOVA519 55 GL LINER 38 X 58 BLACK 1.5 MIL 100/CS	1	32.75	32.75T

SUBTOTAL 227.35

TAX 0.00

TOTAL 227.35

**BALANCE DUE \$227.35**

**Clean Sweep Supply Co., INC.**

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

Agenda Page 100

**INVOICE**

**BILL TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD\*GCC200  
210 N UNIVERSITY DR. #702  
CORAL SPRINGS, FL 33071

**SHIP TO**  
THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

<b>INVOICE #</b> 8257	<b>DATE</b> 10/18/2023	<b>TERMS</b> Net 30	<b>DUE DATE</b> 11/17/2023
<b>SHIP DATE</b> 10/20/2023			

SKU	DESCRIPTION	QTY	RATE	AMOUNT
P6041Z	P6041Z GLASS CLEANER WITH MINT	4	7.75	31.00T
BWK430EA	BWK430EA Anti-Microbial Hand Soap - Gallon 4/case	4	14.00	56.00T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	1	34.25	34.25T
ELJT125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	27.95	55.90T

SUBTOTAL	177.15
TAX	0.00
TOTAL	177.15

**BALANCE DUE \$177.15**

Pay invoice



**Clean Sweep Supply Co., INC.**

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

Agenda Page 101

**INVOICE**

**BILL TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD\*GCC200  
210 N UNIVERSITY DR. #702  
CORAL SPRINGS, FL 33071

**SHIP TO**  
THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

**INVOICE #**  
8492

**DATE**  
11/09/2023

**TERMS**  
Net 30

**DUE DATE**  
12/09/2023

**SHIP DATE**  
11/14/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK4020BLA	BWK4020BLA STRIPPING FLOOR PAD 20" DIAMETER BLACK 5/CT	10	4.90	49.00T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	2	34.25	68.50T
ELJT125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	27.95	55.90T
2630303	2630303 MOP BLUE LARGE BLENDED LOOPED-END 5" BAND 12/CS	4	11.95	47.80T
9221	9221 FULLER CONCUR NEUTRAL CLEANER 4/1 GL/CS	4	13.80	55.20T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T

---

**SUBTOTAL****337.40**

TAX	0.00
TOTAL	337.40
<hr/>	
BALANCE DUE	<b>\$337.40</b>

Pay invoice

**Clean Sweep Supply Co., INC.**

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

Agenda Page 103

**INVOICE****BILL TO**

3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**SHIP TO**

THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

INVOICE #  
7755

DATE  
08/17/2023

TERMS  
Net 30

DUE DATE  
09/16/2023

SHIP DATE  
08/18/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK4020WHI	BWK4020WHI. Pad Floor polishing 20" WHITE EA -- 5/CS	5	5.30	26.50T
2630303	2630303 MOP BLUE LARGE BLENDED LOOPED-END 5" BAND 12/CS	4	11.95	47.80T
FKLF191022	UHS Maintainer Spray Buff - gallon 4/carton	2	15.95	31.90T
ELJT125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	27.95	55.90T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	1	34.25	34.25T
ENEL2003	ENEL2003 Empress™ Exam Grade Blue Nitrile Powder Free Glove - Large	10	5.95	59.50T

SUBTOTAL

316.85

TAX

0.00

TOTAL

316.85

BALANCE DUE

**\$316.85**

Pay invoice

**Clean Sweep Supply Co., INC.**

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

Agenda Page 105

**INVOICE****BILL TO**

3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**SHIP TO**

THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

INVOICE #  
8086

DATE  
09/27/2023

TERMS  
Net 30

DUE DATE  
10/27/2023

SHIP DATE  
09/28/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
PH334016N	PH334016N 33x39 .55mil Clear 33 gallon Hi-Density liner interleaved roll	4	26.95	107.80T
SJN322369	SJN322369 WINDEX GLASS & MORE MULTI-SURFACE CLEANER 32oz 8 PER CASE	1	47.38	47.38T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	3	30.50	91.50T
2630303	2630303 MOP BLUE LARGE BLENDED LOOPED-END 5" BAND 12/CS	5	11.95	59.75T
ELJT125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	3	27.95	83.85T
SSI1EA	SSI1EA EACH Sheila Shine Aerosol 10oz can	12	10.75	129.00T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	1	34.25	34.25T

SUBTOTAL

553.53

TAX

0.00

TOTAL

553.53

BALANCE DUE

**\$553.53**

Pay invoice

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



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

Invoice #	12425
Invoice Date	01-01-24
<b>Balance Due</b>	<b>\$115.50</b>

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

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





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**Cooper Pools Inc CPC1459240**

4850 Allen Rd #13  
 Zephyrhills, FL 33541  
 +1 8447665256  
 info@cooperpoolsinc.com  
 www.CooperPoolsInc.com

## INVOICE

**BILL TO**  
 The Groves CDD  
 ICO Inframark Management Services  
 2654 Cypress Ridge Blvd  
 Wesley Chapel, FL 33544  
 United States

**SHIP TO**  
 The Groves CDD  
 7924 Melogold Circle  
 Land O Lakes, FL 33625  
 United States

**INVOICE** 7818  
**DATE** 01/01/2024  
**TERMS** Net 30  
**DUE DATE** 01/31/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Commercial Pool Service	1	2,860.00	2,860.00
	Monthly Commercial Pool Service January 2024			

Contact Cooper Pools Inc CPC1459240 to pay.

SUBTOTAL	2,860.00
TAX	0.00
TOTAL	2,860.00
BALANCE DUE	<b>\$2,860.00</b>





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

# Invoice 2600

**BILL TO**

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

**DATE**  
 12/18/2023

**PLEASE PAY**  
**\$1,785.00**

**DUE DATE**  
 01/17/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/11/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/12/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/13/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/14/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/15/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/16/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/17/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00

12/11/23 - 12/17/23 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,785.00**

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

**THANK YOU.**

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

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

48 Hour cancellation policy.

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



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

# Invoice 2635

**BILL TO**

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

**DATE**  
 12/26/2023

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

**DUE DATE**  
 01/25/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/18/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/19/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/20/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/21/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/22/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/23/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/24/2023	Unarmed Security Services	(Unarmed) Security Services - (Holiday)	12	31.88	382.56

12/18/23 - 12/24/23 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,912.56**

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

THANK YOU.

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

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

48 Hour cancellation policy.

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



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

# Invoice 2661

**BILL TO**

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

**DATE**  
 01/01/2024

**PLEASE PAY**  
**\$2,040.12**

**DUE DATE**  
 01/31/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/25/2023	<b>Unarmed Security Services</b>	(Unarmed) Security Services (Holiday)	12	31.88	382.56
12/26/2023	<b>Unarmed Security Services</b>	(Unarmed) Security Services	12	21.25	255.00
12/27/2023	<b>Unarmed Security Services</b>	(Unarmed) Security Services	12	21.25	255.00
12/28/2023	<b>Unarmed Security Services</b>	(Unarmed) Security Services	12	21.25	255.00
12/29/2023	<b>Unarmed Security Services</b>	(Unarmed) Security Services	12	21.25	255.00
12/30/2023	<b>Unarmed Security Services</b>	(Unarmed) Security Services	12	21.25	255.00
12/31/2023	<b>Unarmed Security Services</b>	(Unarmed) Security Services - (Holiday)	12	31.88	382.56

12/25/23 - 12/31/23 Coverages: The Groves CDD

**TOTAL DUE**

**\$2,040.12**

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

THANK YOU.

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

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

48 Hour cancellation policy.

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

# Holiday Lighting of Tampa Bay

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



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

p: (813) 449-1775  
m: 8137938806

Invoice #	1449
Invoice Date	11/23/2023
Payment Term	
<b>Amount Due</b>	<b>\$8,354.00</b>

Item	Quantity	Price	Line Total
Holiday Lighting - Year 1	0.0	\$11,921.00	\$0.00
Holiday Lighting - Year 2	0.0	\$8,354.00	\$0.00
Holiday Lighting - Year 3	1.0	\$8,354.00	\$8,354.00

Subtotal:	\$8,354.00
Tax:	\$0.00
Past Due Amount:	\$0.00
<b>Amount Due:</b>	<b>\$8,354.00</b>

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

## Notes

Thank You For Your Business!

### Holiday Lighting Lease Package

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

-Front Entrance as detailed in estimate

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

-Electric Sign Area as detailed in estimate

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

-Community Center Main Entrance as detailed in estimate

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

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

SCAN WITH PHONE CAMERA TO OPEN THIS INVOICE ONLINE





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#107094

**CUSTOMER ID**

C3085

**PO#**

**DATE**

12/21/2023

**NET TERMS**

Net 30

**DUE DATE**

1/20/2024

**BILL TO**

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

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: December 2023					
Administrative Fees	1	Ea	6,200.00		6,200.00
Amentity Management Services	1	Ea	35,726.33		35,726.33
Copies	1	Ea	7.74		7.74
Wendi McAnn OFFICE DEPOT, DOLLAR TREE, OLLIES : \$36.27, Amazon \$23.36, Jana Cooper 11-8-9 PY *GREEN-TECH TERMITE : Pest Control - The Groves \$172.50, 11-9-23 PY *GREEN-TECH TERMITE : Raccoon Control - The Groves \$603.75	1	Ea	835.88		835.88
<b>Subtotal</b>					<b>42,769.95</b>

**Subtotal**

\$42,769.95

**Tax**

\$0.00

**Total Due**

\$42,769.95

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

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

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

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

## **CHECK REQUEST FORM**

<b>District Name:</b>	The Groves CDD
<b>Date:</b>	12/4/23
<b>Invoice Number:</b>	
<b>Please issue a check to:</b>	
<b>Vendor Name:</b>	Johnathan K McGee, Esq. Trust
<b>Vendor No.:</b>	
<b>Check amount:</b>	\$1,500.00
<b>Please code to:</b>	
<b>Check Description/Reason:</b>	
	Memo: SRA #1161908
<b>Mailing instructions:</b>	
	McGee Law Firm, LLC
	PO Box 363
	Florence, AL 35631
<b>Due Date for Check:</b>	
	ASAP
<b>Requestor:</b>	
	Jayna Cooper
<b>Manager's review:</b>	

## **SETTLEMENT AGREEMENT**

This Settlement Agreement (the “Agreement”) is made and entered into as of the last day on which a Party (as defined below) executes this Agreement (the “Effective Date”), by and between **Dynamic Security Services, Inc. d/b/a Dynamic Security, Inc.**, a foreign for profit corporation (hereinafter “Dynamic”), on behalf of it and its members, partners, officers, directors, employees, agents, promoters, associates, predecessors, successors, heirs and assigns, and **The Groves Community Development District** (the “**District**”), a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, it and its members, partners, officers, directors, employees, agents, promoters, associates, predecessors, successors, heirs and assigns. Dynamic and the District are referred to collectively herein as the “Parties,” and singularly as a “Party.”

### **RECITALS**

A. WHEREAS, the Parties entered into an agreement for Dynamic to provide security services to the District.

B. WHEREAS, Dynamic invoiced the District for an aggregate amount of \$2,698.23 (the “Amount”), which Dynamic alleges was unpaid by the District.

C. WHEREAS, Dynamic filed a complaint for damages in the Circuit Court of Colbert County, Alabama (Case No.: 20-SM-2023-900153.00) on or about April 4, 2023.

D. WHEREAS, the Parties desire to enter into this Settlement Agreement in order to completely settle all rights, obligations, claims, and disputes concerning the Amount upon the terms and conditions set forth herein; and

E. WHEREAS, the Parties acknowledge that this Settlement Agreement is a compromise of disputed claims and that the terms and conditions of this Settlement Agreement are not to be construed as an admission of liability by any of the Parties. The Parties enter into this Settlement Agreement only to avoid the expense and uncertainty of litigation and to protect their respective interests.

### **AGREEMENT**

NOW, THEREFORE, in consideration of the mutual promises contained herein, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

(1) Recitals. The above recitals are incorporated herein and made a part hereof and the Parties acknowledge that the recitals are true and correct, and each is a material inducement to enter into this Agreement.

(2) Settlement Payment. The District agrees to pay, and Dynamic agrees to accept, the total sum of One Thousand Five Hundred Dollars and 00/100 (**\$1,500.00**) (the “Settlement Amount”) in consideration for the settlement of the sum outstanding as it relates solely to the Amount. The District shall deliver the Settlement Amount in the form of one (1) check payable to \_\_\_\_\_. The check shall be delivered to Dynamic’s attorney of record no later than November 30, 2023. This amount includes any potential claim for attorneys’ fees and/or costs.

(3) Dismissal of Complaint. Dynamic agrees to dismiss with prejudice Case No.: 20-SM-2023-900153.00, currently pending in Circuit Court of Colbert County, Alabama.



(4) Mutual Releases. The Parties, their heirs, assigns and successors in interest, hereby release, cancel, and forever discharge the other, as well as all officers, directors, employees, managers and managing agents, attorneys and insurers, from all actions, claims, demands, damages, obligations, liabilities, controversies and executions, of any kind or nature whatsoever, whether known or unknown, concerning the Invoices and the work performed in connection with the Invoice.

(5) Acknowledgements. Each Party acknowledges that in connection with the execution and delivery of this Settlement Agreement, (a) they have consulted with, or had an opportunity to consult with, an attorney; and (b) this Settlement Agreement was signed by such Party knowingly, voluntarily, freely, and of their or its own volition, and after such consultation with counsel as they or it deemed appropriate (c) each Party has authority to bind their respective entity to the terms of this Agreement.

(6) No Admission of Liability. It is understood and agreed that the receipt of the above-mentioned consideration and the execution of this Settlement Agreement is not to be considered as an admission of liability to either Party on the part of the other Party but is in full settlement of alleged and disputed claims on which liability has been and is denied.

(7) Entire Agreement: Amendment. This Settlement Agreement contains the entire agreement between the Parties with regard to the matters set forth herein, and supersedes any and all prior representations, promises, understandings and agreements. There are no inducements to enter into this Settlement Agreement which are not set forth herein. This Settlement Agreement may be amended or modified only by a further writing signed by each of the Parties. The Parties acknowledge and agree that the recitals to this Settlement Agreement are made a part of this Settlement Agreement as fully as though such recitals were set forth in the body of this Settlement Agreement in their entirety.

(8) Construction. The Parties agree that each of them has participated, or had the opportunity to participate, in the drafting of this Settlement Agreement and that its terms are not to be construed against any of them as sole drafter of the Settlement Agreement. The headings contained in this Settlement Agreement have been inserted for convenience only and in no way define or limit the interpretation of this Settlement Agreement.

(9) Default and Cure Period. Should any Party default under any provision of this Settlement Agreement, the non-defaulting Party shall provide notice pursuant to Paragraph 10 of any alleged default. After receipt of the notice, the alleged defaulting party shall have three (3) business days to cure such alleged default before any lawsuit or demand in any state or federal court may be filed. If The District fails to pay the Settlement Amount and fails to timely cure, then the Settlement Amount is void and Dynamic may seek recovery of the full amount of the Invoices plus interest and its attorneys' fees and costs.

(10) Notices. All notices and other communications given hereunder shall be in writing and shall be affected by certified mail to the Party and e-mail to the Parties' counsel, a hard copy shall also be provided by registered or certified mail, return receipt requested, to each of the Parties and their counsel at the following address:

a. Dynamic Security, Inc.  
c/o Jonathan K. McGee, Esq.  
McGee Law Firm, LLC  
P.O. Box 3664  
Florenc, AL 35631

b. The Groves CDD

Kathryn C. Hopkinson, Esq.

c/o Inframark, Jayna Cooper  
210 University Dr. Ste. 702  
Coral Springs, FL 33071

1510 W. Cleveland St.  
Tampa, FL 33606  
khopkinson@srvlegal.com

(11) Attorney's Fees. In the event any party to this Settlement Agreement is required to take, or respond to, any action in law or in equity to enforce any portion of this Settlement Agreement, the prevailing party in any proceeding will be entitled to recover all costs, expenses, and attorneys' fees actually incurred in taking or responding to any action, in addition to any other legal or equitable relief that may be awarded by the court.

(12) No Third-Party Rights. No other person or third party shall have any rights whatsoever hereunder or shall be deemed a third-party beneficiary of this Settlement Agreement.

(13) Severability. If any provision of this Settlement Agreement is held to be invalid or unenforceable, the remaining provisions hereof shall remain in full force and effect to the maximum extent permitted by applicable law.

(14) Succession and Assignment. This Settlement Agreement shall be binding upon and inure to the benefit of the Parties and their respective affiliates, shareholders, officers, directors, employees, agents, attorneys, successors, and assigns.

(15) Singular and Plural. Whenever required by the context of this Settlement Agreement, the singular shall include the plural and the masculine shall include the feminine or neuter, as the case may be, and vice versa.

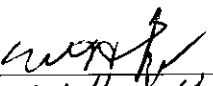
(16) Binding Effect; Governing Law. This Settlement Agreement shall be binding upon, and shall inure to the benefit of, the Parties hereto and their respective heirs, legal representatives, successors and assigns, and shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida. The venue for any litigation shall be in the State or Federal courts in Pasco County, Florida.

(17) Counterparts. The Parties agree that they may execute counterparts or copies of this Settlement Agreement, including electronic copies (i.e., facsimile or electronic mail), which shall have the same force and effect as original signatures on a single original document.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first written above.

THE GROVES COMMUNITY  
DEVELOPMENT DISTRICT

DYNAMIC SECURITY, INC., a foreign for-profit corporation,

By:   
Its: Chairman, Groves CDD

By: \_\_\_\_\_  
Its: \_\_\_\_\_



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

Agenda Page 119

Invoice 22548920  
Invoice Date 12/18/2023  
Completed Date 12/18/2023  
Customer PO  
Payment Term Due Upon Receipt  
Due Date 12/18/2023

**Billing Address**

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

**Job Address**

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

**Description of Work**

Repaired broken 3/4 pvc waterline in ground and installed ball valve shut off. Flushed all toilets and ran all sinks to clear out air and debris. Everything is working properly. Customer is to pick up cover for new shut off.

Task #	Description	Quantity	Your Price	Your Total
PLUMB2018	Includes labor and material	1.00	\$482.20	\$482.20
Potential Savings				\$0.00
Sub-Total				\$482.20
Tax				\$0.00
Total Due				\$482.20
Balance Due				\$482.20

Serving you for over 30 years ~ Since 1988

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$482.20

12/18/2023

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

12/18/2023

<b>THE GROVES CDD</b>				
<b>PASCO COUNTY UTILITIES</b>				
<b>VENDOR: V00009</b>				
<b>INVOICE NUMBER:</b>	<b>010424 CHECK</b>			
<b>INVOICE DATE:</b>	<b>1/4/2024</b>			
				<b>1/4/2024</b>
	<b>CUSTOMER</b>	<b>METER</b>		<b>1/4 CHECK</b>
<b>ACCOUNT</b>	<b>NUMBER</b>	<b>NUMBER</b>	<b>SERVICE ADDRESS</b>	<b>11/16-12/15</b>
0356330	01305490	10247618	7924 MELOGOLD CIR, LAND O LAKES	\$ 6,766.20
0943510	01305490	15074175	7924 MELOGOLD CIR, LAND O LAKES	\$ 10,109.20
0356345	01285962	13411580	FESTIVES GROVES BLVD, LAND O LAKES	\$ 145.67
0356350	01285961	13384040	7320 LAND O LAKES BLVD, LAND O LAKES	\$ 4,834.44
			543063-53601-5000	<b>\$ 21,855.51</b>
<b>ACH SET UP 12/19/23*</b>				
<b>Pull bills from online account for January</b>				
<b>ACH payments did not go through for December, computer check cut for January</b>				



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

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

Agenda Page 121

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

1 0 1  
22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIRCLE**

Bill Number: 19668962

Billing Date: 1/4/2024

Billing Period: 11/16/2023 to 12/15/2023

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

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	10247618	11/16/2023	14800	12/15/2023	14962	29	162

Usage History

	Water
December 2023	162
November 2023	185
October 2023	159
September 2023	177
August 2023	113
July 2023	148
June 2023	145
May 2023	136
April 2023	130
March 2023	137
February 2023	127
January 2023	128

Transactions

Previous Bill	4,614.80
Payment	0.00 CR
<b>Past Due</b>	<b>4,614.80</b>
Current Transactions	
Water	
Water Base Charge	60.77
Water Tier 1	40.0 Thousand Gals X \$2.07 82.80
Water Tier 2	40.0 Thousand Gals X \$3.29 131.60
Water Tier 3	40.0 Thousand Gals X \$6.59 263.60
Water Tier 4	42.0 Thousand Gals X \$8.89 373.38
Sewer	
Sewer Base Charge	152.23
Sewer Charges	162.0 Thousand Gals X \$6.71 1,087.02
<b>Total Current Transactions</b>	<b>2,151.40</b>
<b>TOTAL BALANCE DUE</b>	<b>\$6,766.20</b>

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



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0356330  
Customer # 01305490  
Past Due 4,614.80  
Current Transactions 2,151.40

**Total Balance Due \$6,766.20**  
**Due Date 1/22/2024**

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

**The Total Due will be electronically  
transferred on 01/22/2024.**

THE GROVES CDD  
3434 Colwell AVENUE STE 200  
TAMPA FL 33614

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



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

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

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

1 0 1  
22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIRCLE**

Bill Number: 19669720

Billing Date: 1/4/2024

Billing Period: 11/16/2023 to 12/15/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15074175	11/16/2023	671520	12/15/2023	676847	29	5327

Usage History

Water

December 2023	5327
November 2023	8172
October 2023	7338
September 2023	5922
August 2023	5444
July 2023	5517
June 2023	6226
May 2023	7996
April 2023	8673
March 2023	8420
February 2023	6880
January 2023	5570

Transactions

Previous Bill	8,084.94
Payment	0.00
<b>Past Due</b>	<b>8,084.94</b>
Current Transactions	
Reclaimed	
Reclaimed	5,327 Thousand Gals X \$0.38 2,024.26
<b>Total Current Transactions</b>	<b>2,024.26</b>

**TOTAL BALANCE DUE \$10,109.20**

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



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0943510  
Customer # 01305490  
Past Due 8,084.94  
Current Transactions 2,024.26

**Total Balance Due \$10,109.20**  
**Due Date 1/22/2024**

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

**The Total Due will be electronically  
transferred on 01/22/2024.**

THE GROVES CDD  
3434 Colwell AVENUE STE 200  
TAMPA FL 33614

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



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

Agenda Page 123

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
Pay By Phone: 1-855-786-5344

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22-70180

THE GROVES CDD

Service Address: **0 FESTIVE GROVES BOULEVARD**

Bill Number: 19668965

Billing Date: 1/4/2024

Billing Period: 11/16/2023 to 12/15/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**

Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0356345	01305490
Please use the 15-digit number below when making a payment through your	
035634501305490	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13411580	11/16/2023	80	12/15/2023	81	29	1

Usage History

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

Transactions

Previous Bill	104.64
Payment	0.00
<b>Past Due</b>	<b>104.64</b>
Current Transactions	
Water	
Water Base Charge	10.44
Water Tier 1	1.0 Thousand Gals X \$2.07 2.07
Sewer	
Sewer Base Charge	21.81
Sewer Charges	1.0 Thousand Gals X \$6.71 6.71
<b>Total Current Transactions</b>	<b>41.03</b>

**TOTAL BALANCE DUE**

**\$145.67**

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



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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Account # 0356345  
Customer # 01305490  
Past Due 104.64  
Current Transactions 41.03

**Total Balance Due \$145.67**  
**Due Date 1/22/2024**

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

**The Total Due will be electronically  
transferred on 01/22/2024.**

THE GROVES CDD  
3434 Colwell AVENUE STE 200  
TAMPA FL 33614

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



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NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

Agenda Page 124

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)

Pay By Phone: 1-855-786-5344

1 0 1

22-70180

THE GROVES CDD

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

Bill Number: 19668966

Billing Date: 1/4/2024

Billing Period: 11/16/2023 to 12/15/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**

**Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0356350	01305490
Please use the 15-digit number below when making a payment through your	
035635001305490	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13384040	11/16/2023	2556	12/15/2023	2573	29	17

Usage History

	Water
December 2023	17
November 2023	28
October 2023	127
September 2023	152
August 2023	99
July 2023	43
June 2023	22
May 2023	15
April 2023	20
March 2023	24
February 2023	13
January 2023	5

Transactions

Previous Bill	4,610.59
Payment	0.00 CR
<b>Past Due</b>	<b>4,610.59</b>
Current Transactions	
Water	
Water Base Charge	10.44
Water Tier 1 5.0 Thousand Gals X \$2.07	10.35
Water Tier 2 5.0 Thousand Gals X \$3.29	16.45
Water Tier 3 5.0 Thousand Gals X \$6.59	32.95
Water Tier 4 2.0 Thousand Gals X \$8.89	17.78
Sewer	
Sewer Base Charge	21.81
Sewer Charges 17.0 Thousand Gals X \$6.71	114.07
<b>Total Current Transactions</b>	<b>223.85</b>
<b>TOTAL BALANCE DUE</b>	<b>\$4,834.44</b>

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



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyway.pascocountyfl.net](http://pascoeasyway.pascocountyfl.net)

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

Account # 0356350  
Customer # 01305490  
Past Due 4,610.59  
Current Transactions 223.85

**Total Balance Due \$4,834.44**  
**Due Date 1/22/2024**

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

**The Total Due will be electronically  
transferred on 01/22/2024.**

THE GROVES CDD  
3434 Colwell AVENUE STE 200  
TAMPA FL 33614

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



# INVOICE

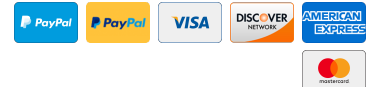
## RUAV

United States  
Mobile: 813-316-6187  
robbyuptonav@gmail.com  
www.ru-av.com

<b>Invoice #</b>	1731
<b>Date</b>	Dec 27, 2023
<b>Due Date</b>	Dec 27, 2023
<b>Total</b>	\$1,000.00 USD
<b>Outstanding</b>	\$1,000.00 USD

[Pay Now](#)

We accept Payments by



### Invoice To:

#### The Groves

wendi.mcann@inframark.com  
7660 Melogold Cir.  
Land o lakes FL

#	Tasks	Quantity	Rate	Amount
1.	<b>Service Call and Labor</b> This will be for the service call and 1 hour of labor to install and program the APC	1	\$500.00	\$500.00

#	Products	Quantity	Unit Price	Amount
1.	<b>Rack APC plus surge</b>	1	\$500.00	\$500.00

### Terms & Conditions

75% is due for the deposit and to hold the date and purchase all the materials. After materials have been dropped off and installed the 25% will be due. With payment of the deposit you agree to the terms and conditions of RUAV.

<b>Sub Total</b>	<b>\$1,000.00 U</b>
<b>Total</b>	<b>\$1,000.00 U</b>
	<b>SD</b>
<b>Amount Paid</b>	<b>\$0.00 USD</b>
<b>Amount Due</b>	<b>\$1,000.00 U</b>
	<b>SD</b>



Tampa, FL 33613  
Phone: 813-909-7775

# Invoice

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

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

P.O. No.	Date	Invoice #	Due Date	Acct #
	01/01/2024	17787	01/31/2024	VID0163

[illegible]



## Steadfast Environmental, LLC

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

## Invoice

Date	Invoice #
10/1/2023	SE-22904

### Bill To

The Groves CDD  
C/O Inframark Infrastructure Management  
2654 Cypress Ridge Blvd., Suite 101  
Wesley Chapel, FL 33544

Please make all Checks payable to:  
**Steadfast Environmental**

### Ship To

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

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

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

**Project Total Balance** \$7,215.00      **Customer Total Balance** \$16,193.98

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



## Steadfast Environmental, LLC

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

## Invoice

Date	Invoice #
11/1/2023	SE-23118

### Bill To

The Groves CDD  
C/O Inframark Infrastructure Management  
2654 Cypress Ridge Blvd., Suite 101  
Wesley Chapel, FL 33544

Please make all Checks payable to:  
Steadfast Environmental

### Ship To

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

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

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

**Project Total Balance** \$7,215.00      **Customer Total Balance** \$16,193.98

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



## Steadfast Environmental, LLC

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

## Invoice

Date	Invoice #
12/1/2023	SE-23234

### Bill To

The Groves CDD  
C/O Inframark Infrastructure Management  
2654 Cypress Ridge Blvd., Suite 101  
Wesley Chapel, FL 33544

**Please make all Checks payable to:  
Steadfast Environmental**

### Ship To

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

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

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

**Project Total Balance** \$7,215.00      **Customer Total Balance** \$16,193.98

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



## Steadfast Environmental, LLC

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

## Invoice

Date	Invoice #
4/1/2023	SE-22188

### Bill To

The Groves CDD  
C/O Inframark Infrastructure Management  
2654 Cypress Ridge Blvd., Suite 101  
Wesley Chapel, FL 33544

Please make all Checks payable to:  
**Steadfast Environmental**

### Ship To

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

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

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

**Project Total Balance** \$7,215.00      **Customer Total Balance** \$16,193.98

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

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Agenda Page 131

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

c/o Inframark

210 N. University Drive, Suite 702

Coral Springs, FL 33071

December 18, 2023

Client: 001016

Matter: 000001

Invoice #: 23881

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
11/2/2023	VKB	TELECONFERENCE WITH J. COOPER; DRAFT FOLLOW UP EMAILS RE: ELECTRICAL REIMBURSEMENT AGREEMENT WITH RESIDENTS.	0.3	\$91.50
11/2/2023	KCH	FINALIZE SETTLEMENT AGREEMENT REGARDING DYNAMIC SECURITY AND FINAL PHONE CALL AND EMAIL WITH OPPOSING COUNSEL MCGEE REGARDING SAME.	0.6	\$183.00
11/13/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
11/14/2023	VKB	REVIEW AND REPLY TO EMAILS FROM J. COOPER; PREPARE FOR AND ATTEND BOARD MEETING.	4.8	\$1,464.00
11/30/2023	LB	PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE DEO'S FY 2023-2024 ANNUAL INVOICE AND UPDATE FORM; REVIEW STATUS OF DEO'S FY 2023-2024 ANNUAL INVOICE AND UPDATE PAYMENT; OBTAIN INVOICE FROM THE DEO; REVISE REGISTERED AGENT AND CONTACT INFORMATION ON SAME; REVIEW CORRESPONDENCE FROM DISTRICT MANAGER CONFIRMING PAYMENT OF SAME.	0.4	\$70.00
12/4/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
12/4/2023	VKB	DRAFT CONCESSION AGREEMENT; DRAFT EXHIBITS RE: SAME.	1.7	\$518.50
12/5/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	4.2	\$1,281.00
12/5/2023	VKB	REVIEW AND REVISE CONCESSION AGREEMENT AND EXHIBITS.	1.5	\$457.50

## SERVICES

Date	Person	Description of Services	Hours	Amount
12/5/2023	KCH	PHONE CALL WITH MCGEE REGARDING DYNAMIC SECURITY; EMAIL WITH JAYNA COOPER REGARDING UPDATE REQUEST ON SETTLEMENT AGREEMENT AND SETTLEMENT PAYMENT.	0.3	\$91.50
12/6/2023	VKB	REVIEW AND REPLY TO EMAIL FROM J. DASKEVICH RE: TERMS FOR CONCESSION AGREEMENT; REVIEW AND REVISE DRAFT AGENDA FOR CONTINUED MEETING; FINALIZE INITIAL DRAFT OF CONCESSION AGREEMENT.	3.4	\$1,037.00
12/7/2023	VKB	REVIEW AND REPLY TO EMAILS RE: INSURANCE RECOMMENDATIONS FOR GROUPS HOSTING EVENTS AT CIVIC CENTER; REVIEW AND REPLY TO EMAIL RE: CONCERNS OF HOSTILE AUDIENCE MEMBER; REVIEW AND REPLY TO EMAILS RE: COMMENTS ON CONCESSION AGREEMENT; UPDATE AGREEMENT.	1.6	\$488.00
Total Professional Services			19.6	\$5,926.00
Total Services			\$5,926.00	
Total Disbursements			\$0.00	
Total Current Charges				\$5,926.00
Previous Balance				\$9,111.00
<b>PAY THIS AMOUNT</b>				<b>\$15,037.00</b>

***Please Include Invoice Number on all Correspondence***



**Outstanding Invoices**

Agenda Page 133

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23674	October 13, 2023	\$5,886.50	\$0.00	\$0.00	\$0.00	\$11,812.50
23815	November 07, 2023	\$3,224.50	\$0.00	\$0.00	\$0.00	\$9,150.50
<b>Total Remaining Balance Due</b>						<b>\$15,037.00</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$5,926.00	\$3,224.50	\$5,886.50	\$0.00

**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 &amp; Company

3434 Colwell Ave., Suite 200

Tampa, FL 33614

November 07, 2023

Client: 001016

Matter: 000001

Invoice #: 23815

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2023

**SERVICES**

Date	Person	Description of Services	Hours	Amount
9/18/2023	VKB	REVIEW AND REPLY TO EMAIL FROM D. VALLEY RE: TENTATIVE AGENDA.	0.2	\$61.00
9/19/2023	VKB	REVIEW AND REVISE DRAFT AGREEMENT WITH INFRAMARK; REVIEW AND REPLY TO EMAILS RE: SAME; REVIEW AND REPLY TO EMAILS RE: B9B.	1.8	\$549.00
9/21/2023	VKB	REVIEW AND REVISE REDLINES TO AGREEMENT WITH INFRAMARK; REVIEW AND REPLY TO EMAILS RE: SAME.	0.6	\$183.00
9/25/2023	VKB	REVIEW AND REPLY TO EMAILS RE: COORDINATION OF EXECUTION OF MANAGEMENT AGREEMENT WITH INFRAMARK.	0.3	\$91.50
9/27/2023	VKB	REVIEW AND REPLY TO EMAIL FROM B. BOUTIN RE: AGREEMENT WITH INFRAMARK; FINALIZE FORM OF AGREEMENT.	0.6	\$183.00
9/28/2023	KCH	EMAILS WITH OPPOSING COUNSEL REGARDING DYNAMIC SECURITY; DISCUSSION OF TERMS FOR SETTLEMENT AGREEMENT.	0.5	\$152.50
10/2/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING; REVIEW EMAIL RE: HOA'S NEGOTIATION OF BULK CABLE AND INTERNET FOR COMMUNITY AND POSSIBLE REQUIREMENT OF CDD TO ENTER INTO AGREEMENT FOR INSTALLATION OF CABLES ON CDD PROPERTY.	0.6	\$183.00

## SERVICES

Date	Person	Description of Services	Hours	Amount
10/2/2023	KCH	PREPARE SETTLEMENT AGREEMENT WITH DYNAMIC SECURITY; PREPARE RESOLUTION FOR BOARD TO ACCEPT SETTLEMENT AGREEMENT WITH DYNAMIC SECURITY; DISCUSS AGREEMENT WITH OPPOSING COUNSEL; SEND SAME TO JAYNA COOPER.	1.2	\$366.00
10/3/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	4.3	\$1,311.50
10/5/2023	VKB	REVIEW AND REPLY TO EMAIL FROM J. COOPER RE: ADOPTED MEETING SCHEDULE.	0.3	\$91.50
10/12/2023	MS	PREPARE QUARTERLY REPORT FOR 09.30.23.	0.3	\$52.50
Total Professional Services			10.7	\$3,224.50
Total Services				\$3,224.50
Total Disbursements				\$0.00
Total Current Charges				\$3,224.50
Previous Balance				\$5,886.50
<b>PAY THIS AMOUNT</b>				<b>\$9,111.00</b>

***Please Include Invoice Number on all Correspondence***

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23674	October 13, 2023	\$5,886.50	\$0.00	\$0.00	\$0.00	\$9,111.00
Total Remaining Balance Due						\$9,111.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$9,111.00	\$0.00	\$0.00	\$0.00

**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 &amp; Company

3434 Colwell Ave., Suite 200

Tampa, FL 33614

October 13, 2023

Client: 001016

Matter: 000001

Invoice #: 23674

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2023

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
8/16/2023	VKB	FINALIZE WOODEN BRIDGES REPLACEMENT AGREEMENT; DRAFT EMAIL RE: SAME.	0.9	\$274.50
8/21/2023	VKB	REVIEW AND REVISE BRIDGES REPLACEMENT AGREEMENT; DRAFT EMAIL RE: SAME; REVIEW AND REPLY TO EMAILS RE: SFP FOR DISTRICT AND AMENITY MANAGEMENT SERVICES.	0.8	\$244.00
8/23/2023	VKB	REVIEW AND REPLY TO EMAILS RE: SOLICITATIONS OF PROPOSALS FOR DISTRICT AND AMENITY MANAGEMENT.	0.7	\$213.50
8/24/2023	VKB	REVIEW AND REPLY TO EMAILS RE: SUBMISSION OF PROPOSALS FOR DISTRICT AND AMENITY MANAGEMENT; TELECONFERENCE WITH C. CUNNINGHAM RE: SAME AND PRESENTATION SCHEDULE; REVIEW PROPOSALS; DRAFT SUMMARY OF PROPOSALS; DRAFT EMAIL TO BOARD RE: SAME.	2.9	\$884.50
8/25/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING; REVIEW AND REPLY TO EMAILS RE: SOLICITATION OF PROPOSALS FOR DISTRICT AND AMENITY MANAGEMENT SERVICES.	0.7	\$213.50
8/28/2023	VKB	REVIEW AND REPLY TO EMAILS FROM B. BOUTIN AND G. COX; TELECONFERENCE WITH G. COX RE: OUTSTANDING ITEMS; DRAFT RESOLUTIONS FOR TRANSITION TO NEW DISTRICT MANAGEMENT COMPANY.	1.1	\$335.50
8/29/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING; FOLLOW UP WITH COMPANIES TO PROVIDE REFERENCES.	6.4	\$1,952.00

## SERVICES

Date	Person	Description of Services	Hours	Amount
9/1/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; ANALYZE DISTRICT MANAGEMENT CANDIDATE PROPOSALS; ANALYZE DISTRICT MANAGEMENT CANDIDATE REFERENCES; ANALYZE DISTRICT SPECIAL MEETING AGENDA; CORRESPONDENCE TO DISTRICT BOARD OF SUPERVISORS REGARDING DISTRICT MANAGEMENT CANDIDATE REFERENCES.	1.8	\$549.00
9/5/2023	MB	PREPARATION FOR AND ATTENDANCE AT DISTRICT BOARD MEETING.	3.4	\$1,037.00
9/14/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT SPECIAL MEETING; REVIEW FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT MANAGER REGARDING DISTRICT MEETING.	0.2	\$61.00
9/15/2023	VKB	DRAFT MEETING MINUTES FROM SPECIAL BOARD MEETING; DRAFT EMAIL RE: SAME.	0.4	\$122.00
Total Professional Services			19.3	\$5,886.50
Total Services			\$5,886.50	
Total Disbursements			\$0.00	
Total Current Charges				\$5,886.50
Previous Balance				\$5,531.16
Less Payments				(\$5,531.16)
<b>PAY THIS AMOUNT</b>				<b>\$5,886.50</b>

***Please Include Invoice Number on all Correspondence***

MAKE CHECK PAYABLE TO:



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

ADDRESSEE

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

GROVES, CDD  
MANAGER  
3434 Colwell Ave  
SUITE 100  
Tampa, FL 36919

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



Agenda Page 139

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

721261

1/2/2024

\$400.00

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

00000000094496001000000014868300000004000068

Please Return this invoice with your payment and  
notify us of any changes to your contact information.

GROVES, CDD

7924 Melogold Cir Tampa, FL 33637

Invoice Due Date 1/11/2024

Invoice 148683B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
1/1/2024	Fountain Cleaning Service - Quarterly		\$400.00	\$0.00	\$400.00

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.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

**Total Account Balance including this invoice:**

\$400.00

**This Invoice Total:**

\$400.00

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

**Customer #:** 721261

**Portal Registration #:** 18CA13FD

**Customer E-mail(s):** CLUBHOUSE@THEGROVESCDD.COM,inframark@avidbill.com,jayna.cooper@

**Customer Portal Link:** www.lakedoctors.com/contact-us/

**Corporate Address**

4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256

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

**TOSHIBA**

FINANCIAL SERVICES

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**

125

Invoice Number: 35352196  
Agreement Number: 018-1710644-000  
Invoice Print Date: 11/21/2023  
**Due Date:** 12/16/2023  
Current Charges: \$404.04  
Past Due Amount: \$729.86  
**Total Due:** \$1,133.90

Use enclosed envelope and make check payable to:

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



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

**TOSHIBA**

FINANCIAL SERVICES

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

Invoice Number: 35352196  
**Due Date:** 12/16/2023  
**Total Due:** \$1,133.90

**Important Messages**

**Your payment is past due. To avoid additional late charges, please remit total due immediately.**

If you wish to complete a check-by-phone payment, please call the customer support number on this invoice. This option is provided to you for a nominal fee.

**Invoice Detail**

Agreement 018-1710644-000: Toshiba e-STUDIO4515AC Copier		Amount	Tax	Total
1	Late Charges For 11/20/2023	34.76	0.00	34.76
2	Standard Payment	369.28	0.00	369.28
				<b>\$404.04</b>

Subtotal of Current Charges **\$404.04**

**Summary of Past Due Charges**

Invoice 35130726 - Due 11/16/2023	382.31
Invoice 34933152 - Due 10/16/2023	347.55

Subtotal of Past Due Charges **\$729.86**

To pay online, visit [www.accountservicing.com/payment](http://www.accountservicing.com/payment)

For more information about your invoice, please:

- Email us at [customersupport-10@accountservicing.com](mailto:customersupport-10@accountservicing.com)
- Visit [www.accountservicing.com](http://www.accountservicing.com)
- Call us at 866-803-2661

**Total Due****\$1,133.90**

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



Visit [www.accountservicing.com](http://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

##### Usage Report #1

##### Color Images - 08/16/2023 - 11/15/2023 - 324759

Serial Machine ID	Description Model	Reference Location	Begin	End	Adj/Cr	Usage %	Usage
1 CNGJ66991	Toshiba Copier (018-1710644-000)		138,367	143,027	(0)	100.00%	4,660
AC1669	e-STUDIO4515 AC						
<b>Total Usage</b>							<b>4,660</b>
		<b>Allowance</b>	<b>Excess Usage</b>	<b>Rate</b>	<b>Charge</b>		
		7,500	0	0.052000000	0.00		
Total:							\$0.00

##### Usage Report #2

##### Black Images - 08/16/2023 - 11/15/2023 - 324758

Serial Machine ID	Description Model	Reference Location	Begin	End	Adj/Cr	Usage %	Usage
2 CNGJ66991	Toshiba Copier (018-1710644-000)		203,762	219,333	(0)	100.00%	15,571
AC1669	e-STUDIO4515 AC						
<b>Total Usage</b>							<b>15,571</b>
		<b>Allowance</b>	<b>Excess Usage</b>	<b>Rate</b>	<b>Charge</b>		
		30,000	0	0.009000000	0.00		
Total:							\$0.00

**TOSHIBA**

FINANCIAL SERVICES

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**

125

Invoice Number: 35562191  
Agreement Number: 018-1710644-000  
Invoice Print Date: 12/22/2023  
**Due Date:** 01/16/2024  
Current Charges: \$497.13  
Past Due Amount: \$1,133.90  
**Total Due:** \$1,631.03

Use enclosed envelope and make check payable to:

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



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

**TOSHIBA**

FINANCIAL SERVICES

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

Invoice Number: 35562191  
**Due Date:** 01/16/2024  
**Total Due:** \$1,631.03

**Important Messages**

**Your lease contract is now in default. To avoid costly attorney fees, please remit total due immediately.**

If you wish to complete a check-by-phone payment, please call the customer support number on this invoice. This option is provided to you for a nominal fee.

**If payment is not received immediately, your account will be forwarded to our attorneys.**

**Invoice Detail**

Agreement 018-1710644-000: Toshiba e-STUDIO4515AC Copier		Amount	Tax	Total
1	Late Charges For 12/20/2023	36.93	0.00	36.93
2	Standard Payment	369.28	0.00	369.28
3	2023 FL Pasco County Prop. Tax	90.92	0.00	90.92
				<b>\$497.13</b>

Subtotal of Current Charges **\$497.13**

**Summary of Past Due Charges**

Invoice 35352196 - Due 12/16/2023	404.04
Invoice 35130726 - Due 11/16/2023	382.31
Invoice 34933152 - Due 10/16/2023	347.55

Subtotal of Past Due Charges **\$1,133.90**

To pay online, visit [www.accountservicing.com/payment](http://www.accountservicing.com/payment)

For more information about your invoice, please:

- Email us at [customersupport-10@accountservicing.com](mailto:customersupport-10@accountservicing.com)
- Visit [www.accountservicing.com](http://www.accountservicing.com)
- Call us at 866-803-2661

**Total Due****\$1,631.03**

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

**TOSHIBA**

FINANCIAL SERVICES

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**

125

Invoice Number: 35130726  
Agreement Number: 018-1710644-000  
Invoice Print Date: 10/23/2023  
**Due Date:** 11/16/2023  
Current Charges: \$382.31  
Past Due Amount: \$347.55  
**Total Due:** \$729.86

Use enclosed envelope and make check payable to:

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



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

**TOSHIBA**

FINANCIAL SERVICES

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

Invoice Number: 35130726  
**Due Date:** 11/16/2023  
**Total Due:** \$729.86

**Important Messages****Your payment is past due. Please remit the total due.**

If you wish to complete a check-by-phone payment, please call the customer support number on this invoice. This option is provided to you for a nominal fee.

**Invoice Detail**

Agreement 018-1710644-000: Toshiba e-STUDIO4515AC Copier		Amount	Tax	Total
1	Late Charges For 10/20/2023	34.76	0.00	34.76
2	Standard Payment	347.55	0.00	347.55
				<b>\$382.31</b>

**Subtotal of Current Charges \$382.31****Summary of Past Due Charges**

Invoice 34933152 - Due 10/16/2023	347.55
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**Subtotal of Past Due Charges \$347.55**To pay online, visit [www.accountservicing.com/payment](http://www.accountservicing.com/payment)

For more information about your invoice, please:

- Email us at [customersupport-10@accountservicing.com](mailto:customersupport-10@accountservicing.com)
- Visit [www.accountservicing.com](http://www.accountservicing.com)
- Call us at 866-803-2661

**Total Due****\$729.86**

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

STEPHEN J BLOOM

THE GROVES COMMUNITY DEVELOPMENT DIS

Account Number XXXX XXXX XXXX 4729

Monthly Statement 12/2023

Page 1 of 6

## Account Summary

Credit Limit	\$5,000.00
Total Available Credit	\$3,375.07
Cash Credit Limit	\$1,500.00
Available Cash Credit	\$1,500.00
Statement Closing Date	12/07/23
Days in Billing Cycle	30

Previous Balance		\$0.00
Payments	-	\$0.00
Other Credits	-	\$0.00
Purchases and Adjustments	+	\$1,624.93
Cash Advances	+	\$0.00
<b>Fees Charged</b>	+	<b>\$0.00</b>
<b>Interest Charged</b>	+	<b>\$0.00</b>
<b>New Balance</b>		<b>\$1,624.93</b>

## Account Inquiries



1-800-522-4100



VALLEY NATIONAL BANK  
1445 VALLEY RD  
WAYNE, NJ 07470-2088



Visit us online at: [valleynationalbank.com](http://valleynationalbank.com)

## Rewards Summary

Previous Balance		\$0.00
Earned	+	\$16.26
Redeemed	-	\$0.00
Other Adjustments	+	\$0.00
Current Balance		\$16.26

### Payment Information

New Balance	\$1,624.93
Minimum Payment Due	\$34.00
Payment Due Date	01/04/24

**Late Payment Warning:**

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 21.80%.

**Minimum Payment Warning:**

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	10 years	\$2,374
\$54	3 years	\$1,944 (Savings = \$430)

If you would like information about credit counseling services,  
call 1-800-522-4100

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DETACH HERE: To ensure proper credit, please include lower portion with your payment. Please write your account number on your check.



VALLEY NATIONAL BANK  
1445 VALLEY RD  
WAYNE NJ 07470-0558



VALLEY NATIONAL BANK  
PO BOX 950  
WAYNE NJ 07474-0950



STEPHEN J BLOOM  
THE GROVES COMMUNITY DEVELOPMENT DIS  
STE 702  
210 N UNIVERSITY DR  
CORAL SPRINGS FL 33071-7320

Account Number XXXX XXXX XXXX 4729

New Balance	\$1,624.93
-------------	------------

Minimum Payment Due (Total)	\$34.00
-----------------------------	---------

Payment Due Date	01/04/24
------------------	----------

← Mail  
Payments  
To

Amount Enclosed \$

--	--	--	--	--	--	--	--

US Dollars only

☐ Please check here and complete address change form on reverse side.

Mail this coupon along with your check payable to:  
**VALLEY NATIONAL BANK**  
 or to make a payment online, visit:  
[valleynationalbank.com](http://valleynationalbank.com)

STEPHEN J BLOOM

THE GROVES COMMUNITY DEVELOPMENT DIS

Monthly Statement 12/2023

Account Number XXXX XXXX XXXX 4729

Page 3 of 6

### Cardholder Summary

Primary Card	Card Number	Credit Limit	New Balance	Total Credit Available
STEPHEN J BLOOM	XXXX XXXX XXXX 4729	\$5,000.00	\$1,624.93	\$3,375.07

Additional Cards	Card Number	Spend Limit	Total Activity
WENDI MCANN	XXXX XXXX XXXX 4737	\$5,000.00	\$1,624.93

The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed.

### Transaction Detail

Post Date	Tran Date	Description	Reference Number	Amount \$
WENDI MCANN		XXXX XXXX XXXX 4737	Total Activity	\$1,624.93
11/20	11/19	AMZN Mktp US*6X4B04FV3 Amzn.com/billWA	39432150	195.62
11/20	11/19	AMZN Mktp US*KA99Z0PC3 Amzn.com/billWA	48709655	69.99
11/20	11/19	AMZN Mktp US*UX1NU23C3 Amzn.com/billWA	13137593	17.01
11/20	11/20	AMZN Mktp US*QK74J4N13 Amzn.com/billWA	15349115	10.00
11/21	11/20	Amazon.com*7B2NO99S3 Amzn.com/billWA	30460950	477.52
11/22	11/22	AMZN Mktp US*M79L944H3 Amzn.com/billWA	28365007	134.97
11/27	11/24	AMZN Mktp US*0C7YA2G73 Amzn.com/billWA	58309993	93.88
12/01	11/30	AMZN Mktp US*NW9D08AG3 Amzn.com/billWA	83258314	237.92
12/04	12/01	AMZN MKTP US*GV94F1JM3 SEATTLE WA	19141896	32.95
12/04	12/01	AMZN Mktp US*8R3UA74I3 Amzn.com/billWA	71878600	89.69
12/04	12/03	AMZN Mktp US*849NO6LV3 Amzn.com/billWA	95596447	265.38

### 2023 Year-To-Date Totals

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balances Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH ADVANCE	19.00% (v)	\$0.00	\$0.00
BALANCE TRANSFER	0.00%	\$0.00	\$0.00

(v) = Variable Rate


2420NDAF - 000715 - 0003 - 0003 - 2  
WENDI MCANN  
Account Number XXXX XXXX XXXX 4737

Monthly Statement 12/2023  
Page 5 of 6

### Account Summary

Spend Limit	\$5,000.00
Available Spend	\$3,209.63
Cash Advance Limit	\$1,000.00
Available Cash Advance	\$1,000.00
Statement Closing Date	12/07/23
Days in Billing Cycle	30
Debits	\$1,624.93
Credits	-\$0.00
Total Activity	\$1,624.93

### Account Inquiries

 1-800-522-4100

**Courtesy Statement Only**  
**Payment Due to the Primary Account on 01/04/24**

The Account Summary section above reflects the monthly Spend Limit associated with this card. For informational purposes, the Available Limit resets any time a payment is made. Please contact your account administrator with any questions.

### Transactions

Post Date	Tran Date	Description	Reference Number	Amount \$
11/20	11/19	AMZN Mktp US*6X4B04FV3 Amzn.com/billWA	39432150	195.62
11/20	11/19	AMZN Mktp US*KA99Z0PC3 Amzn.com/billWA	48709655	69.99
11/20	11/19	AMZN Mktp US*UX1NU23C3 Amzn.com/billWA	13137593	17.01
11/20	11/20	AMZN Mktp US*QK74J4N13 Amzn.com/billWA	15349115	10.00
11/21	11/20	Amazon.com*7B2NO99S3 Amzn.com/billWA	30460950	477.52
11/22	11/22	AMZN Mktp US*M79L944H3 Amzn.com/billWA	28365007	134.97
11/27	11/24	AMZN Mktp US*0C7YA2G73 Amzn.com/billWA	58309993	93.88
12/01	11/30	AMZN Mktp US*NW9D08AG3 Amzn.com/billWA	83258314	237.92
12/04	12/01	AMZN MKTP US*GV94F1JM3 SEATTLE WA	19141896	32.95
12/04	12/01	AMZN Mktp US*8R3UA74I3 Amzn.com/billWA	71878600	89.69
12/04	12/03	AMZN Mktp US*849NO6LV3 Amzn.com/billWA	95596447	265.38
<b>TOTAL ACTIVITY</b>				<b>\$1,624.93</b>

THE GROVES				
VALLEY BANK VISA				
Purchase Period 10/19/23 -12/04/23				
Date	Purchase from	Amount	Coding	Description
11/20/2023	Amazon	195.62	001-551020-51301	Stay off Grass signs.
11/20/2023	Amazon	69.99	001-546988-57201	Libraty Cube Shelving
11/20/2023	Amazon	10	001-549173-57201	Gym Remote
12/1/2023	Amazon	237.92	001-546104-57201	Golf Cart Tires
12/4/2023	Amazon	89.69	001-551011-57201	Zep Floor Wax
11/27/2023	Amazon	93.88	001-546175-57201	No Fishing signs
12/4/2023	Amazon	32.95	001-549173-57201	Coffee
12/4/2023	Amazon	265.38	001-546216-57201	LED Jighting supplies
11/20/2023	Amazon	17.01	001-546175-57201	Private Property Sign
11/21/2023	Amazon	477.52	001-546988-57201	2X book shelves
11/22/2023	Amazon	134.97	001-546175-57201	Umbrellas
<b>Total</b>		<b>1624.93</b>		



**Final Details for Order #112-6059248-2279437**[Print this page for your records.](#)**Order Placed:** November 30, 2023**Amazon.com order number:** 112-6059248-2279437**Order Total:** \$32.95**Shipped on December 1, 2023****Items Ordered****Price**

1 of: *International Delight Coffee Creamers Liquid Non-Dairy Creamer Singles 6 Flavor Variety Pack, Non Dairy, No Refrigeration - Box Of 100* \$32.95

Sold by: Montaukave ([seller profile](#))Supplied by: Montaukave ([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 ending in 4737

Item(s) Subtotal: \$32.95

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

Total before tax: \$32.95

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$32.95****Credit Card transactions**

Visa ending in 4737: December 1, 2023: \$32.95

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**Final Details for Order #112-8410128-8385001**  
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**Order Placed:** November 30, 2023  
**Amazon.com order number:** 112-8410128-8385001  
**Order Total:** \$237.92

**Shipped on November 30, 2023**

Items Ordered	Price
1 of: WANDA 205/65-10 Golf Cart ATV Tires 4 Ply 205/65x10 -Set 4-14007 Sold by: Libra Trailer Parts ( <a href="#">seller profile</a> ) Supplied by: Other  Condition: New	\$237.92

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

**Shipping Speed:**  
Standard Shipping

**Payment information**

<b>Payment Method:</b> Visa ending in 4737	Item(s) Subtotal: \$237.92 Shipping & Handling: \$0.00 ----- Total before tax: \$237.92 Estimated tax to be collected: \$0.00 ----- <b>Grand Total: \$237.92</b>
<b>Billing address</b> Clubhouse Manager/ Facilities Coordinator 7924 MELOGOLD CIR LAND O LAKES, FL 34637-7509 United States	
<b>Credit Card transactions</b>	Visa ending in 4737: November 30, 2023: \$237.92

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**Final Details for Order #112-5007034-8066665**

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**Order Placed:** November 30, 2023

**Amazon.com order number:** 112-5007034-8066665

**Order Total:** \$265.38

**Shipped on December 2, 2023****Items Ordered****Price**

1 of: *Sherr 20 Boxed Rolls 4000 Counts Dog Poop Bags Bulk Leak Proof Dog Waste Bags Universal Pet Waste Bags Doggy Roll Poop Bags for Puppy Pets Outdoor Walking and Travel, 20 Rolls of 200 (Green)* \$56.99

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

Supplied by: Xuyoulin ([seller profile](#))

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

**Shipped on December 1, 2023****Items Ordered****Price**

1 of: *Amico 5/6 inch 5CCT LED Recessed Lighting 48 Pack, Dimmable, IC & Damp Rated, 12.5W=100W, 950LM Can Lights with Baffle Trim, 2700K/3000K/4000K/5000K/6000K Selectable, Retrofit Installation - ETL & FCC* \$199.99

Sold by: Amico-usa ([seller profile](#))

Supplied by: Amico-usa ([seller profile](#))

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

**Shipped on December 1, 2023****Items Ordered****Price**

1 of: *Turtle Wax T241A 10.5 Oz White Polishing Compound* \$8.40

Sold by: World Brands 305 ([seller profile](#))

Supplied by: World Brands 305 ([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**

<b>Payment Method:</b>	Item(s) Subtotal: \$265.38
Visa ending in 4737	Shipping & Handling: \$0.00
	-----
<b>Billing address</b>	Total before tax: \$265.38
Clubhouse Manager/ Facilities Coordinator	Estimated tax to be collected: \$0.00
7924 MELOGOLD CIR	-----
LAND O LAKES, FL 34637-7509	<b>Grand Total:\$265.38</b>
United States	

**Credit Card transactions** Visa ending in 4737: December 2, 2023: \$265.38

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**Final Details for Order #112-1336419-6253017**[Print this page for your records.](#)**Order Placed:** November 30, 2023**Amazon.com order number:** 112-1336419-6253017**Seller's order number:** 2849058**Order Total:** \$89.69**Shipped on December 1, 2023****Items Ordered**

1 of: Zep High Traffic Floor Polish - 5 Gal (1 Pail) - ZUHTFF5G - Highly Durable,  
Commercial Grade Floor Protection, Zep

Sold by: Zep Inc ([seller profile](#))

Supplied by: Other

Condition: New

**Price**

\$89.69

**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 ending in 4737

Item(s) Subtotal: \$89.69

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$89.69

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$89.69****Credit Card transactions**

Visa ending in 4737: December 1, 2023: \$89.69

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**Final Details for Order #111-6516741-5535431**[Print this page for your records.](#)**Order Placed:** November 20, 2023**Amazon.com order number:** 111-6516741-5535431**Order Total:** \$93.88**Shipped on November 24, 2023****Items Ordered****Price**

4 of: *VinMea Personalized Metal Signs for Outdoors Fishing for Residents & Their Guests* \$23.47  
*Sign Aluminum Sign 12" X 18"*

Sold by: Whiteguolu ([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:**

Standard Shipping

**Payment information****Payment Method:**

Visa ending in 4737

Item(s) Subtotal: \$93.88

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$93.88

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$93.88****Credit Card transactions**

Visa ending in 4737: November 24, 2023: \$93.88

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**Final Details for Order #111-7872157-7593808**[Print this page for your records.](#)**Order Placed:** November 16, 2023**Amazon.com order number:** 111-7872157-7593808**Order Total:** \$17.01**Shipped on November 19, 2023****Items Ordered**

6 of: *Private Property Residents and Invited Guests Only Sign Metal Tin Sign 12x16 Inches Caution Danger Safety Security Warning Notice Signs*

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

Supplied by: Other

Condition: New

**Price**

\$12.89

**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 ending in 4737  
Amazon gift card balance

Item(s) Subtotal: \$77.34  
Shipping & Handling: \$6.39

-----

Total before tax: \$83.73

Estimated tax to be collected: \$0.00

Gift Card Amount: -\$66.72

-----

**Grand Total: \$17.01****Billing address**

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

**Credit Card transactions**

Visa ending in 4737: November 19, 2023: \$17.01

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**Final Details for Order #111-3279716-2072258**[Print this page for your records.](#)**Order Placed:** November 16, 2023**Amazon.com order number:** 111-3279716-2072258**Order Total:** \$330.59**Shipped on November 21, 2023****Items Ordered****Price**1 of: *Blissun 7.5 ft Patio Umbrella, Yard Umbrella Push Button Tilt Crank (Light Blue)*

\$44.99

Sold by: Kissavos Ilc ([seller profile](#))Supplied by: Kissavos Ilc ([seller profile](#))

Condition: New

**Shipping Address:**

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on November 19, 2023****Items Ordered****Price**1 of: *Keep Off the Grass Sign, Yuntarda 2-Pack 10"x14" Stay Off Grass Sign with Integrated Stake Rust-free Aluminum Yard Sign Easy Install for Outdoor Use*

\$23.99

Sold by: Jiwiland ([seller profile](#))Supplied by: Jiwiland ([seller profile](#))

Condition: New

1 of: *Keep Off the Grass Sign, Yuntarda 2-Pack 10"x14" Stay Off Grass Sign with Integrated Stake Rust-free Aluminum Yard Sign Easy Install for Outdoor Use*

\$23.99

Sold by: Jiwiland ([seller profile](#))Supplied by: Jiwiland ([seller profile](#))

Condition: New

1 of: *Keep Off the Grass Sign, Yuntarda 2-Pack 10"x14" Stay Off Grass Sign with Integrated Stake Rust-free Aluminum Yard Sign Easy Install for Outdoor Use*

\$23.99

Sold by: Jiwiland ([seller profile](#))Supplied by: Jiwiland ([seller profile](#))

Condition: New

2 of: *Seasons Anchor Point Single Handle Kitchen Faucet, with Deckplate, 1.8gpm*

\$29.89

Sold by: TophersTreasures ([seller profile](#))Supplied by: TophersTreasures ([seller profile](#))

Condition: New

**Shipping Address:**

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States



**Shipping Speed:**  
FREE Prime Delivery

### Shipped on November 21, 2023

**Items Ordered**

1 of: *Blissun 7.5 ft Patio Umbrella, Yard Umbrella Push Button Tilt Crank (Light Blue)*

Sold by: Kissavos Ilc ([seller profile](#))

Supplied by: Kissavos Ilc ([seller profile](#))

Condition: New

**Price**

\$44.99

**Shipping Address:**

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

**Shipping Speed:**  
FREE Prime Delivery

### Shipped on November 18, 2023

**Items Ordered**

1 of: *HEIOKEY 2 Pack Double Sided No Dog Pooping Sign with Stake 12" x 6" - Sign Reads:Please Be Respectful Thank You,No Dog Poop and Pee Yard Sign Stop Dogs from Pooping On Your Lawn,No Poo Sign(Black)*

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

Supplied by: HEIOKEY ([seller profile](#))

Condition: New

**Price**

\$15.89

**Shipping Address:**

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

**Shipping Speed:**  
FREE Prime Delivery

### Shipped on November 18, 2023

**Items Ordered**

1 of: *Blissun 7.5 ft Patio Umbrella, Yard Umbrella Push Button Tilt Crank (Light Blue)*

Sold by: Kissavos Ilc ([seller profile](#))

Supplied by: Kissavos Ilc ([seller profile](#))

Condition: New

**Price**

\$44.99

**Shipping Address:**

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



United States

Agenda Page 157

**Shipping Speed:**

FREE Prime Delivery

**Shipped on November 18, 2023****Items Ordered**

2 of: *Keep Off the Grass Sign, Yuntarda 2-Pack 10"x14" Stay Off Grass Sign with Integrated Stake Rust-free Aluminum Yard Sign Easy Install for Outdoor Use*

**Price**

\$23.99

Sold by: Jiwiland ([seller profile](#))Supplied by: Jiwiland ([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 ending in 4737

Amazon gift card balance

Item(s) Subtotal: \$330.59

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$330.59

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$330.59****Billing address**

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

**Credit Card transactions**

Visa ending in 4737: November 21, 2023: \$134.97

Visa ending in 4737: November 19, 2023: \$195.62

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**Final Details for Order #111-3198485-4694669**[Print this page for your records.](#)**Order Placed:** November 16, 2023**Amazon.com order number:** 111-3198485-4694669**Order Total: \$10.00****Shipped on November 19, 2023****Items Ordered****Price**

1 of: *Spectrum TV Remote Control 3 Types To Choose From Backwards compatible with Time Warner, Brighthouse and Charter cable boxes (Pack of One, UR5U-8780L)* \$10.00

Sold by: command finest ([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:**

Standard Shipping

**Payment information****Payment Method:**

Visa ending in 4737  
Amazon gift card balance

Item(s) Subtotal: \$10.00

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$10.00

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$10.00****Billing address**

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

**Credit Card transactions**

Visa ending in 4737: November 19, 2023: \$10.00

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**Final Details for Order #111-2100741-1233048**[Print this page for your records.](#)**Order Placed:** November 16, 2023**Amazon.com order number:** 111-2100741-1233048**Order Total:** \$69.99**Shipped on November 19, 2023****Items Ordered**

1 of: *Best Choice Products 9-Cube Storage Shelf Organizer Bookshelf System, Display Cube Shelves Compartments, Customizable w/ 3 Removable Back Panels - Black, Best Choice Products*

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

Supplied by: Other

Condition: New

**Price**

\$69.99

**Shipping Address:**

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

**Shipping Speed:**

Local Express Shipping

**Payment information****Payment Method:**

Visa ending in 4737  
Amazon gift card balance

Item(s) Subtotal: \$69.99

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$69.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$69.99****Billing address**

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

**Credit Card transactions**

Visa ending in 4737: November 19, 2023: \$69.99

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**Final Details for Order #111-1381216-2173855**[Print this page for your records.](#)**Order Placed:** November 16, 2023**Amazon.com order number:** 111-1381216-2173855**Order Total:** \$477.52**Shipped on November 20, 2023****Items Ordered****Price**1 of: *Safco Products ValueMate Economy Bookcase, 6-Shelf, Black (7174BL)*

\$238.76

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *Safco Products ValueMate Economy Bookcase, 6-Shelf, Black (7174BL)*

\$238.76

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:**

Standard Shipping

**Payment information****Payment Method:**

Visa ending in 4737

Amazon gift card balance

Item(s) Subtotal: \$477.52

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$477.52

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$477.52****Billing address**

Clubhouse Manager/ Facilities Coordinator

7924 MELOGOLD CIR

LAND O LAKES, FL 34637-7509

United States

**Credit Card transactions**

Visa ending in 4737: November 20, 2023: \$477.52

To view the status of your order, return to [Order Summary](#).Have an issue with your gift card? Read about [common issues](#) or [contact us](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



STEPHEN J BLOOM

THE GROVES COMMUNITY DEVELOPMENT DIS

Monthly Statement 12/2023

Account Number XXXX XXXX XXXX 4729

Page 3 of 6

## Cardholder Summary

Primary Card	Card Number	Credit Limit	New Balance	Total Credit Available
STEPHEN J BLOOM	XXXX XXXX XXXX 4729	\$5,000.00	\$1,624.93	\$3,375.07
Additional Cards	Card Number	Spend Limit	Total Activity	
WENDI MCANN	XXXX XXXX XXXX 4737	\$5,000.00	\$1,624.93	

The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed.

## Transaction Detail

Post Date	Tran Date	Description	Reference Number	Amount \$
WENDI MCANN		XXXX XXXX XXXX 4737	Total Activity	\$1,624.93
11/20	11/19	AMZN Mktp US*6X4B04FV3 Amzn.com/billWA	39432150	195.62
11/20	11/19	AMZN Mktp US*KA99Z0PC3 Amzn.com/billWA	48709655	69.99
11/20	11/19	AMZN Mktp US*UX1NU23C3 Amzn.com/billWA	13137593	17.01
11/20	11/20	AMZN Mktp US*QK74J4N13 Amzn.com/billWA	15349115	10.00
11/21	11/20	Amazon.com*7B2NO99S3 Amzn.com/billWA	30460950	477.52
11/22	11/22	AMZN Mktp US*M79L944H3 Amzn.com/billWA	28365007	134.97
11/27	11/24	AMZN Mktp US*0C7YA2G73 Amzn.com/billWA	58309993	93.88
12/01	11/30	AMZN Mktp US*NW9D08AG3 Amzn.com/billWA	83258314	237.92
12/04	12/01	AMZN MKTP US*GV94F1JM3 SEATTLE WA	19141896	32.95
12/04	12/01	AMZN Mktp US*8R3UA74I3 Amzn.com/billWA	71878600	89.69
12/04	12/03	AMZN Mktp US*849NO6LV3 Amzn.com/billWA	95596447	265.38

## 2023 Year-To-Date Totals

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

## Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balances Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH ADVANCE	19.00% (v)	\$0.00	\$0.00
BALANCE TRANSFER	0.00%	\$0.00	\$0.00

(v) = Variable Rate

**Wilkes Air Conditioning, LLC**  
PO box 95  
Bushnell, FL 33513

wilkesair@gmail.com  
+1 (352) 303-7358  
Wilkes Air Conditioning, LLC

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

**Bill to**  
THE GROVES COMMUNITY DEVELOPMENT  
DISTRICT

**Invoice details**  
Invoice no.: 2140  
Invoice date: 08/25/2023  
Due date: 09/24/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Checked water leak above kitchen. Plumbing line in mechanical room needs to be checked by plumber.		1	\$100.00	\$100.00

Ways to pay



Total\$100.00

Overdue09/24/2023

**Note to customer**  
Thank you for your business.

# THE GROVES COMMUNITY DEVELOPMENT DISTRICT

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## Check Request

Amount: \$100

Date: 10/14/23

Payable: Alfonsine Staub  
21034 Tangor Road  
Land O Lakes, FL 34637

Reason: Refund for Ballroom Deposit on 10/14/23  
\$100

Requestor: Wendi McAnn, Clubhouse Manager

Approval:

A handwritten signature in blue ink, appearing to read 'Wendi McAnn', is written over a horizontal line.



CITRUS SEVEN PUMP STATION SERVICES

PO BOX 172515  
TAMPA, FL 33672-0515

# Invoice

Date	Invoice #
12/26/2023	9316

Bill To
THE GROVES CDD C/O INFRAMARK 210 N. UNIVERSITY DR, SUITE 702 CORAL SPRINGS, FL 33071

P.O. No.	Terms	Ship Date	Job Location
	Net 30	12/21/2023	Irrig Pump Station

Item	Description	Qty	Rate	Amount
LABOR	RE: HMI stuck on boot screen.  Reloaded HMI program.  Normal operation  Labor Technician	3.5	90.00	315.00

LIEN: Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code. Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

**Total** \$315.00

Phone #

941-751-5329





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

# Invoice 2694

**BILL TO**

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

**DATE**  
 01/08/2024

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

**DUE DATE**  
 02/07/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/01/2024	Unarmed Security Services	(Unarmed) Security Services (Holiday)	12	31.88	382.56
01/02/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/03/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/04/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/05/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/06/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/07/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00

1/1/24 - 1/7/24 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,912.56**

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

THANK YOU.

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

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

48 Hour cancellation policy.

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



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

# Invoice 2729

**BILL TO**

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

**DATE**  
 01/15/2024

**PLEASE PAY**  
**\$1,785.00**

**DUE DATE**  
 02/14/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/08/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/09/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/10/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/11/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/12/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/13/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/14/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00

1/8/24 - 1/14/24 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,785.00**

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

THANK YOU.

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

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

48 Hour cancellation policy.

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



# Pasco County Fire Rescue

4111 Land O' Lakes Blvd #208, Land O' Lakes, FL 34639

Phone: 813-929-2750

## 2<sup>nd</sup> Notice

Invoice Date 12/07/2023

## Invoice # - 2023004766

The Groves Golf and Country Club  
7924 MELOGOLD CIR  
Land O' Lakes, FL 34637

**Property Description** The Groves Golf and Country Club

**Location** 7924 MELOGOLD CIR Land O' Lakes  
FL 34637

### Details

Inspection Type: Reinspection, Inspection # 10394, Property # 8001866, Address: 7924 MELOGOLD CIR Land O' Lakes  
FL 34637

### Calculation:

Billing Type Description: Reinspection 1-4

Visit Date: 12/07/2023

Visit #: 5 \$200.00

**Total Fee = \$200.00**

**Invoice Total:** \$200.00

**Created By** Justin Wehle

### Pay Online:

<https://payments.eprsys.com/Fire/P/K?linkx=2162663&guid=2PHw>

**Total Outstanding: \$365.00**

**See page 2 for outstanding invoices, previous to current.**



Payment is due within 30 days

Make checks payable to: Pasco County BOCC.

Mail Payment to: Pasco County Fire Rescue, Attention: Community Risk Reduction, 4111 Land O' Lakes Blvd., Suite 208, Land O' Lakes, FL 34639.

If you have any questions concerning this invoice, contact Community Risk Reduction at (813) 929-2737 or email [crr@mypasco.net](mailto:crr@mypasco.net)

## Additional Unpaid Bills

Agenda Page 168

Bill Date	Inspection #	Bill #	Bill Sum	Bill Type	
10/17/23	10394	2023003197	\$75.00	Reinspection Bill	<a href="https://payments.eprsys.com/Fire/P/K?linkx=2079272&amp;guid=9dIA">https://payments.eprsys.com/Fire/P/K?linkx=2079272&amp;guid=9dIA</a>



11/14/23	10394	2023003856	\$90.00	Reinspection Bill	<a href="https://payments.eprsys.com/Fire/P/K?linkx=2123712&amp;guid=arEQ">https://payments.eprsys.com/Fire/P/K?linkx=2123712&amp;guid=arEQ</a>
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**TOSHIBA**

FINANCIAL SERVICES

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**

125

Agenda Page 169

Invoice Number: 34933152  
Agreement Number: 018-1710644-000  
Invoice Print Date: 09/21/2023  
**Due Date:** 10/16/2023  
**Total Due:** \$347.55

Use enclosed envelope and make check payable to:

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

000018171064400000000003493315200000000000347553

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

**TOSHIBA**

FINANCIAL SERVICES

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

Invoice Number: 34933152  
**Due Date:** 10/16/2023  
**Total Due:** \$347.55

**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
				<b>\$347.55</b>

To pay online, visit [www.accountservicing.com/payment](http://www.accountservicing.com/payment)

For more information about your invoice, please:

- Email us at [customersupport-10@accountservicing.com](mailto:customersupport-10@accountservicing.com)
- Visit [www.accountservicing.com](http://www.accountservicing.com)
- Call us at 866-803-2661

**Total Due****\$347.55**

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



Triangle Pool Service

12801 Belcher Rd  
Largo, FL 33773  
727-531-0473  
tammy@triangle-pool.com

INVOICE

BILL TO  
THE GROVES GOLF & COUNTRY CLUB  
THE GROVES GOLF & COUNTRY CLUB  
7924 MELOGOLD CIRCLE  
LAND O LAKES, FL 34637

INVOICE 124074-1  
DATE 12/11/2023  
TERMS Net 30  
DUE DATE 01/10/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	FL AR Import	1		630.00
SUBTOTAL				630.00
TAX				0.00
TOTAL				630.00
BALANCE DUE				<b>\$630.00</b>



STEPHEN J BLOOM

THE GROVES COMMUNITY DEVELOPMENT DIS

Account Number XXXX XXXX XXXX 4729

Monthly Statement 01/2024

Page 1 of 6

**Account Summary**

Credit Limit	\$5,000.00
Total Available Credit	\$2,068.47
Cash Credit Limit	\$1,500.00
Available Cash Credit	\$1,500.00
Statement Closing Date	01/08/24
Days in Billing Cycle	32

Previous Balance	\$1,624.93
Payments	- \$1,624.93
Other Credits	- \$0.00
Purchases and Adjustments	+ \$2,931.53
Cash Advances	+ \$0.00
<b>Fees Charged</b>	<b>+</b> <b>\$0.00</b>
<b>Interest Charged</b>	<b>+</b> <b>\$0.00</b>
<b>New Balance</b>	<b>\$2,931.53</b>

**Account Inquiries**

-973-305-8800



VALLEY NATIONAL BANK  
925 ALLWOOD ROAD  
CARD SERVICES, 2ND FLOOR  
CLIFTON, NJ 07012-



Visit us online at:

**Rewards Summary**

Previous Balance	\$16.26
Earned	+ \$29.31
Redeemed	- \$0.00
Other Adjustments	+ \$0.00
<b>Current Balance</b>	<b>\$45.57</b>

**Payment Information**

<b>New Balance</b>	<b>\$2,931.53</b>
<b>Minimum Payment Due</b>	<b>\$61.00</b>
<b>Payment Due Date</b>	<b>02/04/24</b>

**Late Payment Warning:**

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 21.80%.

**Minimum Payment Warning:**

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	12 years	\$4,452
\$99	3 years	\$3,564 (Savings = \$888)

If you would like information about credit counseling services, call -973-305-8800.

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DETACH HERE: To ensure proper credit, please include lower portion with your payment. Please write your account number on your check.



VALLEY NATIONAL BANK  
925 ALLWOOD ROAD  
CLIFTON NJ 07012-



VALLEY NATIONAL BANK  
PO BOX 950  
WAYNE NJ 07474-0950



STEPHEN J BLOOM  
THE GROVES COMMUNITY DEVELOPMENT DIS  
STE 702  
210 N UNIVERSITY DR  
CORAL SPRINGS FL 33071-7320

Account Number XXXX XXXX XXXX 4729

New Balance \$2,931.53

Minimum Payment Due (Total) \$61.00

Payment Due Date 02/04/24

← Mail  
Payments  
To

Amount Enclosed \$

--	--	--	--	--	--	--	--	--	--

US Dollars only

☐

Please check here and complete address  
change form on reverse side.

Mail this coupon along with your check payable to:  
VALLEY NATIONAL BANK  
or to make a payment online, visit:

475028000020472900061000293153

STEPHEN J BLOOM

THE GROVES COMMUNITY DEVELOPMENT DIS

Account Number XXXX XXXX XXXX 4729

Monthly Statement 01/2024

Page 3 of 6

## Cardholder Summary

Primary Card	Card Number	Credit Limit	New Balance	Total Credit Available
STEPHEN J BLOOM	XXXX XXXX XXXX 4729	\$5,000.00	\$2,931.53	\$2,068.47
Additional Cards	Card Number	Spend Limit	Total Activity	
WENDI MCANN	XXXX XXXX XXXX 4737	\$5,000.00	\$2,931.53	

The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed.

## Transaction Detail

Post Date	Tran Date	Description	Reference Number	Amount \$
STEPHEN J BLOOM		XXXX XXXX XXXX 4729	Total Activity	-\$1,624.93
01/04	01/04	PAYMENT RECEIVED -- THANK YOU	00001094	-1,624.93
WENDI MCANN		XXXX XXXX XXXX 4737	Total Activity	\$2,931.53
12/08	12/07	AMZN Mktp US*4X7ML8ZG3 Amzn.com/billWA	46847095	118.99
12/08	12/07	AMZN Mktp US*IZ0HE71N3 Amzn.com/billWA	66215967	46.45
12/13	12/12	AMZN Mktp US*2G7D68PI3 Amzn.com/billWA	07644097	120.94
12/14	12/13	LOWES #02238* LUTZ FL	00500378	151.23
12/15	12/14	AMZN Mktp US*PE7UJ2J43 Amzn.com/billWA	92880086	66.14
12/19	12/18	Amazon Prime*LW3L97DC3 Amzn.com/billWA	34690206	14.99
12/21	12/21	AMZN Mktp US*H40SK9EI3 Amzn.com/billWA	69484970	41.89
12/26	12/22	THE WEBSTAURANT STORE INC717-392-7472 PA	08959553	1,944.00
12/26	12/22	RINGCENTRAL INC. 888-898-4591 CA	18405445	391.93
01/05	01/04	AMZN Mktp US*2571G3N03 Amzn.com/billWA	12264039	17.98
01/08	01/06	AMZN Mktp US*TK6P28321 Amzn.com/billWA	01494787	16.99

## 2024 Year-To-Date Totals

Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

## Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balances Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH ADVANCE	19.00% (v)	\$0.00	\$0.00
BALANCE TRANSFER	0.00%	\$0.00	\$0.00

(v) = Variable Rate



WENDI MCANN

Monthly Statement 01/2024

Account Number XXXX XXXX XXXX 4737

Page 5 of 6

**Account Summary**

Spend Limit	\$5,000.00
Available Spend	\$2,067.48
Cash Advance Limit	\$1,000.00
Available Cash Advance	\$1,000.00
Statement Closing Date	01/08/24
Days in Billing Cycle	32
Debits	\$2,931.53
Credits	-\$0.00
Total Activity	\$2,931.53

**Account Inquiries**

-973-305-8800

**Courtesy Statement Only****Payment Due to the Primary Account on 02/04/24**

The Account Summary section above reflects the monthly Spend Limit associated with this card. For informational purposes, the Available Limit resets any time a payment is made. Please contact your account administrator with any questions.

**Transactions**

Post Date	Tran Date	Description	Reference Number	Amount \$
12/08	12/07	AMZN Mktp US*4X7ML8ZG3 Amzn.com/billWA	46847095	118.99
12/08	12/07	AMZN Mktp US*IZ0HE71N3 Amzn.com/billWA	66215967	46.45
12/13	12/12	AMZN Mktp US*2G7D68PI3 Amzn.com/billWA	07644097	120.94
12/14	12/13	LOWES #02238* LUTZ FL	00500378	151.23
12/15	12/14	AMZN Mktp US*PE7UJ2J43 Amzn.com/billWA	92880086	66.14
12/19	12/18	Amazon Prime*LW3L97DC3 Amzn.com/billWA	34690206	14.99
12/21	12/21	AMZN Mktp US*H40SK9EI3 Amzn.com/billWA	69484970	41.89
12/26	12/22	THE WEBSTAIRANT STORE INC717-392-7472 PA	08959553	1,944.00
12/26	12/22	RINGCENTRAL INC. 888-898-4591 CA	18405445	391.93
01/05	01/04	AMZN Mktp US*2571G3N03 Amzn.com/billWA	12264039	17.98
01/08	01/06	AMZN Mktp US*TK6P28321 Amzn.com/billWA	01494787	16.99
<b>TOTAL ACTIVITY</b>				<b>\$2,931.53</b>



INVOICE 110066 Dated 1/16/2024

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 Club House 7924 Melogold Circle LAND O LAKES, FL 34637-7509					
RODENT STATION	\$50.00	\$0.00	\$0.00		\$50.00
MONTHLY MONITORING					

Total Payment Amount: \$0.00

PLEASE REMIT \$50.00

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



Acct # 6032  
The Groves CDD

INVOICE 110066 Dated 1/16/2024  
PLEASE REMIT \$50.00

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

☐ VISA ☐ MASTERCARD ☐ DISCOVER

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

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

SIGNATURE \_\_\_\_\_



INVOICE 110070 Dated 1/16/2024

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

Acct # 6032  
Lic#: JB172341  
Purchase order

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

Total Payment Amount: \$0.00

**PLEASE REMIT \$52.00**

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



Acct # 6032  
The Groves CDD

INVOICE 110070 Dated 1/16/2024  
PLEASE REMIT \$52.00

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

☐ VISA ☐ MASTERCARD ☐ DISCOVER

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

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

SIGNATURE \_\_\_\_\_



INVOICE 110198 Dated 1/16/2024

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

Acct # 6032  
Lic#: JB172341  
Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
<b>For service at: Community Club House 7924 Melogold Circle LAND O LAKES, FL 34637-7509</b>					
COMMERCIAL QUARTERLY	\$48.00	\$0.00	\$0.00		\$48.00

Total Payment Amount: \$0.00

<b>PLEASE REMIT</b>	<b>\$48.00</b>
---------------------	----------------

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



Acct # 6032  
The Groves CDD

INVOICE 110198 Dated 1/16/2024  
PLEASE REMIT \$48.00

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

☐ VISA ☐ MASTERCARD ☐ DISCOVER

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

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

SIGNATURE \_\_\_\_\_



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

# Invoice 2767

**BILL TO**

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

**DATE**  
 01/22/2024

**PLEASE PAY**  
**\$1,785.00**

**DUE DATE**  
 02/21/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/15/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/16/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/17/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/18/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/19/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/20/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
01/21/2024	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00

1/15/24 - 1/21/24 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,785.00**

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

THANK YOU.

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

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

48 Hour cancellation policy.

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



**Fitness Logic**  
**380 Scarlet Blvd.**  
**Oldsmar, FL 34677**

**Phone #**  
**727-784-4964**

**Fax #**  
**727-784-0223**

**E-mail**  
**fitlogic@aol.com**

## Quote

Date	Quote #
1/17/2024	59200

Name / Address
The Groves Golf & Country Club The Groves CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

Location
The Groves Golf & Country Club 7924 Melogold Circle Land O' Lakes, FL 33544

P.O. No.	Terms	Rep
	Net 10	FB

Item	Description	Qty	Cost	Total
Parts	15' Cable	1	125.99	125.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	21.00	21.00
Labor	Replace cable on Batca multistation (Serial # PAOM-4-00119F Model # Omega 4)	1	99.00	99.00

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

**Subtotal** \$245.99

**A Deposit of 50% is Required on the Sale of Equipment.**

**Sales Tax (0.0%)** \$0.00

**Total** \$245.99

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# GRAYROBINSON

Attorneys At Law  
Post Office Box 3068  
Orlando, Florida 32802

Telephone (407) 843-8880  
Federal ID # 59-1300132

The Groves Community Development District  
Jayna Cooper c/o Inframark  
210 N. University Dr., Suite 702  
Coral Springs, FL 33071

January 11, 2024  
FILE # 546063 - 2

Invoice # 11192225  
Re: Civic Center liquor license updates

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

CURRENT FEES:	\$ 1,209.00
CURRENT DISBURSEMENTS:	\$ 0.00
<b>CURRENT BALANCE DUE:</b>	<b>\$ 1,209.00</b>

1101

## REMITTANCE COPY

### PAYMENT IS DUE UPON RECEIPT

To ensure timely allocation to amounts due, please wire payment to:

Wells Fargo Bank, NA  
ACH Routing #063107513  
WIRE Routing #121000248  
GrayRobinson, P.A. Operating Account

Please reference your File or Invoice Number.

# GRAYROBINSON

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CURRENT DISBURSEMENTS:	\$ 0.00
<b>CURRENT BALANCE DUE:</b>	<b>\$ 1,209.00</b>

1101

## CLIENT COPY

### PAYMENT IS DUE UPON RECEIPT

To ensure timely allocation to amounts due, please wire payment to:

Wells Fargo Bank, NA  
ACH Routing #063107513  
WIRE Routing #121000248  
GrayRobinson, P.A. Operating Account

Please reference your File or Invoice Number.



**Professional Services:**

12/12/23	GHY	Call with CDD counsel Vivek Babbar re: Jan 2024 change in licensed vendor and related liquor license application work required; related emails with V. Babbar and other project contacts.	0.70	\$325.50
12/13/23	GHY	Review fully executed food & beverage concession agreement.	0.40	\$186.00
12/19/23	GHY	Emails with project contacts, including J. Daskevich, regarding liquor license transfer application and critical next steps to progress in transfer work	0.50	\$232.50
12/21/23	GHY	Receive Section 13 Dept of Revenue clearance page from J. Daskevich.	0.10	\$46.50
12/28/23	GHY	Emails and call with J. Daskevich to help answer more questions and give guidance on the liquor license transfer application steps; receive Section 10 and Section 13 and email to S. Tolley to request completion and return asap.	0.70	\$325.50
12/30/23	GHY	Review and reply to email from J. Dasekevich regarding liquor license transfer application status and S. Tolley's signed pages needed.	0.20	\$93.00

Current Fees: \$1,209.00

**Summary of Professional Fees:**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Yang, Grace	2.60	\$ 465.00	\$ 1,209.00
	<u>2.60</u>		<u>\$ 1,209.00</u>



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#108663

**CUSTOMER ID**

C3085

**PO#**

**DATE**

1/24/2024

**NET TERMS**

Net 30

**DUE DATE**

2/23/2024

**BILL TO**

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

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees	1	Ea	6,200.00		6,200.00
Amentity Management Services	1	Ea	35,726.33		35,726.33
<b>Subtotal</b>					<b>41,926.33</b>

<b>Subtotal</b>	\$41,926.33
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$41,926.33

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

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

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

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



# Pasco County Fire Rescue

4111 Land O' Lakes Blvd #208, Land O' Lakes, FL 34639

Phone: 813-929-2750

## 2<sup>nd</sup> Notice

Invoice Date 11/14/2023

## Invoice # - 2023003856

The Groves Golf and Country Club  
7924 MELOGOLD CIR  
Land O' Lakes, FL 34637

**Property Description** The Groves Golf and Country Club

**Location** 7924 MELOGOLD CIR Land O' Lakes  
FL 34637

### Details

Inspection Type: Reinspection, Inspection # 10394, Property # 8001866, Address: 7924 MELOGOLD CIR Land O' Lakes  
FL 34637

### Calculation:

Billing Type Description: Reinspection 1-4  
Visit Date: 11/14/2023  
Visit #: 4 \$90.00

**Total Fee = \$90.00**

**Invoice Total:** \$90.00

**Created By** Justin Wehle

### Pay Online:

<https://payments.eprsys.com/Fire/P/K?linkx=2123712&guid=arEQ>

**Total Outstanding: \$365.00**

**See page 2 for outstanding invoices, previous to current.**



Payment is due within 30 days

Make checks payable to: Pasco County BOCC.

Mail Payment to: Pasco County Fire Rescue, Attention: Community Risk Reduction, 4111 Land O' Lakes Blvd., Suite 208, Land O' Lakes, FL 34639.

If you have any questions concerning this invoice, contact Community Risk Reduction at (813) 929-2737 or email [crr@mypasco.net](mailto:crr@mypasco.net)

## Additional Unpaid Bills

Agenda Page 184

Bill Date	Inspection #	Bill #	Bill Sum	Bill Type	
10/17/23	10394	2023003197	\$75.00	Reinspection Bill	<a href="https://payments.eprsys.com/Fire/P/K?linkx=2079272&amp;guid=9dIA">https://payments.eprsys.com/Fire/P/K?linkx=2079272&amp;guid=9dIA</a>



12/07/23	10394	2023004766	\$200.00	Reinspection Bill	<a href="https://payments.eprsys.com/Fire/P/K?linkx=2162663&amp;guid=2PHw">https://payments.eprsys.com/Fire/P/K?linkx=2162663&amp;guid=2PHw</a>
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**SERVPRO of Wesley Chapel**

7920 Evies Way  
 Port Richey, FL 34668  
 amanda@servprowestpasco.com



**INVOICE**

**BILL TO**  
 The Groves Golf and Country Club  
 Melogold Cir  
 Land O' Lakes, FL 34637

**INVOICE** 10732  
**DATE** 01/18/2024  
**TERMS** Net 5  
**DUE DATE** 01/23/2024

**SALES REP**  
 ML

DESCRIPTION	AMOUNT
Full Kitchen Cleaning - Initial Deposit	4,112.01

Thank you for the opportunity to be of service. Please remit payment upon receipt of this invoice.

**BALANCE DUE**

**\$4,112.01**

## Lusk, Terri

---

**From:** Robinson, Clinton  
**Sent:** Thursday, January 18, 2024 12:47 PM  
**To:** Lusk, Terri; McAnn, Wendi; Cooper, Jayna  
**Subject:** FW: The Groves Golf and Country Club Kitchen cleaning  
**Attachments:** The Groves Golf and Country Club - General Cleaning Initial Deposit Invoice - 01182024.pdf

Terri,

Another time sensitive initial deposit for professional cleaning of our restaurant. The cleaning will begin early next week. If you could FedEx the check here.  
 I'm out of the office, however, if you have questions please contact Wendi McAnn, her cell # is 656-223-7658  
 This initial deposit is for 50% of the total job cost. We'll need this payment before the job can begin.

Clinton,




---

**From:** dheslin@servprowesleychapel.com <dheslin@servprowesleychapel.com>  
**Sent:** Thursday, January 18, 2024 11:59 AM  
**To:** Robinson, Clinton <clinton.robinson@inframark.com>  
**Cc:** mleslie@servprowesleychapel.com  
**Subject:** RE: The Groves Golf and Country Club Kitchen cleaning

**WARNING:** This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

---

Good afternoon Clinton,

Thank you for returning the required documents today.

Below is invoice link where payment can be made online using bank account or debit/credit card. There is no fee for paying with bank account, and a 2.5% for paying with credit/debit card.

[https://platform.billment.com/portal/invoice-detail.php?invoice=157902&view\\_string=lxvUcH4dWx](https://platform.billment.com/portal/invoice-detail.php?invoice=157902&view_string=lxvUcH4dWx)

Please let us know if you have any questions.

Thank you,



**Davina Heslin | Contents Manager**

**SERVPRO® of West Pasco | Wesley Chapel  
Hernando County | New Tampa | West Tampa |  
Tarpon**

**c: 813-763-4288 o: 727-847-3000**

**w: [www.servpro.com](http://www.servpro.com)**

**e: [dheslin@servprowesleychapel.com](mailto:dheslin@servprowesleychapel.com)**

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**From:** [mleslie@servprowesleychapel.com](mailto:mleslie@servprowesleychapel.com) <[mleslie@servprowesleychapel.com](mailto:mleslie@servprowesleychapel.com)>

**Sent:** Friday, January 12, 2024 2:17 PM

**To:** [clinton.robinson@inframark.com](mailto:clinton.robinson@inframark.com)

**Cc:** [dheslin@servprowesleychapel.com](mailto:dheslin@servprowesleychapel.com)

**Subject:** The Groves Golf and Country Club Kitchen cleaning

Clint,

Thank you for taking the time to meet with me to assess the cleaning needs in your facilities kitchen area. Please see the attached estimate for cleaning. Should take 3-4 days based off my inspection. As discussed, you advised the kitchen contents and debris would be moved out prior to SERVPRO coming in. This estimate is for the cleaning of the exterior of kitchen equipment, racking, prep tables, sinks, walls and floors. Oil and grease to be removed by others. Please let me know if you have any questions and when you are ready to move forward. Thank you and have a great weekend.



**Matthew Leslie | Project Manager**

**SERVPRO® of West Pasco | Wesley Chapel  
Hernando County | New Tampa | West Tampa | Tarpon**

**o: 813-997-2340 o: 813-929-9898**

**w: [www.servpro.com](http://www.servpro.com)**