



Rizzetta & Company

Triple Creek Community Development District

**Board of Supervisors' Meeting
August 15, 2023**

**District Office:
2700 S. Falkenburg Rd. Suite 2745
Riverview, Florida 33578
813.533.2950**

www.triplecreekcdd.com

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT AGENDA

Rizzetta & Company, Inc. located at 2700 S. Falkenburg Rd. Suite 2745, Riverview, FL
33578.

| | | |
|--------------------------------------|--|--|
| District Board of Supervisors | Alex Garces Marc Carlton Shannon Lewis David Stafford Elizabeth Rosado | Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary |
| District Manager | Matt O’Nolan | Rizzetta & Company, Inc. |
| District Counsel | Lindsay Whelan | Kutak Rock Law |
| District Engineer | Kyle Thornton | Halff |

All Cellular phones and pagers must be turned off during the meeting.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting / hearing / workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE 2700 S. FALKENBURG RD. SUITE 2745, RIVERVIEW, FLORIDA 33578

August 9, 2023

Board of Supervisors
Triple Creek Community
Development District

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Triple Creek Community Development District will be held on **Tuesday, August 15, 2023 at 6:00 p.m.** at the Hammock Club, located at 13013 Boggy Creek Drive, Riverview, FL 33579. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. STAFF REPORTS**
 - A. Sitex Aquatics Report Tab 1
 - B. Landscape Inspection Report and Responses Tab 2
 1. Consideration of LMP Proposals Tab 3
 - C. Amenity Manager Update Tab 4
 - D. District Counsel
 - E. District Engineer
 - F. District Manager
 1. Review of District Manager Report Tab 5
 2. Review of Financial Statement Tab 6
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on July 18, 2023..... Tab 7
 - B. Consideration of Operation and Maintenance Expenditures for June 2023 Tab 8
- 5. BUSINESS ITEMS**
 - A. Consideration of Polling Location Request..... Tab 9
 - B. Consideration of Watch Me Swim Proposal Tab 10
 - C. Consideration of Resolution 2023-13, Ratifying Series 2023 Bonds for Village O..... Tab 11
 - D. Consideration of Disclosure of Public Financing Tab 12
 - E. Discussion of Social Committee Update/Request
 - E. Consideration of Resolution 2023-10, Setting Meeting Schedule for FY 23-24..... Tab 13
 - F. Public Hearing on Fiscal Year 2023/2024 Final Budget
 1. Consideration of Resolution 2023-11, Adopting the Final Budget for FY 23-24 Tab 14
 - G. Public Hearing on Fiscal Year 2023/2024 Assessments
 1. Consideration of Resolution 2023-12, Levying O&M Assessment for FY 23-24 Tab 15
- 6. SUPERVISOR REQUESTS AND COMMENTS**
- 7. CLOSED DOOR SECURITY DISCUSSION**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 533-2950.

Very truly yours,

Matt O'Nolan

District Manager

Tab 1



MONTHLY REPORT

AUGUST 1, 2023



TRIPLE CREEK

Inspection Date:

July 30, 2023

Prepared For:

Taylor Nielsen

Prepared By:

Devon Craig

Field Operations Manager

P: 941.201.7287

E: dcraig@sitexaquatics.com

SUMMARY:

All aquatic weed control and mosquito services have been conducted this month. We are having inconsistent rain fall with extremely hot days which defiantly makeing for a difficult July in regards to algae blooms. These steamy days are ideal conditions for new blooms. Our technicians are doing a good job of staying in front of major issues and maintaining the ponds. Its possible you are seeing more of our trucks as we are conducting drive throughs to check for algae blooms more often this time of year.

TRIPLE CREEK CDD
TRIPLE CREEK BLVD
RIVERVIEW, FL 33579
47 PONDS
6/2022



381-1A.



381-1B.



38G1.



38F1.



FCA-S.



FCA-N.



WCA-38.



32A.



38E.



38G.



38F.



38H.



38G2.



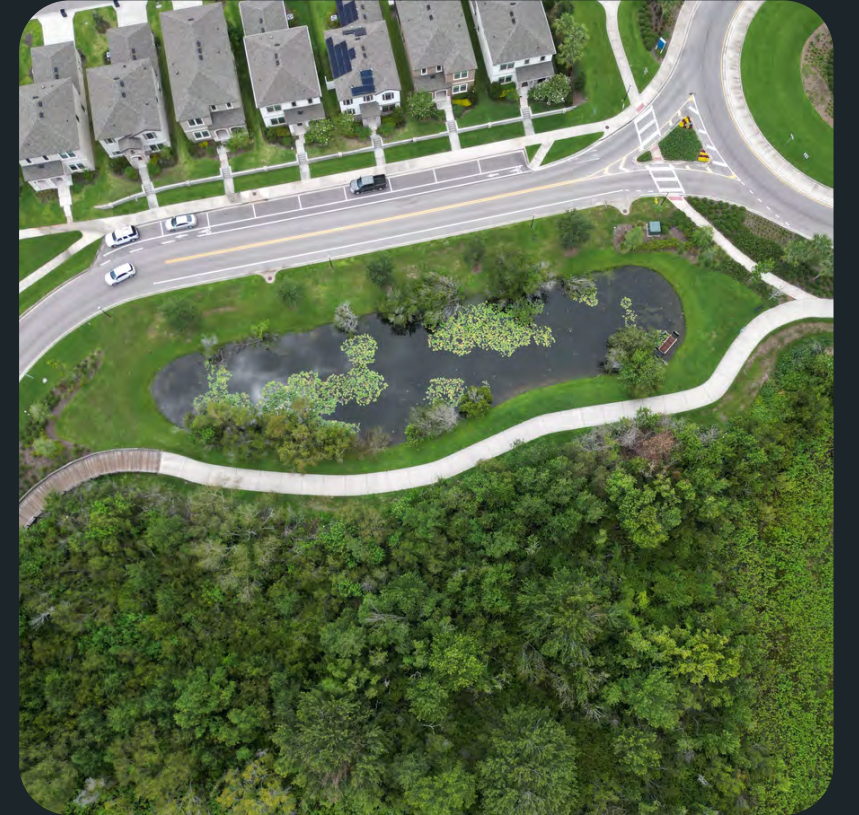
4D.



16B.



38C.



POND TREATMENTS

381-1A: Was treated for shoreline vegetation and Algae.

381-1B: Was treated for Algae and shoreline vegetation.

38G1: Was treated for Algae and shoreline vegetation.

38F1: Was treated for shoreline vegetation and Algae.

FCA-S: Was treated for Algae and shoreline vegetation.

FCA-N: Was treated for Shoreline vegetation.

WCA-38: Was treated for shoreline vegetation.

32A Was treated for shoreline vegetation and Algae.

38E: Was treated for Algae and shoreline vegetation.

38G: Was treated for shoreline vegetation and Spike rush.

38F: Was treated for shoreline vegetation.

38H: Was treated for shoreline vegetation.

38G2: Was treated for shoreline vegetation and Algae.

POND TREATMENTS

4D: Was treated for shoreline vegetation and Algae.

16B: Was treated for Spike rush and shoreline vegetation.

38C: Was Treated for Algae and shoreline vegetation.

Tab 2

TRIPLE CREEK

FIELD INSPECTION REPORT



July 20th, 2023
Rizzetta & Company
John Fowler – Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary, Streambed Dr, Triple Creek Blvd.

General Updates, Recent & Upcoming Maintenance Events

- ❑ Weeds are starting to become prevalent throughout the district.
- ❑ LMP has started the weekly mowing event.
- ❑ Aeration has appeared to help as most Zoysia parks have improved aesthetically.

The following are action items for LMP complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. Green text indicates a proposal has been requested. **Blue** indicates irrigation. **Bold and Underlined** is a BOS decision request.

1. Remove the Spanish Moss in the Oak tree that is struggling between two sets of Bismark Palms on Balm Riverview Rd. just North of Triple Creek Blvd.
2. Treat the joint crack weeds between the curb and asphalt on Balm Riverview Rd. South of Triple Creek Blvd.
3. Treat the bed weeds in the median islands on Triple Creek Blvd. from Balm Riverview Rd. to Dorado Shores roundabout.
4. Remove the declining Oleander that was cut back in the Western most median on Triple Creek Blvd. behind the Hibiscus behind the monument off Balm Riverview Rd. I do not believe replacements are necessary. (Pic. 4)
5. Tip prune the dead out of the Juniper 'Parsoni' in the first median on Triple Creek Blvd. off Balm Riverview Rd.
6. Prune the Firebush on both ROWs of Royal Pine Ave. that maybe a line-of-sight issue.
7. Schedule a pruning for the Loropetalum on Night Jasmine Cove.
8. Treat the grassy weeds in the bed on Night Jasmine Cove.
9. Remove dead hanging palm fronds on the two Royals in front of the amenity center on Streambed Dr.
10. Diagnose and treat a declining Medjool Palm on the Southside of the pool within the fence at the Streambed Dr. amenity center. Report your findings.
11. Treat the sedge in the Zoysia turf in the park behind the Streambed Dr. amenity center.
12. Remove a dead low hanging palm frond in the Ribbon Palm in front of the gazebo on Youngdale Pl.
13. Treat the weeds in the playground mulch behind the Streambed Dr. amenity center.



TRIPLE CREEK INSPECTION REPORT RESPONSE

Date Inspection Report Performed _____ 7.20.23 _____

Date LMP Received Report _____ 8.7.23 _____

LMP Response Date _____ 8.9.23 _____

● - Carry Overs

● - Completed

● - LMP Response

1. Will complete by week of 8.21.23.
2. Chemically treated with herbicide on 8.8.23.
3. Chemically treated with herbicide on 8.8.23.
4. Will remove by week of 8.14.23.
5. Will continue to tip prune. This damage is not due to mites, but

instead by some kind of utility installation in progress as mentioned in email last month.

6. Will be completed by week of 8.14.23.
7. Will be completed by week of 8.21.23.
8. Will treat chemically week of 8.14.23.
9. Completed.
10. Arborist will be out to inspect.
11. Treated 8.8.23.
12. Completed.
13. Completed 8.8.23.

Triple Creek Blvd, Dorado Shores

14. Cleanup the weeds within the plants on the backside of the berm on Triple Creek Blvd. North ROW between Balm Riverview Rd. and Royal Pines Ave. (Pic. 14)



15. There are two Bismark Palms that the heart has fallen out and need to be removed. One is at the Southeast intersection of Streambed Dr. and Triple Creek Blvd. The second is at the Northwest intersection of Streambed Dr. and Triple Creek Blvd. Why did they die? Do the ones next to them need treatment? (Pic. 15)



16. Treat the broadleaf turf weeds on Streambed Dr. at the lift station.
17. Remove Hong Kong Orchid sucker growth coming out of the stump on Triple Creek Blvd. within the Arboricola bed between Streambed Dr. and Blue Heeler on the South ROW.

18. Remove the sucker growth out of the Oaks on Prairie Valley Ln. in front of the pond.

19. Treat the weeds in the mulch bed on the walk path on Bay Estuary Bend between the parking lot and Blue Heeler.

- 20. Remove one dead Loropetalum in the Bay Estuary Bend parking lot right next to a red irrigation flag that is currently there.**

21. The small tree that has been newly planted on Dorado Shores Ave. just North of Prairie Valley Ln. needs to be straightened. This is the one that was ran over by a vehicle in the past.

22. What is the status for turf installation on the corner of Dorado Shores and Prairie Valley Ln? The area was prepped for sod, but nothing has been installed and the area is now full of weeds.

23. Remove or cut back the large vegetation showing between the aluminum fence and wooden walk bridge on Dorado Shores Ave.

24. Hand pull the large weeds in the Juniper on Dorado Shores ROWs.

25. Treat the broadleaf weeds in the ROW turf on Dorado Shores.

26. Treat declining Ornamental Grasses on Dorado Shores on the West ROW just South of the lift station.

27. Small area not being maintained behind the meter at the lift station on Dorado Shores.

28. Treat the bed weeds on Satin Lily Dr. that are starting to sprout.

29. Treat the weeds in bed on the walk path between Orca Sound and Satin Lily that is taking over the mulch area.



14. Ongoing.

15. This has been mentioned at board meeting and proposal submitted, approved, and scheduled. Pamphlet of information regarding the fungus at hand was included in estimate package.

16. Treated 8.8.23.

17. Will complete week of 8.21.23.

18. Will complete by week of 8.21.23.

19. Treated 8.8.23.

20. Completed.

21. Completed.

22. Installation 8.9.23.

23. Will complete by week of 8.21.23.

24. Will complete the week of 8.21.23.

Ongoing.

25. Treated 8.8.23.
26. Will be treated with a miticide by week of 8.14.23.
27. Completed.
28. Ongoing. Will be treated week of 8.14.23.
29. Ongoing. Will be treated week of 8.14.23.

Wildflower Meadow, Satin Lily

30. On Orca Sound, just South of Baby Belle, at the Nature Trail walk path entrance there is a small noxious tree growing within the Palmettos in front. Pleas have this removed. (Pic. 30)



31. Check the rates for turf herbicide treatment on the Zoysia. It appears an area was stunted recently at the small park at the Satin Lily and Orca Sound intersection. It could have been applied above the temperature on the label. (Pic. 31)



31. Diagnose and treat the Ornamental Grasses across the street from the mailbox kiosk on Satin Lily Dr. Possible Spider Mites present.
32. Remove sucker growth off the bases of the Crepe Myrtles at the Satin Lily Dr. mailbox kiosk.

33. Diagnose and treat the Ornamental Grasses at the Wildflower Meadow Dr. park for possible spider mites.

34. Treat the bed weeds at the Wildflower Meadow Dr. park.

35. Treat the crack weeds in the sidewalk that goes around Jeter Creek park.

36. Remove the sucker growth of the base of the Oak Trees on Wildflower Meadow Dr. between Lily Chapel Ct. and Minty Chapel Ct.

37. Remove 'Witches Broom' growing in an Ornamental Grass across the street from the park on Majestic Garden Ln.

38. Just noting the turf has not improved at the park on Majestic Garden Ln. There are now a lot of broadleaf weeds. When will the turf be replaced that has been approved?

39. Treat the shell path heading to the nature trail on the South end of Wildflower Meadow Dr. (Pic. 39)



40. Treat broadleaf weeds and sedge in the Zoysia at Tidal Flats Lp. park.

41. Treat the weeds on the shell walk path heading to the nature trail on Wildflower Meadow Dr. between Meadow Pond Pl. and Brisbane Pl.



30. Will complete by week of 8.21.23.
31. Chemical was applied according to label. Monitoring.
32. Completed.
33. Spider mites are present and will grasses will be treated by week of 8.21.23.
34. Will complete by week of 8.21.23.
35. Will complete by week of 8.21.23.
36. Will complete by week of 8.21.23.
37. Ongoing. Completed.
38. Jody is working with vendor for availability. Will inform John when the final date is arranged.
39. Will treat by week of 8.21.23.
40. Treated.
41. Will complete by week of 8.21.23.

Amenity Center, Boggy Creek North

42. Treat the broadleaf turf weeds on the berm of Brisbane Pl.

43. There is a dead hanging frond in a Royal Palm on Triple Creek Blvd. at the Glendora Ridge roundabout.

44. Remove sucker growth at the base of the Crepe Myrtles on Noelia Way.

45. Schedule a pruning event for the Gold Mound at the park shared with Fruitville Way and Pennybrook Dr.

46. Treat the sedge in the turf at the park on Crested Iris Way. (Pic. 46)



47. Treat the broadleaf turf weeds on Hammock Park Dr.

48. Treat the weeds in the Juniper at the intersection of Hammock Park Dr. and Wildflower Meadow Dr.

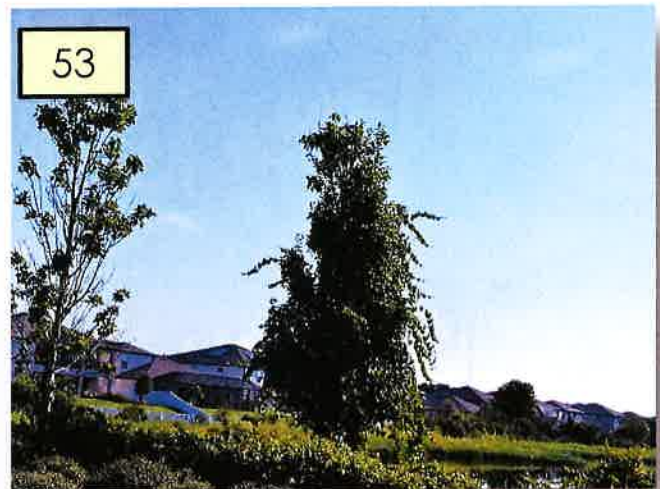
49. Be careful when applying roundup in tree beds. There is slight overspray at the Zolo Springs Park but should recover on its own.

50. Treat the weeds in the bed at Rose Champion Lp. Park.

51. Treat the weeds in the median beds on Triple Creek Blvd. between Dorado Shores and Boggy Creek roundabouts.

52. Noting for the record that the Magnolia trees are improving now mulch has been removed from the base on Triple Creek Blvd. between Dorado Shores roundabout and Big Bend Rd.

53. Need to remove vine growth that is choking out a Red Maple tree on Triple Creek Blvd. on the East side at the Dorado Shores roundabout. (Pic. 53)



54. Treat the weeds in the Juniper at the Triple Creek and Boggy Creek Dr. roundabout.

55. Remove any tree stakes throughout the district that have been in place over a year that was not damaged by last years hurricane.

56. Need to hand pull large weeds in berm bed on Twin Bridges between Glendora Ridge and the lift station. This is an area just handed over.

57. Noting that there is a dead Tabebuia tree on Twin Bridges that was identified during a recent walk through to be handed over. It is near the lift station. It has been stated this would be replaced but has not as of this inspection.

58. Treat the weeds in the Oak beds in the recently handed over area on Westen Oaks Ln.



42. Will treat by week of 8.21.23.
43. Completed.
44. Will complete by week of 8.21.23.
45. Will be completed by week of
8.14.23.
46. Will be treated by week of 8.21.23.
47. Will be treated by week of 8.21.23.
48. Will be hand pulled by week of
8.14.23.
49. Noted.
50. Will treat by week of 8.21.23.
51. Will treat by week of 8.21.23.
52. Noted.
53. Will complete by week of 8.14.23.
54. Will hand pull by week of 8.21.23.
Ongoing.

55. Noted. Will provide bill for removal and disposal as job progresses.
56. Will be completed by week of 8.14.23. Ongoing.
57. This was proposed by LMP and approved. Will keep informed of installation date when scheduled.
58. Will be chemically treated by week of 8.21.23.

Amenity Center, Boggy Creek North

59. Treat the sidewalk crack weeds on Great Plains Dr. that is located between two ponds.

60. Has the area of Tripoli Ave. been turned over from Lennar model passing Boggy Creek to the first single family home? Did LMP sign off on this area? If so, it is not being maintained. There are three dead trees that need to be replaced under warranty as well as construction debris. (Pic. 60)



67. Remove a vine growing on the fence at the dog park.

68. Remove the grassy weeds growing in the shrubs near the fitness center. (Pic. 68)



61. There are two different Magnolia trees at Tortoise Shell park that have their stakes dangling. Please restake them.

62. Treat weeds in the beds on Boggy Creek Dr. from Tannencrest Dr. to Tripoli Ave.

63. There is still a dead Magnolia tree that needs to be replaced at the park of Mangrove Forest Dr. Has this been proposed? If so, when is this scheduled for replacement.

64. There is a triangle area of missing sod that has been reported before for the park at Flamenco Dr. This area is filling in with weeds. When will sod be installed here?

65. There is a dangling stake on a newly planted Oak tree that needs to be reinstalled on the corner of Tannencrest and Boggy Creek.

66. Treat the weeds in the Oak tree beds behind the amenity center at Boggy Creek Dr.



59. Will chemically treat by week of 8.21.23.
60. Not turned over to my knowledge.
61. Will complete by week of 8.7.23.
62. Will complete ongoing treatment by week of 8.21.23.
63. Proposal accepted and in process of scheduling. Will let John know when final date is determined.
64. This is a construction issue not a maintenance issue for this report. However, Jody has stated that his team has completed.
65. Completed.
66. Will complete ongoing treatment by week of 8.21.23.
67. Completed.

68. Completed 8.8.23.

Proposals

1. LMP to provide a proposal to remove two dead Bismark Palms on Triple Creek Blvd. at the Streambed Dr. intersection. Provide a proposal for removal and a second for replacement for consideration.
2. LMP to provide a proposal to start maintaining Triple Creek Blvd. from Brisbane Pl. to Glendora Ridge roundabout. This should include weekly mowing and hardscape edging. This is a high-profile area that continues to get scrutinized by residents and has yet to be turned over to the district.
3. LMP to provide a proposal for more Confederate Jasmine in bare areas in the median on Triple Creek Ave. at the Big Bend intersection.



Proposals

1. Submitted and approved for removal. Will provide estimate for replacement if board desires. Obviously will not be for the same.
2. One time clean up at request proposal has been submitted.
3. Proposal has been submitted for approval into Quickbooks. Will send as soon as I receive it.

Tab 3



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

| Submitted To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|-----------|
| Date | 7/27/2023 |
| Estimate # | 84853 |
| LMP REPRESENTATIVE | |
| ETB | |
| PO # | |
| Work Order # | |

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| DESCRIPTION | QTY | COST | TOTAL |
|--|-----|--------|----------|
| Prune dead branches from Live Oaks and Laurel Oaks in the park area behind the amenity center. Includes debris removal. | | | |
| Remove 2 dead Oak trees in the park area behind the amenity center. 1 on each side of the playground. Includes debris removal. | | | |
| Tree Removal (flush cut) | 2 | 520.00 | 1,040.00 |
| Tree Trim/ Prune 18 | 18 | 36.40 | 655.20 |

| | |
|--------------|-------------------|
| TOTAL | \$1,695.20 |
|--------------|-------------------|

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

| Submitted To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|-----------|
| Date | 7/24/2023 |
| Estimate # | 84785 |
| LMP REPRESENTATIVE | |
| PM | |
| PO # | |
| Work Order # | |

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| DESCRIPTION | QTY | COST | TOTAL |
|---|-----|--------|----------|
| Proposal to apply crushed concrete along the first 150' of the nature trail entry at crossroads of Twin Bridges and Weston Oaks at a 3" depth. OPTION 2 All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Gravel - Crushed Concrete (Bulk) CY | 9 | 216.00 | 1,944.00 |

| | |
|--------------|-------------------|
| TOTAL | \$1,944.00 |
|--------------|-------------------|

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OWNER / AGENT

DATE



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

| Submitted To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|-----------|
| Date | 7/24/2023 |
| Estimate # | 84786 |
| LMP REPRESENTATIVE | |
| PM | |
| PO # | |
| Work Order # | |

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| DESCRIPTION | QTY | COST | TOTAL |
|--|-----|--------|----------|
| Proposal to apply crushed shell along the first 150' of the nature trail entry at crossroads of Twin Bridges and Weston Oaks at a 3" depth. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Shell - 1/2" Washed CY | 9 | 292.50 | 2,632.50 |

| | |
|--------------|-------------------|
| TOTAL | \$2,632.50 |
|--------------|-------------------|

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

Paula Means

From: Paula Means
Sent: Thursday, July 20, 2023 3:42 PM
To: Paula Means
Subject: Screenshot 2023-07-20 at 3.39.31 PM

Proposal for trees in area turned over from contractor on July 22nd.



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

| |
|--|
| Submitted To: |
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|-----------|
| Date | 7/20/2023 |
| Estimate # | 84754 |
| LMP REPRESENTATIVE | |
| ETB | |
| PO # | |
| Work Order # | |

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| DESCRIPTION | QTY | COST | TOTAL |
|---|-----|----------|----------|
| Remove large dead Oak tree in common area and stump grind. Stump grind additional stump across the street on Weston Oaks Ln. Includes debris removal. | | | |
| Tree Removal w/ stump grind dead Oak | 1 | 1,925.00 | 1,925.00 |
| Stump Grinding | 1 | 175.00 | 175.00 |

TERMS AND CONDITIONS:

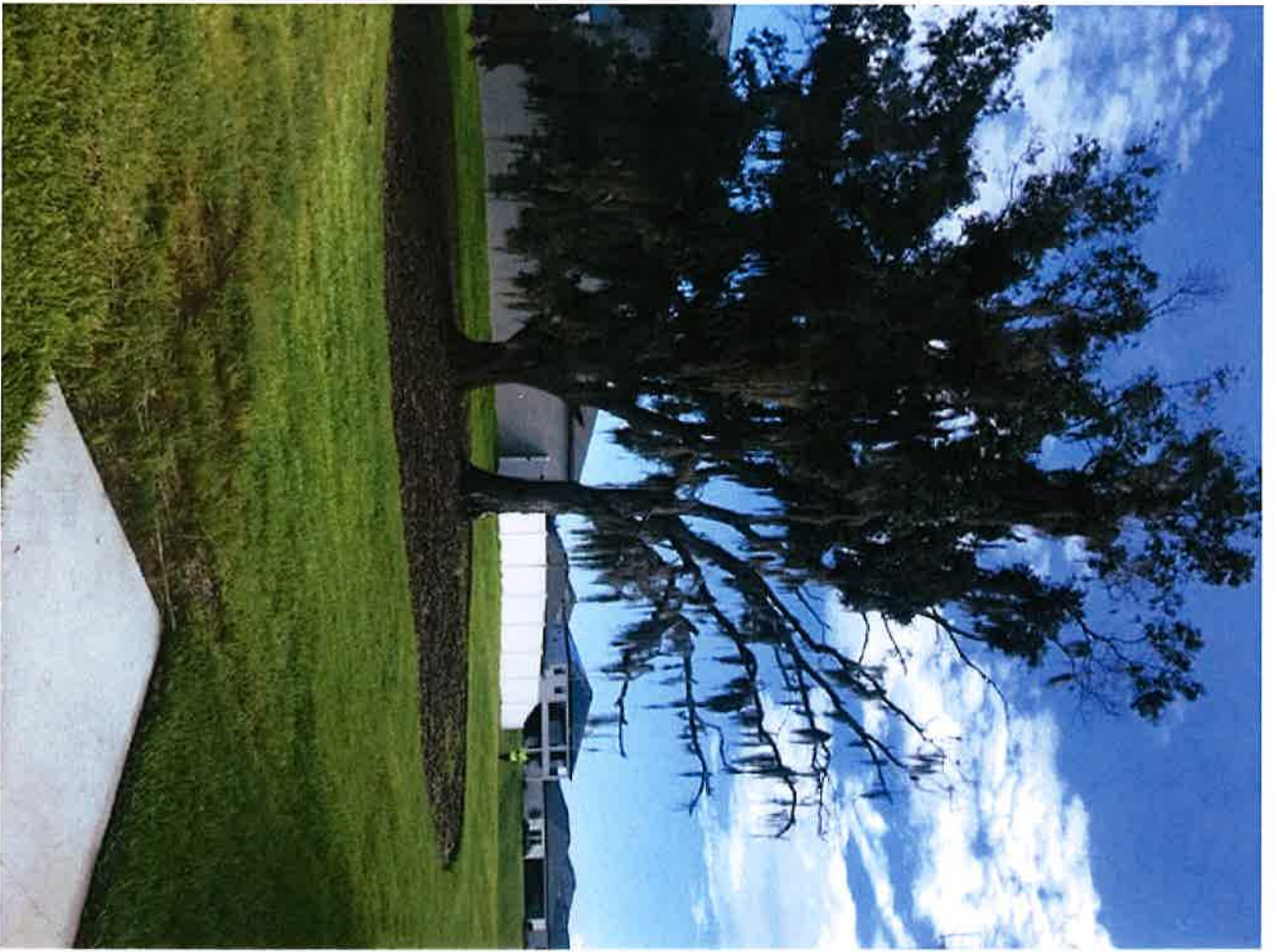
| | |
|--------------|-------------------|
| TOTAL | \$2,100.00 |
|--------------|-------------------|

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE







PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

| Submitted To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|-----------|
| Date | 6/27/2023 |
| Estimate # | 84290 |
| LMP REPRESENTATIVE | |
| PM | |
| PO # | |
| Work Order # | |

| |
|--|
| |
|--|

| DESCRIPTION | QTY | COST | TOTAL |
|---|--------|----------|-----------|
| Proposal to resod (prep and lay) both dog parks with Bahia. This proposal only includes filling in the worn, dirt areas not resodding entire parks. South dog park 11,250 square feet North dog park 550 square feet All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials' | | | |
| Sod - Bahia SF | 12,000 | 1.95 | 23,400.00 |
| Debris Disposal | 1 | 1,350.00 | 1,350.00 |

| | |
|--------------|--------------------|
| TOTAL | \$24,750.00 |
|--------------|--------------------|

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE

Tab 4

AMENITY MANAGER REPORT

DATE: Monday, August 7th

Amenity Office

- NABR/Enumerate Events Calendar has been UPDATED for ALL of 2023
- August 2023 Newsletter was posted on Enumerate/NABR on 08.01.23
- Notary Service: Steven has COMPLETED 46 notaries for residents/District since FEB 2023
- Fob Access: 92 NEW registrations have been completed for households in the amenity centers since 04.15.23. Residents listed in each house and “on-file” totals 356 people.
- Message Boards at both Hammock Club and Streambed are UPDATED
- Amenity Office provides a “DAILY OPERATION REPORT” to ALL BOS, District Staff, Vesta, and Security DAILY to screenshot the daily operational demand, highlight issues, and keep track of project status. Working on weekly/monthly formats as well.
- How to identify on-site Amenity Staff: navy blue Vesta Shirt and/or white Vesta name tag
- **AFTER-HOURS CONTACT:** The Amenity Manager and Staff do not have access to any social media platforms (ie: Facebook). NABR/Enumerate is the ONLY communication channel that the Amenity Office posts on. If there is a request or concern during business hours, residents can approach any on-site staff member (Manager, Pool Monitor, Maintenance, Security) at any time. If it is after hours or you do not see an on-site staff member, please send a quick email to triplecreekclub@gmail.com with your request and/or concern. Management is frequently active in emails and will respond/address any requests/concerns within 24hrs unless an immediate call to action is needed. If it is an immediate emergency for safety or medical reasons, please contact local authorities.
- If you would like to highlight great interactions/effectiveness or if there are any issues/concerns with Amenity Staff, please direct over to Amenity Manager, Steven Giovanniello, at sgiovanniello@vestapropertyservices.com
- Amenity Manager working on updates to our clubhouse rental sheet/Will present at SEP 2023 Board Meeting
- Meeting with Shannon (Board Member) and Giella Design on TUE 08.08.23 to discuss holiday lights for 2023 for Triple Creek

Maintenance/Grounds

Hammock Club

- Looking for an electrical company to work on outstanding electrical projects: streetlights OUT at HC, LED lights HC Breezeway, lights at entrance towers

- Flagpole for Hammock Club (Approved by Board) has been ordered and scheduling installation week of 08.14.23
- LMP to trim landscaping surrounding Hammock Club to prevent insect activity in the facilities
- Secured Splash Pad | Hammock Club | Added landing pad, secured, and covered chipped areas on the slide | **COMPLETED**
This is a temporary solution/Amenity Manager & District Staff are researching options and obtaining proposals on FULL replacement of Splash Pad
- Gate Fence for Sports Courts | Not Magnetizing | Security Monitoring company has ordered parts and will schedule replacement once it arrives | **COMPLETED**
- The playground area has been fully CHECKED for nests and sprayed for insects
- Empire Today to install new flooring in HOA/Amenity Office | Installation to be schedule week of 08.14.23
- Fixed urinal in men's restroom at Hammock Club | **COMPLETED**
- Fixed Hammock Club sign lettering at clubhouse drive | **COMPLETED**

Streambed

- Connected with Suncoast to take care of some outstanding issues: pool light out of the socket, filtration system check, sand/grain buildup in the pool (pavers need to be sealed)
- The playground area has been fully CHECKED for nests and sprayed for insects
- Dead palms have been trimmed and removed from the amenity center/pool area | **COMPLETED**
- Palm pod removal is to be completed through LMP on TUE 08.08.23
- Streambed Refurbishment Ideas (to be presented at AUG 2023 board meeting)

Miscellaneous Areas

- In the process of installing "15min Parking" signs in front of mailbox kiosks
- Finding a pressure washing company to come out and do detail of the entrance towers.

Incidents

- No major requests/incidents reported
- ***If you see something, say something.*** Your Amenity Staff are ALL here to support a safe and enjoyable environment at the amenity centers. If there is a request or concern during business hours, residents can approach any on-site staff member (Manager, Pool Monitor, Maintenance, Security) at any time. If it is after hours or you do not see an on-site staff member, please send a quick email to triplecreekclub@gmail.com with your request and/or concern.

Safety Concerns

- **LOW ALERT:** Safety risks and concerns have greatly diminished with the increased presence of the Amenity Staff (pool monitors, facility attendants) and on-site Security. Schools in Hillsborough County are scheduled back on August 10th. Amenity Staff will monitor to see if there are any issues or safety concerns to adjust security and on-site staff accordingly.

Miscellaneous Revenue Generation

- Vending Exchange installed 2 combos (snack/beverage) vending machines at Hammock Club and Streambed and are operational beside the CC reader (back ordered) at Hammock Club | **COMPLETED**
We will be provided monthly reporting of sales and our agreement has the CDD receiving 10% of generated sales/First Commission CHECK September 2023
- Preferred Vending List- Partnering up with local businesses for products and services to be available to residents and for the CDD to obtain a percentage | **ONGOING**

Private Resident Events

- NABR/Enumerate Events Calendar has been UPDATED for ALL of 2023.
- August/September/October are extremely busy with private events on Saturdays and Sundays. Amenity Office will incorporate sales metrics into the operational reports this month AUG 2023

Community Events

- Confirmed ALL Social Club events on calendar until end of 2023
- Amenity Office has started planning for our Labor Day event/SEP 2023 & Fall Festival/OCT 2023
- Back-to-school "Coffee Chat" on THU 08.10.23
- Planning tailgates, movie nights, jam sessions, and coffee chats until end of 2023
- Planning Fall Event | September 2023
- Planning Triple Creek Spooktacular | October 2023
- Food Truck Tuesdays | Hammock Club Parking Lot | Schedule Below:

| Tomorrow (8/8) | Tuesday (8/15) | Tuesday (8/22) | Tuesday (8/29) |
|--|---|--|--|
| Super Grouper Seafood, Burgers, Barbeque 🕒 5pm-8pm Order Ahead | ENGINE 53 PIZZA Italian, Pizza, Comfort Food 🕒 5pm-8pm | World Burger Burgers 🕒 5pm-8pm Mini Mouthful Desserts, Drinks, American 🕒 5pm-8pm | Two Grandma's Soul Food Southern, American, Caribbean 🕒 5pm-8pm |

Pool Monitors

- Additional Staffing of Pool Monitors has been implemented at both Hammock Club and Streambed | Pool monitor stations are set up inside Hammock Club and Streambed pool entry points when “on duty”
- DAILY pool monitors checklists have been implemented and used DAILY to highlight the specific function of pool monitors
- Night Swim is in effect each Friday & Saturday at Streambed from initial close (Dusk) until 11 pm. This is for adults ONLY (18+)
- Amenity rules & policies are reviewed with each pool monitor and an amenity rule binder is available at each pool monitor station. Residents may come to the Amenity Office to request a physical copy of their own or can email request a digital copy at triplecreekclub@gmail.com

Marc Security

- Security runs of a QR scan patrol/monitoring setup, tracking times and locations during their patrol. This is ALL compiled into a daily/nightly report provided to BOS, District Staff, and Vesta
- Steven has guided them and educated them on their DAILY “Top 5” and the amenity rules, challenges, and overall expectations. Daily “Top 5” was put into a document for reference (see attached)
- Contact Information for Marc Security Services:

Jean Joseph | Head Security | 813-406-1922

Fedler | FT On-Site Security Officer | 813-894-8904
- Safety concerns throughout the amenity centers have been greatly reduced by having their presence on the property 7 days a week in addition to the Amenity Staff

Pool Service Company

- Pool Service has been rescheduled for as early in the AM as possible. This will vary at times due to schedule restrictions/weather. Depending on the demand of the pool, it will be requested to exit the pool, or they will halt cleaning. If there are any issues or concerns while service is in progress, please contact the Amenity Office at triplecreekclub@gmail.com. The Pool Service Company will never put any toxic/harmful chemicals into the pool while people are utilizing it

Doody Calls

- ALL pet stations have been located on-site and are serviced each Thursday with full clean stock. The dog park is also cleaned on Thursdays
- Maintenance is still monitoring pet stations DAILY for any “one-off” instances where they need to be cleaned/changed. We will also address any “one-off” concerns received by residents immediately
- If there are consistent complaints about service, Doody Calls can be reached at:
941-841-1840

HOA

- Alisa (HOA Manager) is no longer with Evergreen and the on-site Manager.
- Real Manage interim (Pam) will be assisting on-site with HOA concerns and office management until Friday 08.11.23
- Carmen Sanchez, Compliance Manager, is in the office M-F from 9 am-1 pm, depending on the demand to be out in the community. Carmen Sanchez can be reached at Carmen.Sanchez@evergreen-lm.com
- The Amenity Office will assist with resident HOA requests/concerns by guiding them to the correct person for follow-up.
- Nex HOA Board Meeting for August 2023 **TBD**

Future Operational Staffing Structure

- Vesta presented a staffing proposal to the Board and District to be considered for our 23/24 budget. Seeking approval at the August 2023 meeting.

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 19, 2023 @ 6:00pm
- **Series 2012 Bonds Eligible for Refunding:** November 2032
- **Series 2017A Bonds Eligible for Refunding:** November 2030
- **Series 2018A Bonds Eligible for Refunding:** November 2031
- **Series 2019A Bonds Eligible for Refunding:** May 2029
- **Series 2021 Bonds Eligible for Refunding:** November 2031

District
Manager's
Report

August 15

2023

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FINANCIAL SUMMARY

6/30/2023

| | |
|--|--------------------|
| General Fund Cash & Investment Balance: | \$1,453,277 |
| Reserve Fund Cash & Investment Balance: | \$806,350 |
| Debt Service Fund Investment Balance: | \$4,786,113 |
| Total Cash and Investment Balances: | \$7,045,740 |

General Fund Expense Variance: \$238,001 under budget

Tab 6



Rizzetta & Company

Triple Creek Community Development District

**Financial Statements
(Unaudited)**

June 30, 2023

Prepared by: Rizzetta & Company, Inc.

triplecreekcdd.com
rizzetta.com

Triple Creek Community Development District

Balance Sheet

As of 06/30/2023

(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Capital Project Fund | Total Gvmnt Fund | Fixed Assets Group | Long-Term Debt |
|--|------------------|----------------|-------------------|----------------------|------------------|--------------------|-------------------|
| Assets | | | | | | | |
| Cash In Bank | 1,453,277 | 0 | 0 | 0 | 1,453,277 | 0 | 0 |
| Investments | 0 | 806,350 | 4,786,113 | 643,365 | 6,235,828 | 0 | 0 |
| Accounts Receivable | 100 | 0 | 0 | 575,102 | 575,202 | 0 | 0 |
| Prepaid Expenses | 18,500 | 0 | 0 | 0 | 18,500 | 0 | 0 |
| Refundable Deposits | 17,054 | 0 | 0 | 0 | 17,054 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 58,459,440 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 4,786,113 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 38,401,515 |
| Total Assets | 1,488,931 | 806,350 | 4,786,113 | 1,218,467 | 8,299,862 | 58,459,440 | 43,187,628 |
| Liabilities | | | | | | | |
| Accounts Payable | 14,673 | 0 | 0 | 66,518 | 81,191 | 0 | 0 |
| Retainage Payable | 0 | 0 | 0 | 512,635 | 512,635 | 0 | 0 |
| Accrued Expenses | 80,673 | 0 | 0 | 0 | 80,673 | 0 | 0 |
| Other Current Liabilities | 7 | 0 | 0 | 0 | 7 | 0 | 0 |
| Due To Other | 69,988 | 0 | 0 | 0 | 69,988 | 0 | 0 |
| Revenue Bonds Payable-Long Term | 0 | 0 | 0 | 0 | 0 | 0 | 43,155,000 |
| Lease Payable | 0 | 0 | 0 | 0 | 0 | 0 | 32,628 |
| Deposits Payable | 6,050 | 0 | 0 | 0 | 6,050 | 0 | 0 |
| Total Liabilities | 171,391 | 0 | 0 | 579,153 | 750,544 | 0 | 43,187,628 |
| Fund Equity & Other Credits | | | | | | | |
| Beginning Fund Balance | 413,261 | 553,358 | 4,748,805 | 1,951,289 | 7,666,714 | 0 | 0 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 58,459,440 | 0 |
| Net Change in Fund Balance | 904,280 | 252,992 | 37,308 | (1,311,975) | (117,396) | 0 | 0 |
| Total Fund Equity & Other Credits | 1,317,541 | 806,350 | 4,786,113 | 639,314 | 7,549,318 | 58,459,440 | 0 |
| Total Liabilities & Fund Equity | 1,488,931 | 806,350 | 4,786,113 | 1,218,467 | 8,299,862 | 58,459,440 | 43,187,628 |

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending | Through | Year To Date | |
|--|------------------|------------------|------------------|-----------------|
| | 09/30/2023 | 06/30/2023 | 06/30/2023 | |
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Special Assessments | | | | |
| Tax Roll | 2,546,238 | 2,546,238 | 2,580,178 | (33,940) |
| Off Roll | 34,853 | 34,853 | 34,853 | 0 |
| Other Misc. Revenues | | | | |
| Facility Rentals | 0 | 0 | 3,535 | (3,535) |
| Miscellaneous Revenue | 0 | 0 | 2,629 | (2,629) |
| HOA Rental Revenue | 0 | 0 | 837 | (837) |
| Total Revenues | 2,581,091 | 2,581,091 | 2,622,032 | (40,941) |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 14,000 | 10,500 | 9,600 | 900 |
| Total Legislative | 14,000 | 10,500 | 9,600 | 900 |
| Financial & Administrative | | | | |
| Administrative Services | 4,692 | 3,519 | 3,519 | 0 |
| District Management | 19,380 | 14,535 | 14,535 | 0 |
| District Engineer | 30,000 | 22,500 | 18,079 | 4,421 |
| Disclosure Report | 15,000 | 11,250 | 10,700 | 550 |
| Trustees Fees | 42,000 | 42,000 | 24,225 | 17,775 |
| Assessment Roll | 5,100 | 5,100 | 5,100 | 0 |
| Financial & Revenue Collections | 3,876 | 2,907 | 2,907 | 0 |
| Accounting Services | 17,519 | 13,139 | 13,140 | (1) |
| Auditing Services | 4,000 | 4,000 | 3,175 | 825 |
| Arbitrage Rebate Calculation | 1,800 | 1,350 | 450 | 900 |
| Public Officials Liability Insurance | 3,391 | 3,391 | 3,038 | 353 |
| Legal Advertising | 8,500 | 6,375 | 767 | 5,608 |
| Miscellaneous Mailings | 1,500 | 1,125 | 0 | 1,125 |
| Bank Fees | 1,500 | 1,125 | 720 | 405 |
| Dues, Licenses & Fees | 175 | 175 | 225 | (50) |
| Website Hosting, Maintenance, Backup & Email | 3,315 | 2,486 | 3,648 | (1,162) |
| Total Financial & Administrative | 161,748 | 134,978 | 104,227 | 30,750 |
| Legal Counsel | | | | |
| District Counsel | 65,000 | 48,750 | 26,045 | 22,705 |
| Total Legal Counsel | 65,000 | 48,750 | 26,045 | 22,705 |
| Security Operations | | | | |
| Security Monitoring Services | 12,000 | 9,000 | 9,000 | 0 |
| Off Duty Deputy | 20,000 | 15,000 | 8,054 | 6,947 |

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Security System Maintenance & Repair | 10,000 | 7,500 | 6,579 | 921 |
| Total Security Operations | 42,000 | 31,500 | 23,633 | 7,868 |
| Electric Utility Services | | | | |
| Utility Services | 25,000 | 18,750 | 12,637 | 6,112 |
| Utility - Recreation Facilities | 40,000 | 30,000 | 25,574 | 4,426 |
| Utility - Street Lights | 325,000 | 243,750 | 227,696 | 16,054 |
| Total Electric Utility Services | 390,000 | 292,500 | 265,907 | 26,592 |
| Garbage/Solid Waste Control Services | | | | |
| Garbage - Recreation Facility | 6,600 | 4,950 | 5,269 | (319) |
| Total Garbage/Solid Waste Control Services | 6,600 | 4,950 | 5,269 | (319) |
| Water-Sewer Combination Services | | | | |
| Utility Services | 15,000 | 11,250 | 11,293 | (42) |
| Total Water-Sewer Combination Services | 15,000 | 11,250 | 11,293 | (42) |
| Stormwater Control | | | | |
| Aquatic Maintenance | 59,340 | 44,505 | 44,625 | (120) |
| Lake/Pond Bank Maintenance & Repair | 15,000 | 11,250 | 4,200 | 7,050 |
| Wetland Monitoring & Maintenance | 12,000 | 9,000 | 21,933 | (12,933) |
| Midge Fly Treatments | 49,662 | 37,247 | 27,590 | 9,657 |
| Total Stormwater Control | 136,002 | 102,002 | 98,348 | 3,653 |
| Other Physical Environment | | | | |
| Property Insurance | 20,348 | 20,348 | 18,716 | 1,632 |
| General Liability Insurance | 3,730 | 3,730 | 3,341 | 389 |
| Entry & Walls Maintenance & Repair | 2,500 | 1,875 | 0 | 1,875 |
| Landscape Maintenance | 780,000 | 585,000 | 614,972 | (29,972) |
| Irrigation Maintenance & Repair | 30,000 | 22,500 | 14,653 | 7,847 |
| Landscape Replacement Plants, Shrubs, Trees | 60,000 | 45,000 | 12,663 | 32,337 |
| Landscape Inspection Services | 9,600 | 7,200 | 7,200 | 0 |
| Landscape - Annuals/Flowers | 40,000 | 30,000 | 6,750 | 23,250 |
| Fire Ant Treatment | 25,000 | 18,750 | 0 | 18,750 |
| Holiday Decorations | 30,000 | 22,500 | 30,000 | (7,500) |
| Landscape - Mulch | 175,000 | 131,250 | 114,926 | 16,324 |
| Pump Station | 15,000 | 11,250 | 15,596 | (4,346) |
| Total Other Physical Environment | 1,191,178 | 899,402 | 838,817 | 60,586 |
| Road & Street Facilities | | | | |
| Sidewalk Maintenance & Repair | 5,000 | 3,750 | 0 | 3,750 |
| Total Road & Street Facilities | 5,000 | 3,750 | 0 | 3,750 |

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Parks & Recreation | | | | |
| Management Contract | 317,763 | 238,323 | 177,142 | 61,180 |
| Telephone, Internet, Cable | 7,500 | 5,625 | 5,348 | 278 |
| Pool Permits | 1,000 | 1,000 | 825 | 175 |
| GEM Car Maintenance | 2,000 | 1,500 | 556 | 944 |
| Pest Control | 7,400 | 5,550 | 2,807 | 2,743 |
| Furniture Repair & Replacement | 5,000 | 3,750 | 15,688 | (11,938) |
| Facility Supplies | 3,000 | 2,250 | 4,663 | (2,413) |
| Facility A/C & Heating Maintenance & Repair | 5,000 | 3,750 | 2,286 | 1,464 |
| Pool Service Contract | 30,600 | 22,950 | 25,780 | (2,830) |
| Playground Equipment & Maintenance | 2,500 | 1,875 | 0 | 1,875 |
| Maintenance & Repairs | 30,000 | 22,500 | 17,889 | 4,611 |
| Clubhouse Janitorial Services | 6,000 | 4,500 | 1,802 | 2,698 |
| Computer Support, Maintenance & Repair | 1,000 | 750 | 0 | 750 |
| Pool Repair & Maintenance | 5,000 | 3,750 | 509 | 3,241 |
| Wildlife Management Services | 16,800 | 12,600 | 12,410 | 190 |
| Clubhouse Miscellaneous Expense | 7,000 | 5,250 | 7,632 | (2,382) |
| Trail/Bike Path Maintenance | 3,000 | 2,250 | 0 | 2,250 |
| Athletic Court/Field/Playground Maint. | 1,000 | 750 | 16 | 734 |
| Dog Waste Station Supplies & Maintenance | 17,000 | 12,750 | 5,511 | 7,239 |
| Fitness Equipment Maintenance & Repair | 8,000 | 6,000 | 4,821 | 1,179 |
| Fitness Equipment Lease Payment | 25,500 | 19,125 | 20,156 | (1,031) |
| Office Supplies | 5,000 | 3,750 | 4,233 | (483) |
| Pedestrian Bridge/Boardwalk Maintenance | 7,500 | 5,625 | 0 | 5,625 |
| Total Parks & Recreation | 514,563 | 386,173 | 310,073 | 76,099 |
| Contingency | | | | |
| Special Events | 10,000 | 7,500 | 11,299 | (3,798) |
| Miscellaneous Contingency | 30,000 | 22,500 | 13,242 | 9,257 |
| Total Contingency | 40,000 | 30,000 | 24,541 | 5,459 |
| Total Expenditures | 2,581,091 | 1,955,754 | 1,717,753 | 238,001 |
| Total Excess of Revenues Over(Under) Expenditures | 0 | 625,337 | 904,279 | (278,942) |
| Fund Balance, Beginning of Period | 0 | 0 | 413,262 | (413,262) |
| Total Fund Balance, End of Period | 0 | 625,337 | 1,317,541 | (692,204) |

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 13,756 | (13,756) |
| Special Assessments | | | | |
| Tax Roll | 244,150 | 244,150 | 244,150 | 0 |
| Total Revenues | <u>244,150</u> | <u>244,150</u> | <u>257,906</u> | <u>(13,756)</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserve | 244,150 | 244,150 | 4,914 | 239,235 |
| Total Contingency | 244,150 | 244,150 | 4,914 | 239,235 |
| Total Expenditures | <u>244,150</u> | <u>244,150</u> | <u>4,914</u> | <u>239,235</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>252,992</u> | <u>(252,992)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>553,358</u> | <u>(553,358)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>806,350</u> | <u>(806,350)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 9,037 | (9,037) |
| Special Assessments | | | | |
| Tax Roll | 245,195 | 245,195 | 248,683 | (3,488) |
| Total Revenues | <u>245,195</u> | <u>245,195</u> | <u>257,720</u> | <u>(12,525)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 185,195 | 185,195 | 180,494 | 4,702 |
| Principal | 60,000 | 60,000 | 60,000 | 0 |
| Total Debt Service | <u>245,195</u> | <u>245,195</u> | <u>240,494</u> | <u>4,702</u> |
| Total Expenditures | <u>245,195</u> | <u>245,195</u> | <u>240,494</u> | <u>4,702</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>17,226</u> | <u>(17,226)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>329,237</u> | <u>(329,237)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>346,463</u> | <u>(346,463)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|--------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 31,750 | (31,750) |
| Special Assessments | | | | |
| Tax Roll | 713,734 | 713,734 | 722,494 | (8,760) |
| Total Revenues | <u>713,734</u> | <u>713,734</u> | <u>754,244</u> | <u>(40,510)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 548,734 | 548,734 | 532,679 | 16,056 |
| Principal | 165,000 | 165,000 | 175,000 | (10,000) |
| Total Debt Service | <u>713,734</u> | <u>713,734</u> | <u>707,679</u> | <u>6,056</u> |
| Total Expenditures | <u>713,734</u> | <u>713,734</u> | <u>707,679</u> | <u>6,056</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>46,565</u> | <u>(46,565)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>1,174,263</u> | <u>(1,174,263)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>1,220,828</u> | <u>(1,220,828)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 18,357 | (18,357) |
| Special Assessments | | | | |
| Tax Roll | 490,584 | 490,584 | 497,562 | (6,978) |
| Total Revenues | <u>490,584</u> | <u>490,584</u> | <u>515,919</u> | <u>(25,335)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 355,584 | 355,584 | 348,641 | 6,943 |
| Principal | 135,000 | 135,000 | 140,000 | (5,000) |
| Total Debt Service | <u>490,584</u> | <u>490,584</u> | <u>488,641</u> | <u>1,943</u> |
| Total Expenditures | <u>490,584</u> | <u>490,584</u> | <u>488,641</u> | <u>1,943</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>27,278</u> | <u>(27,278)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>717,376</u> | <u>(717,376)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>744,654</u> | <u>(744,654)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|--------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 41,534 | (41,534) |
| Special Assessments | | | | |
| Tax Roll | 592,501 | 592,501 | 600,928 | (8,427) |
| Off Roll | 99,010 | 99,010 | 65,930 | 33,081 |
| Prepayments | 0 | 0 | 1,297,245 | (1,297,245) |
| Total Revenues | <u>691,511</u> | <u>691,511</u> | <u>2,005,637</u> | <u>(1,314,125)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 521,511 | 521,511 | 513,460 | 8,052 |
| Principal | 170,000 | 170,000 | 1,555,000 | (1,385,000) |
| Total Debt Service | <u>691,511</u> | <u>691,511</u> | <u>2,068,460</u> | <u>(1,376,948)</u> |
| Total Expenditures | <u>691,511</u> | <u>691,511</u> | <u>2,068,460</u> | <u>(1,376,948)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>(62,823)</u> | <u>62,823</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | 55 | (55) |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>55</u> | <u>(55)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>1,435,663</u> | <u>(1,435,663)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>1,372,895</u> | <u>(1,372,895)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 13,781 | (13,781) |
| Special Assessments | | | | |
| Tax Roll | 470,101 | 470,101 | 473,010 | (2,909) |
| Total Revenues | <u>470,101</u> | <u>470,101</u> | <u>486,791</u> | <u>(16,690)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 290,101 | 290,101 | 287,500 | 2,600 |
| Principal | 180,000 | 180,000 | 180,000 | 0 |
| Total Debt Service | <u>470,101</u> | <u>470,101</u> | <u>467,500</u> | <u>2,600</u> |
| Total Expenditures | <u>470,101</u> | <u>470,101</u> | <u>467,500</u> | <u>2,600</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>19,291</u> | <u>(19,291)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>566,047</u> | <u>(566,047)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>585,338</u> | <u>(585,338)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 11,616 | (11,616) |
| Special Assessments | | | | |
| Off Roll | 417,884 | 417,884 | 418,200 | (316) |
| Total Revenues | <u>417,884</u> | <u>417,884</u> | <u>429,816</u> | <u>(11,932)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 232,884 | 232,884 | 254,715 | (21,831) |
| Principal | 185,000 | 185,000 | 185,000 | 0 |
| Total Debt Service | <u>417,884</u> | <u>417,884</u> | <u>439,715</u> | <u>(21,831)</u> |
| Total Expenditures | <u>417,884</u> | <u>417,884</u> | <u>439,715</u> | <u>(21,831)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>(9,899)</u> | <u>9,899</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (386) | 386 |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>(386)</u> | <u>386</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>526,220</u> | <u>(526,220)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>515,935</u> | <u>(515,935)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 55 | (55) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>55</u> | <u>(55)</u> |
| | | | | |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>55</u> | <u>(55)</u> |
| | | | | |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (55) | 55 |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>(55)</u> | <u>55</u> |
| | | | | |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|--------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 28,699 | (28,699) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>28,699</u> | <u>(28,699)</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 0 | 426,423 | (426,422) |
| Total Other Physical Environment | 0 | 0 | 426,423 | (426,422) |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>426,423</u> | <u>(426,422)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>(397,724)</u> | <u>397,724</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>1,035,363</u> | <u>(1,035,363)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>637,639</u> | <u>(637,639)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 06/30/2023 | Year To Date 06/30/2023 | |
|--|---------------------------|-----------------------|----------------------------|--------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 630 | (630) |
| Contributions & Donations from Private Sources | | | | |
| Developer Contributions | 0 | 0 | 3,683,749 | (3,683,749) |
| Total Revenues | 0 | 0 | 3,684,379 | (3,684,379) |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 0 | 4,599,015 | (4,599,016) |
| Total Other Physical Environment | 0 | 0 | 4,599,015 | (4,599,016) |
| Total Expenditures | 0 | 0 | 4,599,015 | (4,599,016) |
| Total Excess of Revenues Over(Under) Expenditures | 0 | 0 | (914,636) | 914,636 |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | 385 | (385) |
| Total Other Financing Sources(Uses) | 0 | 0 | 385 | (385) |
| Fund Balance, Beginning of Period | 0 | 0 | 915,927 | (915,927) |
| Total Fund Balance, End of Period | 0 | 0 | 1,676 | (1,676) |

Triple Creek Community Development District
Investment Summary
June 30, 2023

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>June 30, 2023</u> |
|--|--------------------------------------|--|
| FLCLASS | Average Monthly Yield 5.2152% | \$ 806,350 |
| Total Reserve Fund Investments | | <u>\$ 806,350</u> |
| BNY Mellon Series 2012 Revenue | Federated Govt Oblig Tax MGD 636 | \$ 219,395 |
| BNY Mellon Series 2012 Reserve | Federated Govt Oblig Tax MGD 636 | 124,334 |
| BNY Mellon Series 2012 Interest | Federated Govt Oblig Tax MGD 636 | 225 |
| BNY Mellon Series 2012 Prepayment | Federated Govt Oblig Tax MGD 636 | 2,390 |
| BNY Mellon Series 2012 Sinking Fund | Federated Govt Oblig Tax MGD 636 | 119 |
| BNY Mellon Series 2017 Revenue A | Federated Govt Oblig Tax MGD 636 | 578,132 |
| BNY Mellon Series 2017 Reserve A | Federated Govt Oblig Tax MGD 636 | 642,205 |
| BNY Mellon Series 2017 Interest A | Federated Govt Oblig Tax MGD 636 | 154 |
| BNY Mellon Series 2017 Principal A | Federated Govt Oblig Tax MGD 636 | 7 |
| BNY Mellon Series 2017 Sinking Fund A | Federated Govt Oblig Tax MGD 636 | 330 |
| BNY Mellon Series 2018 Revenue | Dreyfus Govt Sec CM Investor 610 | 379,526 |
| BNY Mellon Series 2018 Reserve | Dreyfus Govt Sec CM Investor 610 | 364,455 |
| BNY Mellon Series 2018 Interest | Dreyfus Govt Sec CM Investor 610 | 413 |
| BNY Mellon Series 2018 Prepayment | Dreyfus Govt Sec CM Investor 610 | 9 |
| BNY Mellon Series 2018 Sinking Fund | Dreyfus Govt Sec CM Investor 610 | 250 |
| BNY Mellon Series 2018 General | Dreyfus Govt Sec CM Investor 610 | 1 |
| BNY Mellon Series 2019 Revenue A | Dreyfus Govt Sec CM Investor 610 | 286,436 |
| BNY Mellon Series 2019 Revenue B | Dreyfus Govt Sec CM Investor 610 | 46,038 |
| BNY Mellon Series 2019 Reserve A | Dreyfus Govt Sec CM Investor 610 | 590,431 |
| BNY Mellon Series 2019 Reserve B | Dreyfus Govt Sec CM Investor 610 | 136,256 |
| BNY Mellon Series 2019 Interest A | Dreyfus Govt Sec CM Investor 610 | 505 |
| BNY Mellon Series 2019 Interest B | Dreyfus Govt Sec CM Investor 610 | 103 |
| BNY Mellon Series 2019 Prepayment B | Dreyfus Govt Sec CM Investor 610 | 309,730 |
| BNY Mellon Series 2019 Sinking Fund A | Dreyfus Govt Sec CM Investor 610 | 406 |
| BNY Mellon Series 2019 General A | Dreyfus Govt Sec CM Investor 610 | 1,102 |
| BNY Mellon Series 2019 General B | Dreyfus Govt Sec CM Investor 610 | 1,887 |
| BNY Mellon Series 2021 Revenue | Dreyfus Govt Sec CM Investor 610 | 349,627 |
| BNY Mellon Series 2021 Reserve | Dreyfus Govt Sec CM Investor 610 | 235,038 |
| BNY Mellon Series 2021 Interest | Dreyfus Govt Sec CM Investor 610 | 341 |
| BNY Mellon Series 2021 Sinking Fund | Dreyfus Govt Sec CM Investor 610 | 333 |
| BNY Mellon Series 2021B Revenue | Federated Govt Oblig Tax MGD INS 636 | 306,366 |
| BNY Mellon Series 2021B Reserve | Federated Govt Oblig Tax MGD INS 636 | 208,884 |
| BNY Mellon Series 2021B Interest | Federated Govt Oblig Tax MGD INS 636 | 318 |
| BNY Mellon Series 2021B Sinking Fund | Federated Govt Oblig Tax MGD INS 636 | 367 |
| Total Debt Service Fund Investments | | <u>\$ 4,786,113</u> |
| BNY Mellon Series 2021 Construction | Federated Govt Oblig Tax MGD INS 636 | \$ 641,689 |
| BNY Mellon Series 2021B Construction | Federated Govt Oblig Tax MGD INS 636 | 1,676 |
| Total Capital Projects Fund Investments | | <u>\$ 643,365</u> |

**Triple Creek Community Development District
Summary A/R Ledger
From 06/01/2023 to 06/30/2023**

| Fund_ID | Fund Name | Customer | Invoice Number | AR Account | Date | Balance Due |
|--------------------------|----------------------------------|---|-----------------------|-------------------|-------------|--------------------|
| 535, 2816 | | | | | | |
| 535-001 | 535 General Fund | Triple Creek Homeowners Association, Inc. | AR00001012 | 11510 | 06/16/2023 | 93.02 |
| 535-001 | 535 General Fund | Triple Creek Homeowners Association, Inc. | AR00001012 | 11510 | 06/16/2023 | 6.98 |
| Sum for 535, 2816 | | | | | | 100.00 |
| 535, 2836 | | | | | | |
| 535-306 | 535 Capital Projects Fund S2021B | TC Venture II, LLC | AR00001025 | 11510 | 06/30/2023 | 62,467.58 |
| 535-306 | 535 Capital Projects Fund S2021B | TC Venture II, LLC | AR00001034 | 11510 | 06/30/2023 | 512,634.56 |
| Sum for 535, 2836 | | | | | | 575,102.14 |
| Sum for 535 | | | | | | 575,202.14 |
| Sum Total | | | | | | 575,202.14 |

See Notes to Unaudited Financial Statements

**Triple Creek Community Development District
Summary A/P Ledger
From 06/1/2023 to 06/30/2023**

| Fund Name | GL posting date | Vendor name | Document number | Description | Balance Due |
|----------------------------------|-----------------|--|-----------------------|--------------------------------------|------------------|
| 535, 2816 | | | | | |
| 535 General Fund | 06/30/2023 | Affordable Backflow Testing | 19642 | Meter Backflow Testing at Pool 06/23 | 100.00 |
| 535 General Fund | 06/22/2023 | Disclosure Services, LLC | #2 | (7) Amortization Schedules 06/23 | 700.00 |
| 535 General Fund | 06/27/2023 | FitRev, Inc. | 28613 | Service Call-Elliptical 06/23 | 85.00 |
| 535 General Fund | 06/01/2023 | Florida Department of Health Hillsborough County | 29-60-1531854 2023 | Pool Permit - 06/23 | 275.00 |
| 535 General Fund | 06/30/2023 | Hillsborough County BOCC | 8992542002 06/23 | 11920 Streambed Dr 06/23 | 402.52 |
| 535 General Fund | 06/30/2023 | Hillsborough County BOCC | 5901186305 07/23 | 13013 BOGGY CREEK DR 06/23 | 1,546.68 |
| 535 General Fund | 06/28/2023 | Landscape Maintenance Professionals, Inc. | 177006 | Irrigation Repairs 06/23 | 140.00 |
| 535 General Fund | 06/28/2023 | Landscape Maintenance Professionals, Inc. | 177011 | Irrigation Repairs 06/23 | 190.08 |
| 535 General Fund | 06/29/2023 | Landscape Maintenance Professionals, Inc. | 177023 | Tree Removal 06/23 | 1,997.50 |
| 535 General Fund | 06/30/2023 | Landscape Maintenance Professionals, Inc. | 177099 | Irrigation Repairs 06/23 | 75.00 |
| 535 General Fund | 06/30/2023 | Landscape Maintenance Professionals, Inc. | 177062 | Irrigation Repairs 06/23 | 321.61 |
| 535 General Fund | 06/22/2023 | Marc Security Services LLC | 1067 | Security Services 06/23 | 2,979.20 |
| 535 General Fund | 06/23/2023 | Nvirotect Pest Control Service, Inc. | 298246 | Pest Control 06/23 | 195.00 |
| 535 General Fund | 06/30/2023 | Vesta Property Services, Inc. | 411650 | Seasonal Pool Monitor 06/23 | 5,665.42 |
| Sum for 535, 2816 | | | | | 14,673.01 |
| 535, 2829 | | | | | |
| 535 Capital Projects Fund S2021 | 06/29/2023 | Halff Associates, Inc | CR 87-NP Halff | CR 87-NP S2021 | 4,050.68 |
| Sum for 535, 2829 | | | | | 4,050.68 |
| 535, 2836 | | | | | |
| 535 Capital Projects Fund S2021B | 06/30/2023 | Frontier Florida, LLC | CUS 51-OQR Frontier | CUS 51-55-OQR S2021B | 31,272.60 |
| 535 Capital Projects Fund S2021B | 06/30/2023 | Halff Associates, Inc | CUS 52-OQR Halff | CUS 51-55-OQR S2021B | 5,342.78 |
| 535 Capital Projects Fund S2021B | 06/30/2023 | Halff Associates, Inc | CUS 53-OQR Halff | CUS 51-55-OQR S2021B | 17,201.20 |
| 535 Capital Projects Fund S2021B | 06/30/2023 | Kutak Rock, LLP | CUS 54-OQR Kutak Rock | CUS 51-55-OQR S2021B | 176.00 |
| 535 Capital Projects Fund S2021B | 06/30/2023 | The Kearney Companies, LLC | CUS 55-OQR Kearney | CUS 51-55-OQR S2021B | 8,475.00 |
| Sum for 535, 2836 | | | | | 62,467.58 |
| Sum for 535 | | | | | 81,191.27 |
| Sum Total | | | | | 81,191.27 |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021**

Construction Account Activity Through June 30, 2023

| | | | |
|-----------------|--|----|--------------|
| Inflows: | Debt Proceeds | \$ | 7,954,372.00 |
| | Underwriter's Discount | | 168,700.00 |
| | Total Inflows: | | 8,123,072.00 |
| | Interest Earnings | | 33,684.67 |
| | Transfer from S2017B Trust Accounts | | 852,847.30 |
| | Total Inflows: | \$ | 9,009,603.97 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 06/30/23 |
|---------------------|-----------------------|------------------------------|---------------------|--------------------------|
| 01/31/21 | COI | Hopping Green & Sams | \$ (45,000.00) | Cleared |
| 01/31/21 | COI | Gray Robinson | (45,000.00) | Cleared |
| 01/31/21 | COI | Feldman & Mahoney | (10,000.00) | Cleared |
| 01/31/21 | COI | Rizzetta & Company | (20,000.00) | Cleared |
| 01/31/21 | COI | BNY Mellon | (7,500.00) | Cleared |
| 03/31/21 | COI | Akerman LLP | (40,000.00) | Cleared |
| 03/31/21 | COI | Imagemaster | (1,750.00) | Cleared |
| 03/31/21 | COI | Scarola Associates | (5,000.00) | Cleared |
| | | Total COI Expenses: | (174,250.00) | |
| 2/18/2021 | 1-NP | Genesis Halff | (15,246.50) | Cleared |
| 2/18/2021 | 2-NP | The Kearney Companies, LLC | (159,377.70) | Cleared |
| 3/23/2021 | 3-NP | Genesis Halff | (6,419.38) | Cleared |
| 3/23/2021 | 4-NP | Hopping Green & Sams | (3,001.50) | Cleared |
| 3/23/2021 | 5-NP | The Kearney Companies, LLC | (477,681.28) | Cleared |
| 3/23/2021 | 6-NP | Scarola Associates | (2,029.48) | Cleared |
| 4/15/2021 | 7-NP | Atlantic TNG | (16,563.00) | Cleared |
| 4/15/2021 | 8-NP | Genesis Halff | (1,500.00) | Cleared |
| 4/15/2021 | 9-NP | The Kearney Companies, LLC | (1,037,266.93) | Cleared |
| 4/27/2021 | 10-NP | Halff Associates, Inc. | (2,083.75) | Cleared |
| 4/27/2021 | 11-NP | Hopping Green & Sams | (604.00) | Cleared |
| 5/19/2021 | 12-NP | Atlantic TNG | (91,018.00) | Cleared |
| 5/19/2021 | 13-NP | Core and Main | (184,002.90) | Cleared |
| 5/19/2021 | 14-NP | Ferguson Waterworks | (237,232.50) | Cleared |
| 5/19/2021 | 15-NP | Halff Associates, Inc. | (5,299.06) | Cleared |
| 5/19/2021 | 16-NP | The Kearney Companies, LLC | (144,082.00) | Cleared |
| 5/19/2021 | 17-NP | The Kearney Companies, LLC | (683,833.80) | Cleared |
| 5/7/2021 | 18-NP | The Kearney Companies, LLC | (202,929.90) | Cleared |
| 6/23/2021 | 19-NP | Atlantic TNG | (60,589.00) | Cleared |
| 6/23/2021 | 20-NP | Core and Main | (27,751.54) | Cleared |
| 6/23/2021 | 21-NP | Ferguson Waterworks | (99,634.00) | Cleared |
| 6/23/2021 | 22-NP | Florida Soil Cement Co., LLC | (270,393.16) | Cleared |
| 6/23/2021 | 23-NP | Halff Associates, Inc. | (1,859.70) | Cleared |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021**

Construction Account Activity Through June 30, 2023

| | | | | |
|------------|-------|---|--------------|---------|
| 6/23/2021 | 24-NP | Hopping Green & Sams | (322.00) | Cleared |
| 6/23/2021 | 25-NP | The Kearney Companies, LLC | (739,560.76) | Cleared |
| 6/23/2021 | 26-NP | Landscape Maintenance Professionals, Inc. | (64,766.00) | Cleared |
| 8/9/2021 | 27-NP | Atlantic TNG | (22,810.00) | Cleared |
| 8/9/2021 | 28-NP | Core and Main | (4,013.50) | Cleared |
| 8/9/2021 | 29-NP | Ferguson Waterworks | (91,738.98) | Cleared |
| 8/9/2021 | 30-NP | Florida Soil Cement Co., LLC | (19,495.70) | Cleared |
| 8/9/2021 | 31-NP | Halff Associates, Inc. | (16,377.48) | Cleared |
| 8/9/2021 | 32-NP | Hopping Green & Sams | (585.00) | Cleared |
| 8/9/2021 | 33-NP | The Kearney Companies, LLC | (145,207.11) | Cleared |
| 8/9/2021 | 34-NP | The Kearney Companies, LLC | (538,168.48) | Cleared |
| 8/9/2021 | 35-NP | The Kearney Companies, LLC | (366,453.26) | Cleared |
| 8/9/2021 | 36-NP | Landscape Maintenance Professionals, Inc. | (13,267.91) | Cleared |
| 9/27/2021 | 37-NP | Atlantic TNG | (524.00) | Cleared |
| 9/27/2021 | 38-NP | Ferguson Waterworks | (11,346.93) | Cleared |
| 9/27/2021 | 39-NP | Florida Soil Cement Co., LLC | (20,232.10) | Cleared |
| 9/27/2021 | 40-NP | Halff Associates, Inc. | (7,238.33) | Cleared |
| 9/27/2021 | 41-NP | Hopping Green & Sams | (56.00) | Cleared |
| 9/27/2021 | 42-NP | The Kearney Companies, LLC | (167,624.03) | Cleared |
| 9/27/2021 | 43-NP | Landscape Maintenance Professionals, Inc. | (42,895.40) | Cleared |
| 10/29/2021 | 44-NP | Halff Associates, Inc. | (2,981.54) | Cleared |
| 10/29/2021 | 45-NP | The Kearney Companies, LLC | (231,664.79) | Cleared |
| 10/31/2021 | 46-NP | Florida Soil Cement Co., LLC | (32,949.69) | Cleared |
| 10/31/2021 | 47-NP | Halff Associates, Inc. | (21,196.73) | Cleared |
| 10/31/2021 | 48-NP | The Kearney Companies, LLC | (18,681.30) | Cleared |
| 2/28/2022 | 49-NP | Ferguson Waterworks | (87,052.16) | Cleared |
| 2/28/2022 | 53-NP | The Kearney Companies, LLC | (64,759.85) | Cleared |
| 2/28/2022 | 51-NP | The Kearney Companies, LLC | (18,265.59) | Cleared |
| 2/28/2022 | 52-NP | Florida Soil Cement Co., LLC | (170,340.60) | Cleared |
| 3/31/2022 | 53-NP | The Kearney Companies, LLC | (18,421.98) | Cleared |
| 4/30/2022 | 54-NP | The Kearney Companies, LLC | (30,720.28) | Cleared |
| 4/30/2022 | 55-NP | Halff Associates, Inc. | (45,921.93) | Cleared |
| 6/30/2022 | 60-NP | Halff Associates, Inc. | (79,287.03) | Cleared |
| 6/30/2022 | 61-NP | The Kearney Companies, LLC | (11,100.00) | Cleared |
| 7/31/2022 | 62-NP | Halff Associates, Inc. | (15,605.43) | Cleared |
| 7/31/2022 | 63-NP | The Kearney Companies, LLC | (239,604.21) | Cleared |
| 9/30/2022 | 64-NP | Halff Associates, Inc. | (6,163.88) | Cleared |
| 9/30/2022 | 65-NP | Kutak Rock, LLP | (1,192.23) | Cleared |
| 9/30/2022 | 66-NP | Triple Creek CDD Reimbursement | (322,520.54) | Cleared |
| 9/30/2022 | 67-NP | Halff Associates, Inc. | (13,404.04) | Cleared |
| 9/30/2022 | 68-NP | Kutak Rock, LLP | (696.00) | Cleared |
| 9/30/2022 | 69-NP | Halff Associates, Inc. | (2,838.28) | Cleared |
| 9/30/2022 | 70-NP | Landscape Maintenance Professionals, Inc. | (335,680.83) | Cleared |
| 11/30/2022 | 71-NP | Halff Associates, Inc. | (468.33) | Cleared |
| 11/30/2022 | 72-NP | Landscape Maintenance Professionals, Inc. | (4,157.60) | Cleared |
| 11/30/2022 | 73-NP | Steadfast Contractors Alliance, LLC | (21,500.00) | Cleared |
| 1/31/2023 | 74-NP | Halff Associates, Inc. | (9,448.05) | Cleared |
| 1/31/2023 | 75-NP | Kutak Rock, LLP | (971.47) | Cleared |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021**

Construction Account Activity Through June 30, 2023

| | | | | |
|--|-------|-------------------------------------|-----------------------|---------|
| 2/28/2023 | 76-NP | Halff Associates, Inc. | (930.26) | Cleared |
| 2/28/2023 | 77-NP | Kutak Rock, LLP | (171.00) | Cleared |
| 3/31/2023 | 78-NP | Halff Associates, Inc. | (915.57) | Cleared |
| 4/30/2023 | 79-NP | Halff Associates, Inc. | (2,589.09) | Cleared |
| 4/30/2023 | 80-NP | Halff Associates, Inc. | (3,671.64) | Cleared |
| 4/30/2023 | 81-NP | Kutak Rock, LLP | (342.00) | Cleared |
| 5/31/2023 | 82-NP | Halff Associates, Inc. | (2,177.53) | Cleared |
| 5/31/2023 | 83-NP | Kutak Rock, LLP | (1,385.50) | Cleared |
| 5/31/2023 | 84-NP | The Kearney Companies, LLC | (41,965.60) | Cleared |
| 5/31/2023 | 85-NP | Steadfast Contractors Alliance, LLC | (328,555.10) | Cleared |
| 5/31/2023 | 86-NP | Kutak Rock, LLP | (285.00) | Cleared |
| 6/30/2023 | 87-NP | Halff Associates, Inc. | (4,050.68) | AP |
| Total Villages N&P: | | | (8,197,715.38) | |
| Total Construction Requisitions and COI: | | | (8,371,965.38) | |
| Total Outflows: | | | (8,371,965.38) | |
| Series 2021 Construction Account Balance at June 30, 2023 | | | \$ 637,638.59 | |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021B**

Construction Account Activity Through June 30, 2023

| | | | |
|-----------------|-------------------------------|----|---------------------------------------|
| Inflows: | Debt Proceeds | \$ | 7,383,041.42 |
| | Underwriter's Discount | | 151,200.00 |
| | | | Total Inflows: 7,534,241.42 |
| | Interest Earnings | | 9,581.29 |
| | Transfer from Reserve | | 1,180.63 |
| | | | Total Inflows: \$ 7,545,003.34 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 06/30/23 |
|---------------------|-----------------------|------------------------------|---------------------|--------------------------|
| 12/31/22 | COI | Underwriter Discount | \$ (151,200.00) | Cleared |
| 12/31/22 | COI | Kutak Rock | (32,855.50) | Cleared |
| 12/31/22 | COI | Gray Robinson | (45,000.00) | Cleared |
| 12/31/22 | COI | Feldman & Mahoney | (10,000.00) | Cleared |
| 12/31/22 | COI | Rizzetta & Company | (20,000.00) | Cleared |
| 12/31/22 | COI | BNY Mellon | (6,000.00) | Cleared |
| 12/31/22 | COI | Imagemaster | (1,750.00) | Cleared |
| 5/31/2022 | CR 6 | Hopping Green & Sams | (12,144.50) | Cleared |
| | | Total COI Expenses: | (278,950.00) | |
| 2/28/2022 | CR 1 | The Kearney Companies, LLC | (276,751.97) | Cleared |
| 3/31/2022 | CR 2 | The Kearney Companies, LLC | (511,454.80) | Cleared |
| 3/31/2022 | CR 3 | The Kearney Companies, LLC | (776,491.85) | Cleared |
| 4/30/2022 | CR 4 | The Kearney Companies, LLC | (754,312.22) | Cleared |
| 4/30/2022 | CR 5 | Half Associates, Inc. | (222,357.70) | Cleared |
| 6/30/2022 | CR 10 | Atlantic TNG, LLC | (49,610.00) | Cleared |
| 6/30/2022 | CR 11 | Core and Main | (700.00) | Cleared |
| 6/30/2022 | CR 12 | Half Associates, Inc. | (74,035.96) | Cleared |
| 6/30/2022 | CR 13 | The Kearney Companies, LLC | (1,067,117.70) | Cleared |
| 6/30/2022 | CR 14 | The Kearney Companies, LLC | (610,692.70) | Cleared |
| 6/30/2022 | CR 15 | Kutak Rock, LLP | (1,469.00) | Cleared |
| 7/31/2022 | CR 16 | Half Associates, Inc. | (3,517.00) | Cleared |
| 7/31/2022 | CR 17 | Atlantic TNG, LLC | (51,522.00) | Cleared |
| 7/31/2022 | CR 18 | Ferguson Waterworks | (83,925.71) | Cleared |
| 7/31/2022 | CR 19 | Half Associates, Inc. | (16,746.20) | Cleared |
| 7/31/2022 | CR 20 | The Kearney Companies, LLC | (1,456,782.50) | Cleared |
| 9/30/2022 | CR 21 | Atlantic TNG, LLC | (45,825.00) | Cleared |
| 9/30/2022 | CR 22 | Ferguson Waterworks | (426,733.96) | Cleared |
| 9/30/2022 | CR 23 | Florida Soil Cement Co., LLC | (164,717.96) | Cleared |
| 9/30/2022 | CR 24 | Half Associates, Inc. | (34,558.66) | Cleared |
| 9/30/2022 | CR 25 | The Kearney Companies, LLC | (585,821.26) | Cleared |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021B**

Construction Account Activity Through June 30, 2023

| | | | | |
|---|-------|--------------------------------|-----------------------|---------|
| 9/30/2022 | CR 26 | Kutak Rock, LLP | (783.00) | Cleared |
| 9/30/2022 | CR 27 | Triple Creek CDD Reimbursement | (48,450.53) | Cleared |
| Total Construction Requisitions: | | | <u>(7,264,377.68)</u> | |

Total Construction Requisitions and COI: (7,543,327.68)

Total Outflows: (7,543,327.68)

Series 2021B Construction Account Balance at June 30, 2023 \$ 1,675.66

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
S2021B CONSTRUCTION CUSTODY ACCOUNT**

Construction Account Activity Through June 30, 2023

| | | | |
|-----------------|--------------------------------|-----------|---------------------|
| Inflows: | Developer Contributions | \$ | 6,147,754.91 |
| | Accounts Receivable | | 575,102.14 |
| | Total Inflows: | \$ | 6,722,857.05 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 06/30/23 |
|-----------------------------|-------------------------------|----------------------------------|----------------|----------------------------------|
| 9/30/2022 | CUS 1-QOR | Atlantic TNG, LLC | \$ (98,426.00) | Cleared |
| 9/30/2022 | CUS 2-QOR | Ferguson Waterworks | (205,958.27) | Cleared |
| 9/30/2022 | CUS 3-QOR | Florida Soil Cement Co., LLC | (225,182.36) | Cleared |
| 9/30/2022 | CUS 4-QOR | Halff Associates, Inc. | (11,386.44) | Cleared |
| 9/30/2022 | CUS 5-QOR | The Kearney Companies, LLC | (521,896.65) | Cleared |
| 9/30/2022 | CUS 6-QOR | The Kearney Companies, LLC | (675,980.01) | Cleared |
| 9/30/2022 | CUS 7-QOR | Kutak Rock LLP | (4,101.00) | Cleared |
| 10/31/2022 | CUS 8-QOR | Triple Creek CDD - Reimbursement | (1,494.00) | Cleared |
| 10/31/2022 | CUS 9-QOR | Ferguson Waterworks | (1,958.72) | Cleared |
| 10/31/2022 | CUS 10-QOR | Florida Soil Cement Co., LLC | (73,081.18) | Cleared |
| 10/31/2022 | CUS 11-QOR | Halff Associates, Inc. | (20,490.24) | Cleared |
| 10/31/2022 | CUS 12-QOR | The Kearney Companies, LLC | (868,083.57) | Cleared |
| 11/30/2022 | CUS 13-QOR | Atlantic TNG, LLC | (2,235.00) | Cleared |
| 11/30/2022 | CUS 14-QOR | Ferguson Waterworks | (8,288.32) | Cleared |
| 11/30/2022 | CUS 15-QOR | Florida Soil Cement Co., LLC | (236,588.93) | Cleared |
| 11/30/2022 | CUS 16-QOR | Halff Associates, Inc. | (38,182.65) | Cleared |
| 11/30/2022 | CUS 17-QOR | The Kearney Companies, LLC | (63,038.26) | Cleared |
| 11/30/2022 | CUS 18-QOR | The Kearney Companies, LLC | (82,843.08) | Cleared |
| 11/30/2022 | CUS 19-QOR | Kutak Rock LLP | (904.00) | Cleared |
| 1/31/2023 | CUS 20-QOR | Halff Associates, Inc. | (32,082.27) | Cleared |
| 1/31/2023 | CUS 21-QOR | Halff Associates, Inc. | (17,952.36) | Cleared |
| 2/28/2023 | CUS 22-QOR | Atlantic TNG, LLC | (30,487.00) | Cleared |
| 2/28/2023 | CUS 23-QOR | Florida Soil Cement Co., LLC | (44,401.50) | Cleared |
| 2/28/2023 | CUS 24-QOR | The Kearney Companies, LLC | (140,859.11) | Cleared |
| 2/28/2023 | CUS 25-QOR | The Kearney Companies, LLC | (280,698.74) | Cleared |
| 2/28/2023 | CUS 26-QOR | Kutak Rock LLP | (418.14) | Cleared |
| 4/30/2023 | CUS 27-QOR | Atlantic TNG, LLC | (68,411.00) | Cleared |
| 4/30/2023 | CUS 28-QOR | Ferguson Waterworks | (7,312.48) | Cleared |
| 4/30/2023 | CUS 29-QOR | Florida Soil Cement Co., LLC | (38,556.75) | Cleared |
| 4/30/2023 | CUS 30-QOR | Halff Associates, Inc. | (27,291.50) | Cleared |
| 4/30/2023 | CUS 31-QOR | The Kearney Companies, LLC | (53,206.60) | Cleared |
| 4/30/2023 | CUS 32-QOR | The Kearney Companies, LLC | (579,642.40) | Cleared |
| 4/30/2023 | CUS 33-QOR | Halff Associates, Inc. | (4,839.29) | Cleared |
| 4/30/2023 | CUS 34-QOR | Atlantic TNG, LLC | (65,206.00) | Cleared |
| 4/30/2023 | CUS 35-QOR | Ferguson Waterworks | (1,115.69) | Cleared |
| 4/30/2023 | CUS 36-QOR | Ferguson Waterworks | (820.00) | Cleared |
| 4/30/2023 | CUS 37-QOR | Florida Soil Cement Co., LLC | (28,544.31) | Cleared |
| 4/30/2023 | CUS 38-QOR | Florida Soil Cement Co., LLC | (220,926.00) | Cleared |
| 4/30/2023 | CUS 39-QOR | Halff Associates, Inc. | (6,153.60) | Cleared |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
S2021B CONSTRUCTION CUSTODY ACCOUNT**

Construction Account Activity Through June 30, 2023

| | | | | |
|-----------|------------|------------------------------|--------------|---------|
| 4/30/2023 | CUS 40-QOR | The Kearney Companies, LLC | (287,953.94) | Cleared |
| 4/30/2023 | CUS 41-QOR | The Kearney Companies, LLC | (146,429.34) | Cleared |
| 5/31/2023 | CUS 42-QOR | Kutak Rock LLP | (427.50) | Cleared |
| 6/30/2023 | CUS 43-QOR | Ferguson Waterworks | (47,530.41) | Cleared |
| 6/30/2023 | CUS 44-QOR | Ferguson Waterworks | (10,944.00) | Cleared |
| 6/30/2023 | CUS 45-QOR | Florida Soil Cement Co., LLC | (4,714.59) | Cleared |
| 6/30/2023 | CUS 46-QOR | Florida Soil Cement Co., LLC | (54,334.90) | Cleared |
| 6/30/2023 | CUS 47-QOR | Halff Associates, Inc. | (5,497.44) | Cleared |
| 6/30/2023 | CUS 48-QOR | Halff Associates, Inc. | (59,687.55) | Cleared |
| 6/30/2023 | CUS 49-QOR | The Kearney Companies, LLC | (687,340.47) | Cleared |
| 6/30/2023 | CUS 50-QOR | The Kearney Companies, LLC | (53,851.35) | Cleared |
| 6/30/2023 | CUS 51-QOR | Frontier Communications | (31,272.60) | AP |
| 6/30/2023 | CUS 52-QOR | Halff Associates, Inc. | (5,342.78) | AP |
| 6/30/2023 | CUS 53-QOR | Halff Associates, Inc. | (17,201.20) | AP |
| 6/30/2023 | CUS 54-QOR | Kutak Rock LLP | (176.00) | AP |
| 6/30/2023 | CUS 55-QOR | The Kearney Companies, LLC | (8,475.00) | AP |

Total Construction Requisitions: (6,210,222.49)

Retainage Payable: (512,634.56)

Total Outflows: (6,722,857.05)

Series 2021B Construction Custody Account Balance at June 30, 2023 \$ -

Outstanding Contracts, net of Retainage:

| | |
|--------------------------|----------------------------|
| The Kearney Companies | <u>\$ 2,105,793.42</u> |
| Contract Subtotal | <u>2,105,793.42</u> |

Committed Funds to be Contributed by Developer: \$ 2,105,793.42

Triple Creek Community Development District
Notes to Unaudited Financial Statements
June 30, 2023

Balance Sheet

1. Trust statement activity has been recorded through 06/30/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 7

MINUTES OF MEETING

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

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Triple Creek Community Development District was held on **Tuesday, July 18, 2023 at 6:00 p.m.** to be held at Hammock Club, located at 13013 Boggy Creek Drive, Riverview, FL 33579.

Present and constituting a quorum:

| | |
|------------------|--|
| Alex Garces | Board Supervisor, Chairman |
| Marc Carlton | Board Supervisor, Vice Chairman |
| David Stafford | Board Supervisor, Assistant Secretary |
| Elizabeth Rosado | Board Supervisor, Assistant Secretary |
| Shannon Lewis | Board Supervisor, Assistant Secretary |

Also, present were:

| | |
|---------------------|---|
| Taylor Nielsen | District Manager, Rizzetta & Company, Inc. |
| Matthew O’Nolan | District Manager, Rizzetta & Company, Inc. |
| Kayla Connell | Finance Manager, Rizzetta & Company, Inc. |
| Steven Giovanniello | Clubhouse Manager, Vesta |
| Julie Cortina | Manager, Vesta |
| Roy Deary | Manager, Vetsa |
| Kyle Thornton | DE; Half |
| Lindsay Whelen | DC; Kutak Rock <i>(by phone)</i> |
| John Fowler | Landscape Inspection, Rizzetta & Company, Inc. |
| Paula Means | Representative, LMP |

| | |
|----------|---------|
| Audience | Present |
|----------|---------|

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. O’Nolan called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

The Board heard audience comments on LMP fuel surcharge variances from month to month, landscaping overgrowth on the Wildflower trail, and the dog stations on Tannencrest needing supplies.

THIRD ORDER OF BUSINESS

Staff Reports

A. Sitex Aquatics Report

Mr. O’Nolan presented the Aquatics Report to the Board. Sitex was not present to give aquatics update. The Board requested Sitex to attend all Board of Supervisor meetings going forward.

B. Landscape Inspection Report and Responses

Mr. Fowler presented the Landscape Inspection Report and Ms. Means presented the Landscape Report Responses to the Board.

The Board asked Mr. Fowler if he is up to date on transfers. Mr. Fowler told the board he would follow up with the developers.

The Board requested a schedule on irrigation inspections. The Board requested the trail pathways need trimming. Ms. Means is to take care of this.

Mr. Fowler presented the idea of giving a “Landscaping 101” meeting. Mr. Fowler is to present a few date options to Mr. O’Nolan, to present to the Board.

The Board requested the Wildflower trail to be put on landscaping schedule.

The Board would like bids for an arborist to trim dead tree limbs around the amenity center.

The Board requested all red items on the landscaping report be completed by the August meeting.

C. LMP Report

1. Consideration of LMP Proposals

Ms. Means presented the LMP Proposals to the Board.

On a Motion by Mr. Garces, seconded by Mr. Carlton, with all in favor, the Board approved the LMP Proposal #84294, in the amount of \$26,835.00, for the Triple Creek Community Development District.

On a Motion by Mr. Stafford, seconded by Mr. Carlton, with all in favor, the Board approved the LMP Proposal #84530, in the amount of \$1,777.50, for the Triple Creek Community Development District.

On a Motion by Mr. Garces, seconded by Mr. Carlton, with all in favor, the Board approved the LMP Proposal #84658, in the amount of \$2,566.75, for the Triple Creek Community Development District.

D. Clubhouse Manager Report

Mr. Giovanniello presented his report to the Board.

The Board requested a policy for taking down Open House signs on time or be issued a fine. The Board requested a newsletter update on the sign policy.

The Board requested that at any time the pools are open a pool monitor needs to be present.

The Board requested Mr. Giovanniello to include color coding to reflect priority level and expected dates of completion for tracking purposes in the Daily Operations Report.

The Board heard a presentation from Vesta for staffing consideration.

E. District Counsel

Ms. Whelan presented her report to the board.

F. District Engineer

Mr. Thornton presented his report to the board.

The Board requested Mr. Thornton provide updates on new amenities.

On a Motion by Mr. Stafford, seconded by Mr. Carlton, with all in favor, the Board approved the Half Task Order 12, with a Not To Exceed of \$45,000.00, for the Triple Creek Community Development District.

G. District Manager

Mr. O’Nolan communicated that the next regular meeting is scheduled for Tuesday, August 15, 2023 at 6:00 p.m.

1. Review of District Manager Report

Mr. O’Nolan presented the District Manager Report to the Board for review.

2. Review of Financial Statement

Mr. O’Nolan presented May’s Financial Statement to the Board for review. It was determined that the CDD is \$212,123 under budget as of the May Financial Statement. Mr. O’Nolan explained that the accounting department is delayed and that the June Financial Statement will be available by the end of the week.

FOURTH ORDER OF BUSINESS

BUSINESS ITEMS

A. Consideration of Vesta Staffing Proposal

Mr. Deary gave the Vesta Staffing Proposal to the Board for review.

B. Presentation of Playground Shade Proposal

The Board reviewed the Shadeport Structure Estimate from Industrial Shadeports and requested a more detailed estimate including site plans and final costs.

On a Motion by Mr. Carlton, seconded by Mr. Stafford, with all in favor, the Board approved instructing District Staff to take conveyance of the south and north alleys owned by the HOA, and obtain proposals for repair of those roads, for the Triple Creek Community Development District.

C. Consideration of Club Application

The Board approved the Triple Creek Pickleball Club application allowing them to reserve one court on Saturdays from 8am-10am with the other court to remain first come first serve.

On a Motion by Mr. Stafford, seconded by Ms. Rosado, with all in favor, the Board approved the Triple Creek Pickleball Club application with a Not To Exceed of \$1,200 for Pickleball roll out nets, for the Triple Creek Community Development District.

D. Consideration of Resolution 2023-08, Re-Designating a Secretary

On a Motion by Mr. Carlton, seconded by Mr. Garces, with all in favor, the Board approved Resolution 2023-08, Re-Designating Scott Brizendine as Secretary, for the Triple Creek Community Development District.

E. Consideration of Resolution 2023-09, Supplemental Assessment Resolution

Ms. Whelan presented the Supplemental Assessment Resolution to the Board

On a Motion by Mr. Carlton, seconded by Mr. Stafford, with all in favor, the Board adopted Resolution 2023-09, Setting Terms of the Special Assessment Bonds, for the Triple Creek Community Development District.

F. Presentation of Final Supplemental Engineer's Report

Mr. Thornton presented the Final Supplemental Engineer's Report to the Board

G. Presentation of Final Supplemental Assessment Methodology

Ms. Connell presented the Final Supplemental Assessment Methodology to the Board, via phone.

H. Consideration of Empire Carpet Proposal

On a Motion by Mr. Stafford, seconded by Mr. Garces, with all in favor, the Board approved the Empire Carpet flooring proposal #FL003285, to replace flooring in the Hammock Club offices, for the Triple Creek Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of the Minutes of the Board
of Supervisors' Meeting held on June 20,
2023**

On a Motion by Mr. Carlton, seconded by Mr. Garces, with all in favor, the Board approved the Board of Supervisors' Meeting Minutes from the meeting held on June 20, 2023, for the Triple Creek Community Development District.

SIXTH ORDER OF BUSINESS

**SUPERVISOR REQUESTS AND
COMMENTS**

Mr. Garces requested estimates for installing a water fountain at the Streambed playground.

Ms. Rosado stated she would like to have a Gazebo that would be able to be rented out to residents. Mr. Giovanniello is to work on this.

SEVENTH ORDER OF BUSINESS

CLOSED DOOR SECURITY DISCUSSION

The Board discussed Security Matters during a closed-door meeting.

EIGHTH ORDER OF BUSINESS

Adjournment

| |
|--|
| On a Motion by Mr. Stafford, seconded by Ms. Lewis, with all in favor, the Board adjourned the meeting at 8:59 p.m. for the Triple Creek Community Development District. |
|--|

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 8

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures June 2023 For Board Approval

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

The total items being presented: **\$136,519.50**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Triple Creek Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|---|---------------------|--|---|-----------------------|
| Accurate Drilling Solutions, LLC | 100360 | i4328 | Irrigation Well #4 Repair 05/23 | \$ 4,251.47 |
| Ballenger & Company, Inc. | 100361 | 23294 | Irrigation Repairs 06/23 | \$ 759.00 |
| BCI Entities, LLC | 100362 | 23280 | Pump Station Maintenance & WUP Reading 06/23 | \$ 1,010.00 |
| Beeman Stan Roberts, LLC | 100363 | 7907A | Bee Removal 06/23 | \$ 300.00 |
| David Alan Stafford | 100382 | DS062023 | Board Of Supervisors Meeting 06/20/23 | \$ 200.00 |
| Doodycalls of Parrish FL | 100364 | PAR-0034863 | Pet Waste station Services 05/23 | \$ 570.00 |
| Elizabeth Rosado | 100383 | ER062023 | Board Of Supervisors Meeting 06/20/23 | \$ 200.00 |
| FitRev, Inc. | 100351 | 27698 | Quarterly Preventative Maintenance 03/23 | \$ 375.00 |
| FitRev, Inc. | 100365 | 28451 | Quarterly Preventative Maintenance 06/23 | \$ 375.00 |
| FitRev, Inc. | 100365 | 28456 | Quarterly Preventative Maintenance 06/23 | \$ 105.00 |
| Florida Department of Health Hillsborough County | 100352 | 29-60-1831218 2023 | Pool Permit - Lap Pool 06/23 | \$ 275.00 |
| Florida Department of Health Hillsborough County | 100352 | 29-60-1831222 2023 | Pool Permit - Competition Pool 06/23 | \$ 275.00 |
| Florida Department of Revenue | 100372 | Sales Tax 39-8016521260-7 05/23 | Sales Tax 05/23 | \$ 41.85 |
| Frontier Florida, LLC | | 813-671-5900-060221-5 06/23 | Internet & Cable Services 06/23 | \$ 215.15 |
| Frontier Florida, LLC | | Autopay 813-741-0033-043014-5 06/23 | 813-741-0033-043014-5 06/23 | \$ 330.76 |
| George Alexander Garces Sr. | 100384 | Autopay AG062023 | Board of Supervisors Meeting 06/20/23 | \$ 200.00 |
| Giella Designs, LLC | 100375 | 62302 | 50% Deposit Holiday Lighting FY23-24 | \$ 15,000.00 |
| Halff Associates, Inc | 100366 | 10097483 | Engineering Services 05/23 | \$ 2,762.16 |

Triple Creek Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|---|---------------------|-----------------------|---|-----------------------|
| Hillsborough County BOCC | 100347 | 8992542002 4/23 | 11920 Streambed Dr 04/23 | \$ 378.29 |
| Hillsborough County BOCC | 100353 | 8992542002 5/23 | 11920 Streambed Dr 05/23 | \$ 498.93 |
| Hillsborough County BOCC | 100373 | 5901186305 6/23 | 13013 BOGGY CREEK DR 05/23 | \$ 1,596.09 |
| Jerry Richardson Trapper | 100376 | 1774 | Monthly Hog Removal Service 06/23 | \$ 1,200.00 |
| Jump Up Bounce Down & Party Rentals LLC | 100367 | 2610 | Bounce House for Juneteenth Event 06/23 | \$ 220.00 |
| Kutak Rock, LLP | 100368 | 3235872 | Legal Services 05/23 | \$ 2,431.50 |
| Landscape Maintenance Professionals, Inc. | 100374 | 176435 | Tree Removal 06/23 | \$ 600.25 |
| Landscape Maintenance Professionals, Inc. | 100374 | 176462 | Tree Removal 06/23 | \$ 200.00 |
| Landscape Maintenance Professionals, Inc. | 100374 | 176503 | Irrigation Repairs & Maintenance 06/23 | \$ 2,240.00 |
| Landscape Maintenance Professionals, Inc. | 100374 | 176505 | Irrigation Repairs 06/23 | \$ 48.00 |
| Landscape Maintenance Professionals, Inc. | 100374 | 176512 | Irrigation Repairs 06/23 | \$ 285.00 |
| Landscape Maintenance Professionals, Inc. | 100374 | 176563 | Irrigation Repairs 06/23 | \$ 217.00 |
| Landscape Maintenance Professionals, Inc. | 100374 | 176595 | Remove Fallen Tree 06/23 | \$ 202.50 |
| Landscape Maintenance Professionals, Inc. | 100377 | 176592 | Removed Construction Yard Waste 05/23 | \$ 540.00 |
| Landscape Maintenance Professionals, Inc. | 100377 | 176593 | Landscape Maintenance 05/23 | \$ 540.00 |
| Landscape Maintenance Professionals, Inc. | 100377 | 176610 | Remove Fallen Tree Branches 06/23 | \$ 150.00 |
| Landscape Maintenance Professionals, Inc. | 100377 | 176611 | Quarterly Turf Aeration Services 06/23 | \$ 3,487.50 |
| Landscape Maintenance Professionals, Inc. | 100385 | 176633 | Irrigation Repairs 06/23 | \$ 60.00 |

Triple Creek Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|--------------------------------------|---------------------|-----------------------|--|-----------------------|
| Marc A. Carlton | 100386 | MC062023 | Board of Supervisors Meeting 06/20/23 | \$ 200.00 |
| Marc Security Services LLC | 100369 | 1060 | Security Services 06/23 | \$ 1,792.00 |
| Nvirotect Pest Control Service, Inc. | 100354 | 295454 | Pest Control 05/23 | \$ 195.00 |
| Pathward, National Association | 100355 | 220894 | Lease Agreement 105598-1 06/23 | \$ 2,116.76 |
| Poop 911 | 100356 | 6798083 | 28 Doggie Stations Maintenance 03/23 | \$ 920.92 |
| Rizzetta & Company, Inc. | 100348 | INV0000080705 | District Management Fees 06/23 | \$ 4,689.00 |
| Securiteam, Inc. | 100370 | 16906 | Monthly Monitoring 06/23 | \$ 1,000.00 |
| Securiteam, Inc. | 100378 | 16965 | (100) Key Fobs 06/23 | \$ 695.00 |
| Shannon Lewis | 100387 | SL062023 | Board of Supervisors Meeting 06/20/23 | \$ 200.00 |
| Sitex Aquatics, LLC | 100357 | 7524 | Wetland Plant Installation 06/23 | \$ 10,806.00 |
| Sitex Aquatics, LLC | 100379 | 7521 | Aquatic Maintenance 06/23 | \$ 4,950.00 |
| Suncoast Pool Service, Inc. | 100380 | 9404 | Pool Service 06/23 | \$ 1,000.00 |
| Suncoast Pool Service, Inc. | 100380 | 9405 | Hammock Club Pool Service 06/23 | \$ 2,006.00 |
| Sunset Park Title Company LLC | 100371 | 060523 Sunset Park | Series 2019B Bond Pay-Off Overpayment 06/23 | \$ 67.11 |
| TECO | 100381 | TECO Summary 06/23 | Electric Summary 06/23 | \$ 38,309.14 |
| Triple Creek CDD | DC 060923 | DC 060923 | Debit Card Replenishment | \$ 827.74 |
| Triple Creek CDD | DC 061623 | DC 061623 | Debit Card Replenishment | \$ 739.90 |
| Triple Creek CDD | DC 061923 | DC 061923 | Debit Card Replenishment | \$ 739.21 |
| Triple Creek CDD | DC 063023 | DC 063023 | Debit Card Replenishment | \$ 1,249.45 |

Triple Creek Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|----------------------------------|---------------------|-----------------------|---|-----------------------------|
| Vesta Property Services, Inc. | 100349 | 410359 | Amenity Management Services 06/23 | \$ 20,549.05 |
| Vesta Property Services, Inc. | 100358 | 410638 | Seasonal Pool Monitor 05/23 | \$ 283.20 |
| Vesta Property Services, Inc. | 100358 | 410768 | Association Website 05/23 | \$ 83.50 |
| VGlobal Tech | 100359 | 5134 | Web Maintenance-Community Care Sites 06/23 | \$ 75.00 |
| Waste Management Inc. of Florida | 100350 | 9938886-2206-1 | Waste Disposal Services 06/23 | <u>\$ 885.07</u> |
| Report Total | | | | <u>\$ 136,519.50</u> |



Accurate Drilling Solutions
 9507 Palm River Road
 Tampa, FL 33619

Phone: (813) 643-6161
 accurate3drilling@gmail.com
 accurate4.com

Bill to
Triple Creek CDD
 c/o Rizzetta and Company Inc
 9428 Camden Field Parkway
 Riverview, FL 33579

Ship to
Triple Creek Well #4
 13013 Twin Bridges Dr.
 Riverview, FL 33579

Work Order #: 7585

Transaction Date: 5/9/2023

Terms: Net 30

Invoice Due Date: 6/8/2023

Invoice #: i4328

| Item | Description | Quantity | Price | Amount |
|--------------------------|------------------------------|----------|------------|------------|
| Installation | Installation | 2 | \$150.00 | \$300.00 |
| Custom | 5 HP 460V Grundfos CUE Drive | 1 | \$3,851.47 | \$3,851.47 |
| Misc Fee | Misc Fittings | 1 | \$75.00 | \$75.00 |
| Temporary Fuel Surcharge | Temporary Fuel Surcharge | 1 | \$25.00 | \$25.00 |

Subtotal: \$4,251.47

Total: \$4,251.47

Balance Due: \$4,251.47

Ballenger & Co., Inc

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



INVOICE

BILL TO
Triple Creek CDD
Triple Creek CDD
3434 Coldwell Ave
Ste 200
Tampa, FL 33614

INVOICE 23294
DATE 06/08/2023
TERMS Net 30
DUE DATE 07/08/2023

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|--------------------|------------------------------|-----|--------|--------|
| | Irrigation Repairs | Water Meter Accuracy Testing | 1 | 759.00 | 759.00 |

BALANCE DUE **\$759.00**

RECEIVED
6/9/2023

**BCI Entities, LLC dba Ballenger
Irrigation**

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



INVOICE

BILL TO
Triple Creek CDD
C/o Rizzetta & Company
3434 Coldwell Ave
Ste 200
Tampa, FL 33614

INVOICE 23280
DATE 06/02/2023
TERMS Net 30
DUE DATE 07/02/2023

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|------------------|--|-----|----------|----------|
| | Pump Maintenance | Pump station Maintenance and WUP reading | 1 | 1,010.00 | 1,010.00 |

Pump station Maintenance and WUP reading

BALANCE DUE

\$1,010.00

RECEIVED
6/2/2023

BeeMan Stan Roberts LLC

16620 Rockridge Rd
Polk City, FL 33868 US
+1 8639441367
BeeManStanFL@gmail.com
BeeManStan.com



INVOICE

BILL TO
Triple Creek CDD

INVOICE 7907A
DATE 06/09/2023
DUE DATE 06/09/2023

| DATE | | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-----------------------|--|-----|--------|--------|
| 06/06/2023 | Bee removal completed | In-ground utility box across the street from 12401 Triple creek Blvd, Riverview FL 33579 | 1 | 300.00 | 300.00 |

BALANCE DUE **\$300.00**

RECEIVED
6/13/2023

Triple Creek CDD

Meeting Date: June 20, 2023

SUPERVISOR PAY REQUEST

| <u>Name of Board Supervisor</u> | <u>Check if paid</u> |
|---------------------------------|-------------------------------------|
| Alex Garces | <input checked="" type="checkbox"/> |
| Marc Carlton | <input checked="" type="checkbox"/> |
| Shannon Lewis | <input checked="" type="checkbox"/> |
| David Stafford | <input checked="" type="checkbox"/> |
| Elizabeth Rosado | <input checked="" type="checkbox"/> |

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

| | |
|---------------------|--|
| Meeting Start Time: | |
| Meeting End Time: | |
| Total Meeting Time: | |

| | |
|---------------------------|--|
| Time Over ____ (3) Hours: | |
|---------------------------|--|

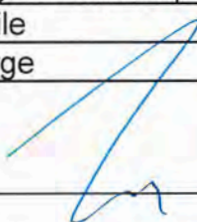
| | |
|--------------------------|--|
| Total at \$185 per Hour: | |
|--------------------------|--|

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

RECEIVED
6/22/2023

DM Signature: 

Doodycalls of Parrish FL
 4326 Kingsfield Dr
 Parrish, FL 34219

Triple Creek
 Steven Giovannello
 13013 Boggy Creek Drive
 Riverview, FL 33579

INVOICE# PAR-0034863 05/31/2023

| | |
|---|------------------|
| Please remit payment to: Doodycalls of Parrish FL 4326 Kingsfield Dr Parrish, FL 34219 | |
| Invoice Balance | \$570.00 |
| Total Due Includes All Unpaid Invoices | \$ 570.00 |

Please make checks payable to Doodycalls of Parrish FL: FEIN# Thank you for subscribing to our services.

| | | CUSTOMER CARE CENTER HOURS OF OPERATION: 800 366-3922 Monday - Friday: 8:30 AM to 9 PM Saturday: 9 AM to 5 PM Sunday: 12:30 PM to 3:30 PM | | | Invoice # | Invoice Date |
|--|-------------------------|---|--|----------|--------------------|---------------------|
| | | | | | PAR-0034863 | May 31, 2023 |
| Description | Date | Qty | U/M | Rate | Discount | Amount |
| Service : Common area cleaning | May 20, 2023 | 1 | | \$ 75.00 | | \$ 75.00 |
| Service : Pet waste station service | May 20, 2023 | 24 | | \$ 8.75 | | \$ 210.00 |
| Service : Pet waste station service | May 25, 2023 | 24 | | \$ 8.75 | | \$ 210.00 |
| Service : Common area cleaning | May 25, 2023 | 1 | | \$ 75.00 | | \$ 75.00 |
| Terms | DUE UPON RECEIPT | | Invoice Total | | | \$570.00 |
| <i>Enjoying the benefits our commercial services?* DoodyCalls loves referrals! Every time someone mentions your name when signing up for NEW regular DoodyCalls service & after they complete four services, you receive one free week of scooping as our way of saying thanks. *The referral program is limited to current customers with regular service plans only.</i> | | | Payments/Credits Applied to Invoice | | | \$0.00 |
| | | | Invoice Balance | | | \$570.00 |
| A minus sign (-) in the Total Due Field Box indicates a credit balance | | | | | | |
| DoodyCalls is going Green - Let us know if you prefer your invoices by email or choose monthly auto pay with your card. | | | | | | |

RECEIVED
 6/6/2023



7823 N Dale Mabry Hwy STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 3/9/2023 | 27698 |

| |
|--|
| Bill To |
| Hammock Club at Triple Creek 13013 Boggy Creek Drive Riverview, FL 33579 |

| |
|---|
| Ship To |
| Hammock Club at Triple Creek Steven Giovanniello 13013 Boggy Creek Drive Riverview, FL 33579 |

| | | | |
|----------|----------|----------------|-----|
| S.O. No. | P.O. No. | Terms | Rep |
| 26412 | | Due on receipt | ZH |

| Item | Description | Ordered | Prev. Invoi... | Invoiced | Rate | Amount |
|--------------|---|---------|----------------|----------|--------|--------|
| PM Quarterly | Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment | | | | 375.00 | 375.00 |

| | | |
|-------------------------|--|----------|
| Subtotal | | \$375.00 |
| Sales Tax (0.0%) | | \$0.00 |
| Total | | \$375.00 |
| Payments/Credits | | \$0.00 |
| Balance Due | | \$375.00 |

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.



7823 N Dale Mabry Hwy STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/9/2023 | 28451 |

| |
|--|
| Bill To |
| Hammock Club at Triple Creek 13013 Boggy Creek Drive Riverview, FL 33579 |

| |
|---|
| Ship To |
| Hammock Club at Triple Creek Steven Giovanniello 13013 Boggy Creek Drive Riverview, FL 33579 |

| | | | |
|----------|----------|----------------|-----|
| S.O. No. | P.O. No. | Terms | Rep |
| 27162 | | Due on receipt | KM |

| Item | Description | Ordered | Prev. Invoi... | Invoiced | Rate | Amount |
|--------------|---|---------|----------------|----------|--------|--------|
| PM Quarterly | Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment | | | | 375.00 | 375.00 |

RECEIVED
 6/13/2023

| | | |
|-------------------------|--|----------|
| Subtotal | | \$375.00 |
| Sales Tax (0.0%) | | \$0.00 |
| Total | | \$375.00 |
| Payments/Credits | | \$0.00 |
| Balance Due | | \$375.00 |

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.



7823 N Dale Mabry Hwy STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/9/2023 | 28456 |

| |
|---|
| Bill To |
| Triple creek 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 |

| |
|---|
| Ship To |
| Triple Creek Club 11920 Streambed Drive Amenity Center Riverview, FL 33579 |

| | | | |
|----------|----------|----------------|-----|
| S.O. No. | P.O. No. | Terms | Rep |
| 27164 | | Due on receipt | KM |

| Item | Description | Ordered | Prev. Invoi... | Invoiced | Rate | Amount |
|--------------|---|---------|----------------|----------|--------|--------|
| PM Quarterly | Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment | | | | 105.00 | 105.00 |

RECEIVED
6/12/2023

| | | |
|-------------------------|--|----------|
| Subtotal | | \$105.00 |
| Sales Tax (0.0%) | | \$0.00 |
| Total | | \$105.00 |
| Payments/Credits | | \$0.00 |
| Balance Due | | \$105.00 |

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.



Florida Department of Health
in Hillsborough County
Notification of Fees Due



29-BID-6559007

Permit Number

29-60-1831218

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount: \$275.00

Previous Balance: \$0.00

Total Amount Due: \$275.00

Payment Due Date: 06/30/2023 or Upon Receipt

If not paid by 06/30/2023 then the fee will be: \$325.00

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023)

Mail To: Triple Creek CDD c/o Rizzetta & Co
3434 Colwell Ave., STE 200
Tampa, FL 33614

RECEIVED
5/30/2023

MAY 30 2023

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Triple Creek Amenity Center Lap Pool
Location: 12405 Triple Creek Boulevard
Riverview, FL 33579

Pool Volume: 84,750 gallons
Bathing Load: 94
Flow Rate: 470

Owner Information:

Name: Triple Creek CDD c/o Rizzetta & Co
Address: 3434 Colwell Ave., STE 200
(Mailing) Tampa, FL 33614
Home Phone: (727) 895-7500 Work Phone: ()

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ___/___ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ___ Zip: _____

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 29-60-1831218 Bill ID: 29-BID-6559007

Billing Questions call DOH-Hillsborough at: (813) 307-8059
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Hillsborough County
ATTN: Environmental Health
P.O. Box 5135
Tampa, FL 33675

[Please RETURN invoice with your payment]

Batch Billing ID:67221

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





**Florida Department of Health
in Hillsborough County
Notification of Fees Due**



29-BID-6559008

Permit Number
29-60-1831222

Fee Amount: \$275.00

Previous Balance: \$0.00

For: Swimming Pools - Public Pool > 25000 Gallons

Total Amount Due: \$275.00

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Payment Due Date: 06/30/2023 or Upon Receipt

If not paid by **06/30/2023** then the fee will be: **\$325.00**

Mail To: Triple Creek CDD c/o Rizzetta & Co
3434 Colwell Ave., STE 200
Tampa, FL 33614

RECEIVED
5/30/2023

MAY 30 2023

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Triple Creek Activity/Competition Pool
Location: 12405 Triple Creek Boulevard
Riverview, FL 33579

Pool Volume: 73,520 gallons
Bathing Load: 80
Flow Rate: 400

Owner Information:

Name: Triple Creek CDD c/o Rizzetta & Co
Address: 3434 Colwell Ave., STE 200
(Mailing) Tampa, FL 33614
Home Phone: (727) 895-7500 Work Phone: ()

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature

Date

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 29-60-1831222 Bill ID: 29-BID-6559008

Billing Questions call DOH-Hillsborough at: (813) 307-8059

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Hillsborough County
ATTN: Environmental Health
P O Box 5135
Tampa, FL 33675

[Please RETURN invoice with your payment]

Batch Billing ID:67221

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





Sales and Use Tax Return

DR-15

R. 01/15

TC

Rule 12A-1.097

Florida Administrative Code

Effective 01/15

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

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

Please read the *Instructions for DR-15 Sales and Use Tax Returns* (Form DR-15N) before you complete this return. Instructions are posted on our website at www.floridarevenue.com.

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Signature of Preparer

Date

Telephone Number

Telephone Number

Austin W Spock

6/14/23

Discretionary Sales Surtax (Lines 15(a) through 15(d))

| | |
|--|--|
| 15(a). Exempt Amount of Items Over \$5,000 (included in Column 3) | 15(a). |
| 15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3) | 15(b). |
| 15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3) | 15(c). |
| 15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4) | 15(d). 8.37 |
| 16. Total Enterprise Zone Jobs Credits (included in Line 6) | 16. |
| 17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A) | 17. |
| 18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A) | 18. |
| 19. Taxable Sales from Amusement Machines (included in Line A) | 19. |
| 20. Rural and/or Urban High Crime Area Job Tax Credits | 20. |
| 21. Other Authorized Credits | 21. |

Certificate Number: 39-8016521260-7

SALES AND USE TAX RETURN

HD/PM Date: / /

DR-15 R. 01/15

| Florida | 1. Gross Sales | 2. Exempt Sales | 3. Taxable Amount | 4. Tax Due |
|-----------------------------------|--|-----------------|-------------------|--------------------------|
| A. Sales/Services | 558.00 | . | 558.00 | 41.85 |
| B. Taxable Purchases | Include use tax on Internet / out-of-state untaxed purchases → | | | . |
| C. Commercial Rentals | . | . | . | . |
| D. Transient Rentals | . | . | . | . |
| E. Food & Beverage Vending | . | . | . | . |
| 5. Total Amount of Tax Due | | | | 41.85 |
| 6. Less Lawful Deductions | | | | . |
| 7. Net Tax Due | | | | 41.85 |
| 8. Less Est Tax Pd / DOR Cr Memo | | | | . |
| 9. Plus Est Tax Due Current Month | | | | . |
| 10. Amount Due | | | | 41.85 |
| 11. Less Collection Allowance | | | | E-file/E-pay Only |
| 12. Plus Penalty | | | | . |
| 13. Plus Interest | | | | . |
| 14. Amount Due with Return | | | | 41.85 |

Transient Rental Rate:

Surtax Rate: 0.015

Reporting Period
May 2023

Name
Address
City/St
ZIP

Triple Creek Community Development District
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

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

Due:
Late After:

Check here if payment was made electronically.

9100 0 20179999 0001003031 0 4999999999 0000 5



Your Monthly Invoice

Account Summary

| | |
|--------------------------------|-----------------------|
| New Charges Due Date | 6/26/23 |
| Billing Date | 6/02/23 |
| Account Number | 813-671-5900-060221-5 |
| PIN | |
| Previous Balance | 215.15 |
| Payments Received Thru 5/26/23 | -215.15 |
| Thank you for your payment! | |
| Balance Forward | .00 |
| New Charges | 215.15 |
| Total Amount Due | \$215.15 |





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 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app



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

6790 0007 NO RP 02 06022023 NYNNNNNN 01 999565

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY STE 280
LAKE MARY FL 32746-5018

You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



Date of Bill
Account Number

6/02/23
813-671-5900-060221-5

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Tech issues won't wait until you have an IT team to fix them. Get the tech support you need—without the overhead—with Frontier Premium Tech Pro.

business.frontier.com

For help: Customer Service at frontier.com/helpcenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1-833-557-1929.

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

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.





Date of Bill
Account Number

6/02/23
813-671-5900-060221-5

CURRENT BILLING SUMMARY

Local Service from 06/02/23 to 07/01/23

| Qty Description | 813/671-5900.0 | Charge |
|---|----------------|---------------|
| Basic Charges | | |
| OneVoice Nationwide | | 39.99 |
| \$10 Voice Discount per Line When Bundled with Internet | | |
| OneVoice Access Line | | |
| Carrier Cost Recovery Surcharge | | 13.99 |
| Federal Subscriber Line Charge - Bus | | 6.50 |
| Frontier Roadwork Recovery Surcharge | | 2.75 |
| Access Recovery Charge-Business | | 2.50 |
| FCA Long Distance - Federal USF Surcharge | | 4.06 |
| FL State Communications Services Tax | | 3.57 |
| County Communications Services Tax | | 3.47 |
| Federal USF Recovery Charge | | 2.62 |
| FL State Gross Receipts Tax | | 1.45 |
| Hillsborough County 911 Surcharge | | .40 |
| Federal Excise Tax | | .36 |
| FL State Gross Receipts Tax | | .10 |
| FL Telecommunications Relay Service | | .10 |
| Total Basic Charges | | 81.86 |
| Non Basic Charges | | |
| FiberOptic Internet 700 Static IP | | 101.98 |
| \$109.00 Discount through 08/22/23 | | |
| 5 Usable Static IP Addresses | | 20.00 |
| Total Non Basic Charges | | 121.98 |
| Toll/Other | | |
| Federal Primary Carrier Single Line Charge | | 7.99 |
| FCA Long Distance - Federal USF Surcharge | | 2.32 |
| FL State Communications Services Tax | | .51 |
| County Communications Services Tax | | .49 |
| Total Toll/Other | | 11.31 |
| TOTAL | 215.15 | |

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$93.17 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective June 25, 2023, Frontier will charge a \$50.00 Equipment Restocking Fee per account to recover some of the expense of arranging and returning to inventory Frontier provided CommScope and Sagemcom routers when Internet is disconnected, including logistics, shipping, and refurbishing costs. Charges for non-returned equipment will continue to apply. We are also removing the \$9.99 per account disconnect fee.

Important promotional pricing information...

The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit frontier.com/terms or frontier.com/tariffs for other important service Terms, Conditions, and Policies.



ULTS MEASURED CALL DETAIL for 813/671-5900

| | | | |
|--------------------------------------|------|--------------|------------|
| 1 & over | 11 @ | .0000 | .00 |
| | | ---- | ----- |
| Number of Calls in 31 Day Period are | 11 | TOTAL | .00 |

Detail of Frontier Charges

Toll charged to 813/671-5900

| Ref # | Date | Time | Min | *Type | Place and Number Called | Charge |
|-------|----------|--------|-----|-------|-----------------------------|-----------------|
| E | 1 MAY 09 | 11:41A | 2.0 | DD | NWPTRICHEY FL (727)271-1395 | .00 U |
| E | 2 MAY 14 | 8:45A | 1.0 | DD | NWPTRICHEY FL (727)271-1395 | .00 U |
| | | | | | | Subtotal |
| | | | | | | .00 |

Legend Call Types:

DD - Day

Caller Summary Report

| | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Main Number | 2 | 3 | .00 |
| ***Customer Summary | 2 | 3 | .00 |

Caller Summary Report

| | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Intra-Lata | 2 | 3 | .00 |
| ***Customer Summary | 2 | 3 | .00 |





Your Monthly Invoice

Account Summary

| | |
|--------------------------------|-----------------------|
| New Charges Due Date | 6/28/23 |
| Billing Date | 6/04/23 |
| Account Number | 813-741-0033-043014-5 |
| PIN | |
| Previous Balance | 330.76 |
| Payments Received Thru 5/30/23 | -330.76 |
| Thank you for your payment! | |
| Balance Forward | .00 |
| New Charges | 330.76 |
| Total Amount Due | \$330.76 |





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 **800-801-6652**

MyFrontier app


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

6790 0007 NO RP 04 06042023 NYNNNNNN 01 013024 0041

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY STE 280
LAKE MARY FL 32746-5018



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



Date of Bill
Account Number

6/04/23
813-741-0033-043014-5

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Date of Bill
Account Number

6/04/23
813-741-0033-043014-5

CURRENT BILLING SUMMARY

Local Service from 06/04/23 to 07/03/23

Table with columns: Qty Description, Charge, and Total. Rows include Basic Charges (Carrier Cost Recovery Surcharge, Federal Subscriber Line Charge, etc.), Non Basic Charges (FiberOptic Internet, OneVoice Access Line, etc.), Video (Local TV, Broadcast TV Fee, etc.), and Toll/Other (Federal Primary Carrier Single Line Charge, etc.). Total: 330.76

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$72.72 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective June 25, 2023, Frontier will charge a \$50.00 Equipment Restocking Fee per account to recover some of the expense of arranging and returning to inventory Frontier provided CommScope and Sagemcom routers when Internet is disconnected, including logistics, shipping, and refurbishing costs. Charges for non-returned equipment will continue to apply. We are also removing the \$9.99 per account disconnect fee.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com. Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

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

Local Franchise Authority - FiberOptic TV Your FCC Community ID is: FL1304







GIELLA DESIGNS, LLC.
 — HOLIDAY DECORATING SERVICES —

DEPOSIT INVOICE

| Date | Invoice # | Due Date |
|----------|-----------|--------------|
| 6/1/2023 | 62302 | UPON RECEIPT |

Service Location:
 Triple Creek
 12116 Night Jasmine Cove
 Riverview, FL33579

Billing Address:
 Triple Creek CDD
 c/o Taylor Nielsen, Rizzetta & Company Inc.
 9428 Camden Field Parkway
 Riverview, FL 33578

Description

Proposal # 2107-R - Signed 8/12/21 by BOS Chairman
 YEAR 3 OF 3 YEAR CONTRACT

Contract Total \$30,000

50% DEPOSIT DUE \$15,000

Preliminary lighting install will begin October 1st, followed by the greenery beginning November 1st. All décor and lighting will be installed and illuminated by the weekend following the Thanksgiving holiday. All décor will be removed by January 31st.

Price includes weekly maintenance check on all décor. Any Lighting repairs will be made within 48 hours of report.

RECEIVED
 6/12/2023

Payment Schedule:

Year 2021: 50% Deposit Due Immediately, 40% of Remaining Balance Due December 15, 2021, Final 10% Due Upon Removal of Décor

Year 2022: 50% Deposit Due May 1, 2022, 40% of Remaining Balance Due December 15, 2022, Final 10% Due Upon Removal of Décor

Year 2023: 50% Deposit Due May 1, 2023, 40% of Remaining Balance Due December 15, 2023, Final 10% Due Upon Removal of Décor

Thank you for trusting Giella Designs to provide exceptional holiday décor for your community, we appreciate the opportunity!

Giella Designs, LLC - 4722 111th Ter E - Parrish, FL 34219
 941.376.9903 - julianne@gielladesigns.com - www.gielladesigns.com



Triple Creek Community Devel. Dist
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Invoice Date: 06/09/2023
Invoice: 10097483
Project: 039611.001

Attention: Taylor Nielsen, tnielsen@rizzetta.com
Project Name: Triple Creek CDD/CDD Engineer (061980009)

For Professional Services Rendered through: May 21, 2023
(Pay from O & M Fund)

| Hourly Not To Exceed | Fee | Pct. Comp | Earned To Date | Previous Amount | Current Amount |
|---|-----------------|--------------|-----------------|-----------------|----------------|
| 000P89 - Reimbursable Expenses | 6,000.00 | 78.56 | 4,713.41 | 4,713.41 | 0.00 |
| Total Hourly Not To Exceed Services: | 6,000.00 | 78.56 | 4,713.41 | 4,713.41 | 0.00 |

| Hourly | Current Amount |
|---|-----------------|
| 000P01 - Meetings / Misc. Engineering Svcs. | 2,762.16 |
| Total Hourly Services: | 2,762.16 |

Amount Due this Invoice: 2,762.16

Notes from Project Manager:

Phase 1 Alley OPC, mitigation replanting coordination, DM/resident questions, CDD Mtg (5/16)

RECEIVED
6/9/2023

Remit payment to P.O. Box 4897, Dept 331, Houston, TX 77210
Reference Project 039611.001 and Invoice 10097483
Contact Tina Horn at tHorn@Halff.com with any billing questions.

Half Associates, Inc.
P.O. Box 4897, Dept 331
Houston, TX 77210

Taylor Nielsen
Triple Creek Community Devel. Dist
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

June 09, 2023
Project No: 039611.001
Invoice No: 10097483
Invoice Total: \$2,762.16

039611.001 Triple Creek CDD/CDD Engineer (061980009)
(Pay from O & M Fund)

Professional Services thru May 21, 2023

Phase 000P01 Meetings / Misc. Engineering Svcs.

Professional Personnel

| | Hours | Amount | |
|---------------------------------|--------------|---------------|-----------------|
| Engineer I - Civil | .75 | 88.32 | |
| Environmental Specialist I | 3.00 | 258.75 | |
| Administrative III - Assistant | .50 | 56.50 | |
| Principal/Officer-Prof. Eng III | 7.25 | 2,212.63 | |
| Prof. Landscape Architect III | 1.00 | 145.96 | |
| Totals | 12.50 | 2,762.16 | |
| Total Labor | | | 2,762.16 |

Total this Invoice \$2,762.16



Hillsborough County Florida

| | | | |
|--|-------------------------------------|--------------------------------|-------------------------------|
| CUSTOMER NAME TRIPLE CREEK CDD | ACCOUNT NUMBER 8992542002 | BILL DATE 05/01/2023 | DUE DATE 05/22/2023 |
|--|-------------------------------------|--------------------------------|-------------------------------|



Service Address: 11920 STREAMBED DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 60842286 | 03/29/2023 | 25179 | 04/27/2023 | 25386 | 20700 GAL | ACTUAL | WATER |

Service Address Charges

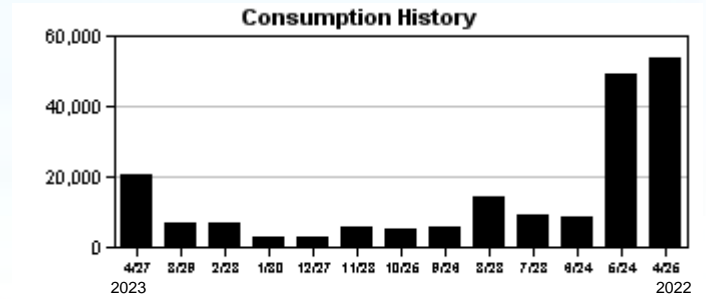
| | |
|--------------------------|----------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$62.51 |
| Water Base Charge | \$50.73 |
| Water Usage Charge | \$18.63 |
| Sewer Base Charge | \$122.94 |
| Sewer Usage Charge | \$118.20 |

Summary of Account Charges

| | |
|------------------------------|-----------------|
| Previous Balance | \$244.44 |
| Net Payments - Thank You | \$-244.44 |
| Total Account Charges | \$378.29 |
| AMOUNT DUE | \$378.29 |

Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **8992542002**



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
 Internet Payments: HCFLGov.net/WaterBill
 Additional Information: HCFLGov.net/Water

THANK YOU!



TRIPLE CREEK CDD
250 INTERNATIONAL PKWY STE 280
LAKE MARY FL 32746-5018

8,056 8

| | |
|--------------------|------------|
| DUE DATE | 05/22/2023 |
| AMOUNT DUE | \$378.29 |
| AMOUNT PAID | |

0089925420021 00000378299



Hillsborough County Florida

| | | | |
|--|-------------------------------------|--------------------------------|-------------------------------|
| CUSTOMER NAME TRIPLE CREEK CDD | ACCOUNT NUMBER 8992542002 | BILL DATE 06/01/2023 | DUE DATE 06/22/2023 |
|--|-------------------------------------|--------------------------------|-------------------------------|



Service Address: 11920 STREAMBED DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 60842286 | 04/27/2023 | 25386 | 05/30/2023 | 25687 | 30100 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------|----------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$90.90 |
| Water Base Charge | \$50.73 |
| Water Usage Charge | \$38.29 |
| Sewer Base Charge | \$122.94 |
| Sewer Usage Charge | \$171.87 |

Summary of Account Charges

| | |
|-----------------------|-----------------|
| Previous Balance | \$378.29 |
| Net Payments | \$0.00 |
| Past Due Amount | \$378.29 |
| Bill Adjustments | \$18.92 |
| Total Account Charges | \$480.01 |

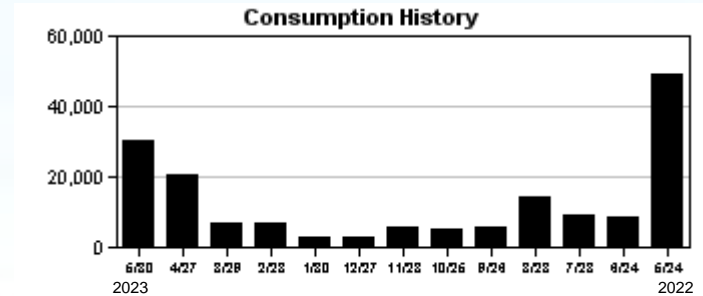
| | |
|-------------------|-----------------|
| AMOUNT DUE | \$877.22 |
|-------------------|-----------------|

Miscellaneous Charges

| | |
|------------------------------------|----------------|
| Late Payment Charge | \$18.92 |
| Total Miscellaneous Charges | \$18.92 |

| | |
|--------------------------|---------------|
| Important Message | 498.93 |
|--------------------------|---------------|

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 8992542002



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
 Internet Payments: HCFLGov.net/WaterBill
 Additional Information: HCFLGov.net/Water

**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**

| | |
|--------------------|------------|
| DUE DATE | 06/22/2023 |
| AMOUNT DUE | \$877.22 |
| AMOUNT PAID | 498.93 |

Single-Piece
TRIPLE CREEK CDD
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614

7,686 8

0089925420021 00000877225



Hillsborough County Florida

| | | | |
|--|-------------------------------------|--------------------------------|-------------------------------|
| CUSTOMER NAME TRIPLE CREEK CDD | ACCOUNT NUMBER 5901186305 | BILL DATE 06/15/2023 | DUE DATE 07/06/2023 |
|--|-------------------------------------|--------------------------------|-------------------------------|



Service Address: 13013 BOGGY CREEK DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 61076569 | 04/26/2023 | 22637 | 05/26/2023 | 23834 | 119700 GAL | ACTUAL | WATER |

Service Address Charges

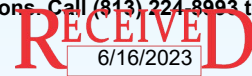
| | |
|--------------------------|----------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$361.49 |
| Water Base Charge | \$91.46 |
| Water Usage Charge | \$232.62 |
| Sewer Base Charge | \$221.75 |
| Sewer Usage Charge | \$683.49 |

Summary of Account Charges

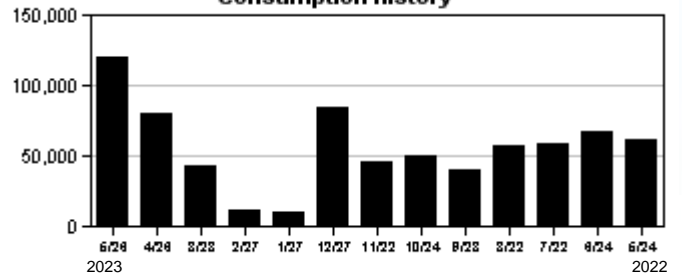
| | |
|------------------------------|-------------------|
| Previous Balance | \$1,155.88 |
| Net Payments - Thank You | \$-1,155.88 |
| Total Account Charges | \$1,596.09 |
| AMOUNT DUE | \$1,596.09 |

Important Message

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Consumption History



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 5901186305



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!

Single-Piece
TRIPLE CREEK CDD
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614

6,071 8

| | |
|--------------------|------------|
| DUE DATE | 07/06/2023 |
| AMOUNT DUE | \$1,596.09 |
| AMOUNT PAID | |

0059011863053 00001596097

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603 US
trapperjerry@gmail.com



INVOICE

BILL TO

Triple Creek CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

SHIP TO

Triple Creek CDD
2103 Rio Vista Ave
Tampa, FL 33603

INVOICE # 1774

DATE 06/17/2023

DUE DATE 07/02/2023

TERMS Net 15

| ACTIVITY | QTY | RATE | AMOUNT |
|----------|-----|------|--------|
|----------|-----|------|--------|

| | | | |
|---|---|----------|-----------|
| 1 month service:State Wildlife Trapping Service Service for June 2023 | 1 | 1,200.00 | 1,200.00T |
|---|---|----------|-----------|

1Trap/ 3 cameras currently in use.

LTD: Hogs Removed: 258
YTD: Hogs Removed: 15
MTD: Hogs Removed: 5

Note:

We are using every means possible in order to eliminate the hog population in your area.

RECEIVED
6/19/2023

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact:

Jerry Richardson, Phone 813-390-9578; email -
trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.
Termination fees may apply.

| | |
|-------------|-------------------|
| SUBTOTAL | 1,200.00 |
| TAX | 0.00 |
| TOTAL | 1,200.00 |
| BALANCE DUE | \$1,200.00 |



INVOICE

We Jump Up The FUN And Bounce Down Stress

Date: 5.22.23
Invoice # 2610
Tax I.D. 82-1166647

To
Attention: Nkechi Ezeanya
Tripple Creek CDD
13013 Boggy Creek Dr
Riverview, FL 33579

| Sales | Job | Payment Terms | Due Date |
|-------|------------------------------|---------------|------------|
| | | Due | 6.17.2023 |
| Qty | Description | Unit Price | Line Total |
| 1 | EZ Breeze combo bounce house | \$152.00 | \$152.00 |
| 1 | Generator | \$68.00 | \$68.00 |
| | | | |
| | | Subtotal | \$220.00 |
| | | Sales Tax | |
| | | Total | \$220.00 |

Make all checks payable to Jump Up Bounce Down & Party Rentals

Thank you for your business!

Jump Up Bounces Party Rentals Phone: 813-966-1864

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 8, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3235872

Client Matter No. 20023-1

Notification Email: eftgroup@kutakrock.com

Taylor Nielsen
Triple Creek CDD
c/o Rizzetta & Company, Inc.
Suite 200
3434 Colwell Avenue
Tampa, FL 33614

Invoice No. 3235872
20023-1

Re: Triple Creek CDD - General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|-----------|------|--------|---|
| 05/01/23 | L. Whelan | 0.10 | 28.50 | Confer with Mr. Nielsen regarding documents for May agenda package |
| 05/02/23 | J. Gillis | 0.10 | 15.50 | Confer with staff regarding FY 2024 budget adoption |
| 05/03/23 | J. Gillis | 0.90 | 139.50 | Prepare FY 2024 budget adoption resolution, public hearing notice, mailed notice, affidavit of mailing, appropriation resolution, assessment resolution and direct collection agreement |
| 05/03/23 | L. Whelan | 0.10 | 28.50 | Confer with Mr. Nielsen regarding FY 24 budget |
| 05/03/23 | L. Whelan | 0.40 | 114.00 | Review draft FY 24 budget notices and resolutions; review tentative agenda for May board meeting; confer with staff and stakeholders regarding request for due diligence documents |

KUTAK ROCK LLP

Triple Creek CDD

June 8, 2023

Client Matter No. 20023-1

Invoice No. 3235872

Page 2

| | | | | |
|----------|-----------|------|--------|---|
| 05/04/23 | J. Gillis | 0.20 | 31.00 | Finalize and disseminate FY 2024 budget adoption documents; confer with staff regarding direct collect agreement |
| 05/04/23 | L. Whelan | 0.10 | 28.50 | Review draft FY 24 direct collection agreement |
| 05/09/23 | L. Whelan | 0.10 | 28.50 | Confer with staff regarding agenda items for May board meeting |
| 05/11/23 | J. Gillis | 0.30 | 46.50 | Confer with staff regarding undeveloped land; review and revise direct collection agreement; confer with staff regarding same |
| 05/11/23 | L. Whelan | 0.10 | 28.50 | Confer with staff regarding remaining unplatted land within district |
| 05/12/23 | L. Whelan | 0.10 | 28.50 | Confer with Ms. Jones regarding quorum matters |
| 05/13/23 | L. Whelan | 0.60 | 171.00 | Prepare for May board meeting |
| 05/16/23 | L. Whelan | 2.80 | 798.00 | Prepare for and attend May board meeting |
| 05/18/23 | L. Whelan | 0.30 | 85.50 | Confer with staff regarding amenity incident |
| 05/21/23 | L. Whelan | 0.30 | 85.50 | Confer with staff on amenity suspension matters; review roadway repair proposal; review April financial statements; confer with Mr. Thornton on project retainage requirements |
| 05/22/23 | J. Gillis | 0.50 | 77.50 | Follow up from Board meeting; review and revise mailed notice for FY 2024 budget; confer with staff regarding same |
| 05/22/23 | L. Whelan | 0.30 | 85.50 | Follow-up from May board meeting |
| 05/23/23 | J. Gillis | 1.00 | 155.00 | Finalize mailed notice and coordinate dissemination of same; research regarding and confer with staff regarding entity for vending machine services; prepare license agreement for vending machine services |
| 05/23/23 | L. Whelan | 0.40 | 114.00 | Review revised O&M hearing notice; revise amenity policies; |

KUTAK ROCK LLP

Triple Creek CDD

June 8, 2023

Client Matter No. 20023-1

Invoice No. 3235872

Page 3

| | | | | |
|----------|-----------|------|--------|---|
| | | | | review draft vending machine license agreement |
| 05/25/23 | L. Whelan | 0.10 | 28.50 | Review invoice for Jeter Creek drainage repair work |
| 05/26/23 | L. Whelan | 0.20 | 57.00 | Confer with Mr. Neilsen regarding outstanding district matters |
| 05/30/23 | L. Whelan | 0.70 | 199.50 | Confer with Mr. Neilsen regarding vending machine operator insurance and resident incident; prepare letter to residents on amenity rules; confer with staff regarding agenda items for June board meeting |
| 05/31/23 | L. Whelan | 0.20 | 57.00 | Confer with Mr. Giovaniello regarding status of dissemination of resident letter on key fobs and loitering; confer with Mr. Neilsen regarding vending machine provider insurance coverage |

TOTAL HOURS 9.90

TOTAL FOR SERVICES RENDERED \$2,431.50

TOTAL CURRENT AMOUNT DUE \$2,431.50

RECEIVED
6/9/2023



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|----------|-----------|
| 6/2/2023 | 176435 |

| Bill To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 83772 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|--------|----------|------------------|
| Remove dead and decline Oak tree behind the clubhouse in the park area. Includes debris removal. | | | |
| Tree Removal (flush cut) | 1 | 600.25 | 600.25 |
| Total | | | \$600.25 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 7/2/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$600.25 |

RECEIVED
 6/5/2023



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|----------|-----------|
| 6/7/2023 | 176462 |

| Bill To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 83850 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|--|-----|--------|--------|
| Approved by Taylor... Proposal to flush cut and remove dead/broken tree at Dorado Shores and Satin Lily. Completed 6/6/23 All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials' | | | |
| Tree removal (flush) | 1 | 200.00 | 200.00 |

RECEIVED
 6/7/2023

| | | | |
|-------|--|--|----------|
| Total | | | \$200.00 |
|-------|--|--|----------|

| | | | | |
|---|--------------|-----------------|-------------------------|-----------------|
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits | \$0.00 |
| | Net 30 | 7/7/2023 | Balance Due | \$200.00 |



Invoice

| Date | Invoice # |
|----------|-----------|
| 6/9/2023 | 176503 |

Corporate Office
 PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

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| Bill To: |
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

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|-----------------------------|
| Property Information |
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|-------------------|
| Estimate # |
| 83719 |

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|---------------------|
| Work Order # |
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|------------------|
| PO / PA # |
| |

| Description | Qty | Rate | Amount |
|--|-----|----------|----------|
| A2C75DP Hunter ACC2 Decoder Controller 75 Station Plastic Outdoor Wall Mount | 1 | 2,100.00 | 2,100.00 |
| Rainbird wireless rain freeze sensor | 1 | 140.00 | 140.00 |
| Replace irrigation controller and rain sensor that was damaged by lighting strike. | | | |

RECEIVED
6/12/2023

| | | |
|---|--------------|-------------------|
| Controller F - Boggy Creek and Hammock Park | Total | \$2,240.00 |
|---|--------------|-------------------|

| | | | | |
|---|--------------|-----------------|-------------------------|-------------------|
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | <i>Terms</i> | <i>Due Date</i> | Payments/Credits | \$0.00 |
| | Net 30 | 7/9/2023 | Balance Due | \$2,240.00 |

Done



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

| |
|--|
| Submitted To: |
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|-----------|
| Date | 5/31/2023 |
| Estimate # | 83719 |
| LMP REPRESENTATIVE | |
| TN-TI | |
| PO # | |
| Work Order # | |

| |
|--|
| Controller F - Boggy Creek and Hammock Park. |
|--|

| DESCRIPTION | QTY | COST | TOTAL |
|--|-----|----------|----------|
| A2C75DP Hunter ACC2 Decoder Controller 75 Station Plastic Outdoor Wall Mount | 1 | 2,100.00 | 2,100.00 |
| Rainbird wireless rain freeze sensor | 1 | 140.00 | 140.00 |
| Replace irrigation controller and rain sensor that was damaged by lighting strike. | | | |
| <i>Completed 6/8/23</i> | | | |

TERMS AND CONDITIONS:

| | |
|--------------|-------------------|
| TOTAL | \$2,240.00 |
|--------------|-------------------|

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

Taylor Nielsen

*approved by chair 5/31/23

DATE 5/31/23



Invoice

| Date | Invoice # |
|----------|-----------|
| 6/9/2023 | 176505 |

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

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| Bill To: |
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

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|-----------------------------|
| Property Information |
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|-------------------|
| Estimate # |
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| Work Order # |
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| PO / PA # |
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| Description | Qty | Rate | Amount |
|--|--------------|-----------------|-------------------------|
| ***** Construction Damage ***** Irrigation repair completed on 6-8-2023 Replace 6 inch spray head Replaced 2 broken 6 inch spray heads. | 2 | 24.00 | 48.00 |
| Construction area just south of Boggy Creek controller. | | Total | \$48.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | <i>Terms</i> | <i>Due Date</i> | <i>Payments/Credits</i> |
| | Net 30 | 7/9/2023 | Balance Due |
| | | | \$0.00 |

RECEIVED
 6/12/2023

Done

Irrigation Service/Proposal Request

Property: Triple Creek

DATE 6/5/23

Location

At construction site just south of controller on Boggy Creek

Emergency?

Work Ordered By: Sergio Uresti

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # _____

Description of Work to be performed:

Repair 2 broken sprinklers, repaired broken sprays.

Materials needed :

repaired 2 sprays - 24.00. 48.00

Foreman: Tom / David

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Labor Rate

Grand total. 48.00



Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/10/2023 | 176512 |

Corporate Office
 PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

| |
|--|
| Bill To: |
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

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|-----------------------------|
| Property Information |
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|-------------------|
| Estimate # |
| 83925 |

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|---------------------|
| Work Order # |
| |

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|------------------|
| PO / PA # |
| |

| Description | Qty | Rate | Amount |
|---|-----|--------|--------|
| Replace / Install ICD200 Hunter 2 station decoder Replace faulty 2 station decoder that is no longer under warranty. | 1 | 285.00 | 285.00 |

RECEIVED
6/12/2023

| | | |
|--|--------------|-----------------|
| Scarlet Star and Fruitville Way - zones 19 and 20. | Total | \$285.00 |
|--|--------------|-----------------|

| | | | | |
|---|--------------|-----------------|-------------------------|-----------------|
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | <i>Terms</i> | <i>Due Date</i> | Payments/Credits | \$0.00 |
| | Net 30 | 7/10/2023 | Balance Due | \$285.00 |



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

| |
|--|
| Submitted To: |
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|----------|
| Date | 6/9/2023 |
| Estimate # | 83925 |
| LMP REPRESENTATIVE | |
| TN-TI | |
| PO # | |
| Work Order # | |

| |
|---|
| Scarlet Star and Fruitville Way - zones 19 and 20 |
|---|

| DESCRIPTION | QTY | COST | TOTAL |
|---|-----|--------|--------|
| Replace / Install ICD200 Hunter 2 station decoder Replace faulty 2 station decoder that is no longer under warranty. | 1 | 285.00 | 285.00 |

TERMS AND CONDITIONS:

| | |
|--------------|-----------------|
| TOTAL | \$285.00 |
|--------------|-----------------|

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

Taylor Nielsen

DATE 6/9/23

Proposal

Irrigation Service/Proposal Request

Property: Triple Creek

DATE 6-8-23

Location

Zone 19+20 Scarlet street + Fositville Way

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 83925

Description of Work to be performed:

Need to replace bad decoder from lightning damage.

Materials needed :

1-ICD-200- two station decoder - 285.00

Foreman: Tom/David

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Grand total: 285.00



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 6/14/2023 | 176563 |

| |
|--|
| Bill To: |
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

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| Property Information |
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|-------------------|
| Estimate # |
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|---------------------|
| Work Order # |
| |

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| PO / PA # |
| |

| Description | Qty | Rate | Amount |
|---|-------------|--------------------------|--------------------------|
| ***** Vehicle Damage - moving building for school ***** Irrigation repairs completed on 6-13-2023 Replaced Hunter 24V solenoid Replaced jumbo valve box Replaced 10 inch round valve box Replaced solenoid and 2 valve boxes damaged by vehicle. | 1 1 1 | 40.00 125.00 52.00 | 40.00 125.00 52.00 |

RECEIVED
 6/15/2023

| | | | |
|---|--------------|--------------------|-------------------------|
| Triple Creek Blvd. | | Total | \$217.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | <i>Terms</i> | <i>Due Date</i> | Payments/Credits |
| | Net 30 | 7/14/2023 | \$0.00 |
| | | Balance Due | \$217.00 |

Vehicle Damage

Irrigation Service/Proposal Request

Property: Triple Creeks | DATE 6-13-23

Location

Triple Creeks Blvd ~~Crushed~~ Vehicle moving Bldg
for school. Oversized.

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

replaced solenoid ran over by Vehicle and Crushed
Valve boxes

Materials needed :

1-replace Hunter 24v Solenoid- 40.00
1-replace Valve box chunbo-125.00
1-replace Valve box 10" round- 52.00

Foreman: Tom / David
Manager
Date Completed
Total Man Hours
Inspected by
Date

Special Tools Needed:

Grand total. #65.00 217.00



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 6/15/2023 | 176595 |

| Bill To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 83790 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|-----|--------|--------|
| Proposal per Taylor... Flush cut and remove fallen tree that is inhibiting the bike trail between Hammock and Triple Creek. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Clean-up | 1 | 202.50 | 202.50 |

RECEIVED
 6/15/2023

| | | | | |
|--|--|--|--------------|-----------------|
| | | | Total | \$202.50 |
|--|--|--|--------------|-----------------|

| | | | | |
|---|--------------|-----------------|-------------------------|-----------------|
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits | \$0.00 |
| | Net 30 | 7/15/2023 | Balance Due | \$202.50 |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 5/31/2023 | 176592 |

| Bill To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 83572 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|--|-----|--------|--------|
| Per Taylor's request.. Proposal to clean up and remove construction yard waste left by pond bank behind 13138 Great Plains All work includes, clean-up, removal, and disposal of debris generated during the course of work. Debris Removal/ Disposal | 1 | 540.00 | 540.00 |

RECEIVED
 6/15/2023

| | | | |
|--|--|--------------|-----------------|
| | | Total | \$540.00 |
|--|--|--------------|-----------------|

| | | | | |
|---|--------------|-----------------|-------------------------|-----------------|
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits | \$0.00 |
| | Net 30 | 6/30/2023 | Balance Due | \$540.00 |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 5/31/2023 | 176593 |

| Bill To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 83501 |

| Work Order # |
|--------------|
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| PO / PA # |
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| |

| Description | Qty | Rate | Amount |
|--|-----|--------|--------|
| <p>Proposal to get area on Balm Riverview South side back up to maintenance par. This area was underwater and under construction for months and is now in need of a one time clean up to edge and resculpt to aesthetic condition. All work includes, clean-up, removal, and disposal of debris generated during the course of work.</p> | | | |
| Clean-up | 1 | 540.00 | 540.00 |

RECEIVED
 6/15/2023

| | | | |
|--|--|--------------|-----------------|
| | | Total | \$540.00 |
|--|--|--------------|-----------------|

| | | | | |
|---|--------------|-----------------|-------------------------|-----------------|
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits | \$0.00 |
| | Net 30 | 6/30/2023 | Balance Due | \$540.00 |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 6/16/2023 | 176610 |

| Bill To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 84098 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|-----|--------|--------|
| Labor | 1 | 150.00 | 150.00 |
| Estimate to remove tree branches on Triple Creek Blvd and Royal Pines by contractor delivering pods for school. | | | |
| Work completed 6.12.23 | | | |

RECEIVED
 6/16/2023

| | | | | |
|--|--|--|--------------|-----------------|
| | | | Total | \$150.00 |
|--|--|--|--------------|-----------------|

| | | | | |
|---|--------------|-----------------|-------------------------|-----------------|
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits | \$0.00 |
| | Net 30 | 7/16/2023 | Balance Due | \$150.00 |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 6/16/2023 | 176611 |

| Bill To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 82293 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount | |
|---|-----|-----------------------------------|---|--|
| <p>Proposal provides for aeration services four (4) times per season for all zoysia and bermuda turf areas within the community.</p> <p>This also includes Villages N and P. Services to be performed in April, June, August, and October. Purpose of service is to relieve soil compaction, improve water penetration and drainage, increase and improve nutrient uptake, improved root development, and overall improved soil conditions providing better balance of air, water, particles, and nutrients that make up our soils.</p> <p>All work includes clean-up, removal, and disposal of debris generated during the course of work.</p> <p>Price reflected is the total for all occurrences and will be billed upon completion of each service at the unit price shown.</p> | 1 | 3,487.50 | 3,487.50 | |
| <p>Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.</p> | | <p>Terms</p> <p>Net 30</p> | <p>Due Date</p> <p>7/16/2023</p> | <p>Payments/Credits</p> <p>\$0.00</p> |
| <p>Total</p> | | | \$3,487.50 | |
| <p>Balance Due</p> | | | \$3,487.50 | |





Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 6/20/2023 | 176633 |

| Bill To: |
|--|
| Triple Creek CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|--------|-----------|----------------------------|
| Irrigation repair completed on 6-18-2023 Labor: 1 man @ \$ 60.00 per hour | 1 | 60.00 | 60.00 |
| Adjusted pressure relief valve that was opened all the way. | | | |
| Just past Royal Palm before you get to Balm Riverview Rd. | | Total | \$60.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 7/20/2023 | Balance Due \$60.00 |

RECEIVED
 6/21/2023

MARC SECURITY SERVICES

5118 N 56th St Ste 122

FL US

+1 8772626372

invoices@marcss.com



BILL TO

TRIPLE CREEK COMMUNITY

DEVELOPMENT DISTRICT

3434 COLWELL AVENUE

SUITE 200

TAMPA, FL 33614 Hillsborough

INVOICE 1060

DATE 06/11/2023 TERMS Net 10

DUE DATE 06/21/2023

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------------------------------|---|-----|-------|--------|
| 05/27/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 7 | 22.40 | 156.80 |
| 05/28/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 4 | 22.40 | 89.60 |
| 05/29/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 33.60 | 201.60 |
| 06/01/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 06/02/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 06/03/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 06/04/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 06/05/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 06/06/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-------------------------------------|---|-----|-------|--------|
| 06/07/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 06/08/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 06/09/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 06/10/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |

TOTAL DUE

\$1,792.00

RECEIVED
6/13/1023



NVIROTECT

PEST CONTROL SERVICES

16210 North Florida Avenue
Lutz, FL 33549

Pest Control Division

Office: 813.968.7031
Toll Free:
888.908.8388
www.nvirotect.com

INVOICE

Triple Creek CDD
11920 Streambed Dr.
Riverview, FL 33579

Date: 5/30/23

Account Number: 9501

Invoice Number: 295454

Previous Balance: \$0.00

Commercial General Pests \$195.00

Sales Tax: \$0.00

Service Amount: \$195.00

RECEIVED
6/1/2023

Call for a FREE Lawn Care Quote

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Check /Cash: _____

Technician(s): Alex

| Treatment Area | Structure | Frequency | Type of Service |
|---|--|---|--|
| <input type="checkbox"/> Bedroom | <input type="checkbox"/> Bank | <input type="checkbox"/> Annual Service | <input type="checkbox"/> Additional Service |
| <input type="checkbox"/> Breakroom | <input type="checkbox"/> Industrial | <input type="checkbox"/> Every Other Month | <input type="checkbox"/> Extra Service |
| <input type="checkbox"/> Garage | <input type="checkbox"/> Medical | <input checked="" type="checkbox"/> Monthly Service | <input checked="" type="checkbox"/> General Pest Control |
| <input type="checkbox"/> Kitchen | <input checked="" type="checkbox"/> Professional | <input type="checkbox"/> Quarterly Service | <input type="checkbox"/> In Wall Tube System |
| <input checked="" type="checkbox"/> Perimeter | <input type="checkbox"/> Residence | <input type="checkbox"/> Twice Per Month | <input type="checkbox"/> Rodent Control |
| <input type="checkbox"/> Rest Room | <input type="checkbox"/> Retail | <input type="checkbox"/> Weekly | <input type="checkbox"/> Annual Service |

General Pest

- Acrobat Ants
- Argentine Ants
- Bed Bugs
- Carpenter Ants
- Crazy Ants
- Drain Flies
- Fire Ants
- Fleas
- German Roaches
- Ghost Ants
- Mosquitos
- Mud Daubers
- Pantry pests
- Paper Wasps
- Pharaoh Ants
- Preventative
- Roaches
- Silverfish
- Spiders
- Ticks
- White Foot Ants
- _____

Treatment

- Advion Ant Bait Station .1%
- Advion Ant Gel Bait .05%
- Advion Roach Bait Stn .5%
- Advion Roach Gel Bait .6%
- Alpine Aerosol .25% MSA
- Biozyme
- CM Insect Monitors
- Dekko Silver Fish Paks 20%
- D-Fense Dust .05%
- Gentrol Liquid 9%
- Inspection
- Maxforce Quantum .03%

- Niban FG 5%
- Nyguard IGR 10%
- Onslaught 6.4%
- Perimeter Sweep
- Taurus .06%
- Talstar Xtra .25%
- Transport GHP .11%
- Transport Mikron .11%
- Vector Bio 5
- Wasp Freeze .1%
- Web Out 10.5% P
- Talstar P

Rodent Control

- Mice
- Rats
- _____

Treatment

- CM Rat Snap Traps
- Contrac Blox Bait .005%
- Final Blox Bait .005%
- Rodent Bait Stations
- T-Rex Rat Snap Traps
- Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____



INVOICE

Page 1 of 2




| | |
|------------------------|---------------------|
| INVOICE NUMBER | INVOICE DATE |
| 220894 | 6/1/2023 |
| CONTRACT NUMBER | DUE DATE |
| 105598-1 | 7/1/2023 |

Accounts Payable
 Triple Creek Community Development District
 3434 COLWELL AVE
 SUITE 200
 TAMPA, FL 33614

| PO # | Amount | |
|-------------------------------------|---------------------------|-----------------|
| - | CONTRACT PAYMENT | 2,034.87 |
| - | INSURANCE | 81.89 |
| <i>Original Lease #190774-VF000</i> | TOTAL AMOUNT DUE : | 2,116.76 |

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:



-  PHONE: 248-593-3990
-  E-MAIL: CVFCUSTOMERSERVICE@PATHWARD.COM
-  WEB:

Please return this portion with your payment.

ACCOUNTS PAYABLE
 TRIPLE CREEK COMMUNITY DEVELOPMENT
 DISTRICT
 3434 COLWELL AVE
 SUITE 200
 TAMPA, FL 33614

CONTRACT NUMBER 105598-1
TOTAL AMOUNT DUE : 2,116.76

AMOUNT ENCLOSED:

All amounts shown are in USD

PATHWARD, NATIONAL ASSOCIATION
 P.O. BOX 233756
 3756 MOMENTUM PLACE
 CHICAGO, IL 60689-5337

INVOICE

Page 2 of 2

| | |
|------------------------|---------------------|
| INVOICE NUMBER | INVOICE DATE |
| 220894 | 6/1/2023 |
| CONTRACT NUMBER | DUE DATE |
| 105598-1 | 7/1/2023 |

| ASSET LOCATION | CHARGE | TAX | TOTAL |
|-----------------------|-----------------|-------------|-----------------|
| | 81.89 | 0.00 | 81.89 |
| RIVERVIEW, FL | 2,034.87 | 0.00 | 2,034.87 |
| GRAND TOTAL | 2,116.76 | 0.00 | 2,116.76 |

Service Slip/Invoice

POOP 911
 PO BOX 844482
 Dallas, TX 75284-4482
 877-766-7911

INVOICE: 6798083
DATE: 3/24/2023
ORDER: 6798083

Bill To: [134217]
 Triple Creek
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614-8390

Work Location: [134217] 999-999-9999
 Triple Creek
 12116 NIGHT JASMINE CV
 RIVERVIEW, FL 33579-9320

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|-------|--------------|------------|----------------|
| 3/24/2023 | | | BLAKEW | Blake Wanecski |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | | 4/28/2023 | | |

| Service | Description | Price |
|---------|-------------|-------|
|---------|-------------|-------|

| | | |
|------------------|-------------|----------|
| SPECPRICE | 28 stations | \$920.92 |
| SUBTOTAL | | \$920.92 |
| TAX | | \$0.00 |
| AMT. PAID | | \$0.00 |
| TOTAL | | \$920.92 |

AMOUNT DUE \$920.92

RECEIVED
 5/31/2023

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

WORKWAVE 800-702-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 6/1/2023 | INV0000080705 |

Bill To:

| |
|---|
| TRIPLE CREEK CDD 9428 Camden Field Parkway Riverview FL 33578 |
|---|

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| June | Upon Receipt | 00535 |

| Description | Qty | Rate | Amount |
|---------------------------------|------|------------|------------|
| Accounting Services | 1.00 | \$1,460.00 | \$1,460.00 |
| Administrative Services | 1.00 | \$391.00 | \$391.00 |
| Financial & Revenue Collections | 1.00 | \$323.00 | \$323.00 |
| Landscape Consulting Services | 1.00 | \$800.00 | \$800.00 |
| Management Services | 1.00 | \$1,615.00 | \$1,615.00 |
| Website Compliance & Management | 1.00 | \$100.00 | \$100.00 |
| Subtotal | | | \$4,689.00 |
| Total | | | \$4,689.00 |

RECEIVED
 05/26/2023

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

Invoice



| |
|--|
| Bill To |
| Triple Creek CDD C/O Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614 |

| |
|---|
| Installation Address |
| Triple Creek CDD 13013 Boggy Creek Dr Riverview, FL 33579 |

| P.O. No. | Date | Invoice # | Due Date | Acct # |
|----------|------------|-----------|------------|-----------------|
| | 06/01/2023 | 16906 | 07/01/2023 | VID0223/VID0222 |

| Qty | Description |
|-----|------------------------------------|
| | Monthly Monitoring |
| 1 | Main Pool (VID0223) |
| 1 | Streambed Pool (VID0222) |
| 1 | 5 YEAR Extended Warranty Agreement |
| | Effective 9/10/21 |

RECEIVED
 6/1/2023

| | | |
|--|-------------------------|------------|
| | Subtotal | \$1,000.00 |
| | Sales Tax (0.0%) | \$0.00 |
| | Total | \$1,000.00 |
| | Balance Due | \$1,000.00 |

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

Invoice



| |
|--|
| Bill To |
| Triple Creek CDD C/O Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614 |

| |
|---|
| Ship To |
| Triple Creek CDD 13013 Boggy Creek Dr Riverview, FL 33579 |

| Date | Invoice # | P.O. No. | Terms | Due Date |
|-----------|-----------|----------|--------|-----------|
| 6/19/2023 | 16965 | | Net 30 | 7/19/2023 |

| QTY | Description |
|-----|--|
| 100 | 0E-9081MP Keyfob - 100 Pack FC: 24 Range: 41200-41299 |
| 1 | Shipping & Delivery |

RECEIVED
 6/19/2023

| | | |
|--|-------------------------|----------|
| This invoice is for 100 KeyFobs. This invoice must be paid before the order is placed. | Subtotal | \$695.00 |
| | Sales Tax (0.0%) | \$0.00 |
| | Total | \$695.00 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$695.00 |



Invoice

PO Box 917
Parrish, FL 34219

| Date | Invoice # |
|----------|-----------|
| 6/1/2023 | 7524 |

Bill To
Triple Creek
Rizzetta
Taylor Nielsen

| P.O. No. | Terms | Project |
|----------|--------|---------|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|--|---------------------------------|--------------------|-------------|
| | Triple Creek-Plant Installation | | |
| | 760-PickereelWeed | 1,520.00 | 1,520.00 |
| | 1160-Arrowhead | 2,320.00 | 2,320.00 |
| | 880-Spatterdock Lily | 3,520.00 | 3,520.00 |
| | 583-Softstem Bullrush | 1,166.00 | 1,166.00 |
| | 1140-Alligator Flag | 2,280.00 | 2,280.00 |
| <p>**Please note that our address has changed. Please remit payments to: PO Box 917 Parrish, FL 34219</p> | | | |
| | | Balance Due | \$10,806.00 |

RECEIVED
6/1/2023



Invoice

PO Box 917
Parrish, FL 34219

| Date | Invoice # |
|----------|-----------|
| 6/1/2023 | 7521 |

| |
|--|
| Bill To |
| Triple Creek Rizzetta Taylor Nielsen |

| P.O. No. | Terms | Project |
|----------|--------|---------|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|--|---------------------------------------|--------------------|------------|
| | Aquatic Maintenance-47 Waterways-June | 4,950.00 | 4,950.00 |
| <p>**Please note that our address has changed. Please remit payments to: PO Box 917 Parrish, FL 34219</p> | | | |
| | | Balance Due | \$4,950.00 |

RECEIVED
6/2/2023

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/1/2023 | 9404 |

| |
|--|
| Bill To |
| Triple Creek CDD c/o Rizzetta and Co 3434 Colwell Ave Suite 200 Tampa, FL. 33614 |

| | | |
|-----------|--------|---------|
| P.O. No. | Terms | Project |
| June 2023 | Net 30 | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|----------|
| 1 | Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. | 1,000.00 | 1,000.00 |

RECEIVED
6/1/2023

Thank you for your business.

| |
|----------------|
| Phone # |
| (727) 271-1395 |

Total \$1,000.00

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

| Date | Invoice # |
|----------|-----------|
| 6/1/2023 | 9405 |

| |
|--|
| Bill To |
| Triple Creek Hammock CDD c/o Rizzetta and Co 3434 Colwell Ave Suite 200 Tampa, FL. 33614 |

| P.O. No. | Terms | Project |
|-----------|--------|---------|
| June 2023 | Net 30 | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|----------|
| 1 | Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. | 2,006.00 | 2,006.00 |

RECEIVED
6/1/2023

Thank you for your business.

Phone #

(727) 271-1395

Total

\$2,006.00

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.triplecreekcdd.org

Check Request

Amount: \$67.11

Date: 06/05/23

Payable To: Sunset Park Title Company LLC

Address: 1646 W Snow Avenue, Suite 11
Tampa, FL 33606

Description: Series 2019B bond payoff overpayment

Requested By: Samantha Reese

Manager Approval: *Taylor Nielsen*

Code to 001-20706

Leslie W. Spock

From: Samantha Reese
Sent: Thursday, June 1, 2023 11:30 AM
To: Leslie W. Spock
Cc: Kayla Connell
Subject: FW: 2023-05-23 Triple Creek CDD Deposit
Attachments: 2023-05-23 Triple Creek CDD Deposit A.PDF; 2023-05-23 Triple Creek CDD Deposit B.pdf; Ck request - S2019B overpayment (Lot 231).doc

Hi Leslie,

Please see attached check request for the one overpayment and deposit the Triple Creek checks as follows:

Check #18381 – Lot 225

- \$13,216.04 – Series 2019B Prepayment
 - Deposit to Series 2019B Prepayment account
- \$161.07 – Credit memo applied to invoice #535-23-02C

Check #18291 – Lot 238

- \$13,216.04 – Series 2019B Prepayment
 - Deposit to Series 2019B Prepayment account
- \$161.07 – Credit memo applied to invoice #535-23-02C

Check #18335 – Lot 231

- \$13,216.04 – Series 2019B Prepayment
 - Deposit to Series 2019B Prepayment account
- **\$67.11 – refund to title company for Principal overpayment**
 - I listed as due to other on the intact submission, let me know if this needs correcting
- \$161.07 – Credit memo applied to invoice #535-23-02C

Thank you,

Samantha Reese
Senior Financial Associate

813.933.5571 Ext.: 6035
sreese@rizzetta.com

rizzetta.com



Rizzetta & Company
Professionals in Community Management

From: Jakeem Policard <JPolicard@rizzetta.com>
Sent: Tuesday, May 23, 2023 8:53 AM
To: Venessa Smith <VSmith@rizzetta.com>; Leslie W. Spock <LSpock@rizzetta.com>

Triple Creek CDD
TECO Meter Reading 05/12/23 - 06/12/23
Due 07/07/2023

| <u>Account</u> | <u>Billing Date</u> | <u>Service Address</u> | <u>Code</u> | <u>Amount</u> |
|----------------|---------------------|---------------------------------|----------------|---------------------|
| 211005280683 | 6/17/2023 | 12141 Triple Creek Bl Pmp | 001-53100-4301 | \$ 126.63 |
| 211005280915 | 6/17/2023 | 12198 Triple Creek Bl Pmp | 001-53100-4301 | \$ 251.60 |
| 211005281160 | 6/17/2023 | Balm Riverview/Trpl Crk PH1 | 001-53100-4307 | \$ 1,697.68 |
| 211005281400 | 6/17/2023 | Triple Creek Tract D | 001-53100-4307 | \$ 966.74 |
| 211005281640 | 6/17/2023 | Triple Creek Tract A | 001-53100-4307 | \$ 1,776.03 |
| 211005281889 | 6/17/2023 | 12113 Triple Creek BL | 001-53100-4301 | \$ 51.60 |
| 211005282127 | 6/17/2023 | 11920 Streambed Dr CLBHS | 001-53100-4304 | \$ 888.22 |
| 211005282317 | 6/17/2023 | Triple Creek BL PH2 | 001-53100-4307 | \$ 3,528.83 |
| 211005282515 | 6/17/2023 | Triple Creek PH 2 | 001-53100-4307 | \$ 8,521.22 |
| 211005282705 | 6/17/2023 | Triple Creek PH C | 001-53100-4307 | \$ 975.32 |
| 211017442784 | 6/17/2023 | 12799 Hammock Park Dr Irr | 001-53100-4301 | \$ 106.94 |
| 211017442826 | 6/16/2023 | 12409 Big Bend Rd Well | 001-53100-4301 | \$ 154.39 |
| 211025638753 | 6/17/2023 | 13013 Twin Bridges Dr PMP | 001-53100-4301 | \$ 172.23 |
| 221003452580 | 6/17/2023 | 13323 Wildflower Meadow Dr. | 001-53100-4301 | \$ 99.49 |
| 221003469352 | 6/17/2023 | 13427 Dorado Shores Ave | 001-53100-4301 | \$ 224.17 |
| 221005700036 | 6/17/2023 | 12791 Triple Creek Blvd E | 001-53100-4301 | \$ 26.94 |
| 221006430211 | 6/17/2023 | 13013 Boggy Creek Dr Amenity | 001-53100-4304 | \$ 3,126.65 |
| 221007538566 | 6/17/2023 | 13221 Jeter Creek Dr Irr | 001-53100-4301 | \$ 53.75 |
| 221007556022 | 6/16/2023 | 12908 Hammock Park Dr Irr | 001-53100-4301 | \$ 109.90 |
| 221007595400 | 6/17/2023 | Triple Creek Village 1 Lights | 001-53100-4307 | \$ 3,016.88 |
| 221007664917 | 6/17/2023 | Wildflower Meadow Dr Lights | 001-53100-4307 | \$ 1,544.00 |
| 221007991005 | 6/17/2023 | 12950 Brisbane Pl Well | 001-53100-4301 | \$ 153.93 |
| 221008186548 | 6/17/2023 | 0 Triple Creek Village Ph 3 | 001-53100-4307 | \$ 2,067.36 |
| 221008211213 | 6/17/2023 | Triple Creek Village M | 001-53100-4307 | \$ 1,715.56 |
| 221008241392 | 6/17/2023 | Triple Creek Village H | 001-53100-4307 | \$ 2,144.44 |
| 221008613442 | 6/17/2023 | 12809 Boggy Creek Dr PMP | 001-53100-4301 | \$ 276.88 |
| 221008952105 | 6/17/2023 | Triple Creek - Village P, Solar | 001-53100-4307 | \$ 1,782.11 |
| 221008952113 | 6/17/2023 | Village N Solar | 001-53100-4307 | \$ 2,749.65 |
| TOTAL | | | | \$ 38,309.14 |

Summary

| | | |
|------------------------|-----------------------|---------------------|
| General Service | 001-53100-4307 | \$ 32,485.82 |
| | 001-53100-4301 | \$ 1,808.45 |
| | 001-53100-4304 | \$ 4,014.87 |
| | 001-15601 | |

TOTAL **\$ 38,309.14**



TRIPLE CREEK CDD
 12141 TRIPLE CREEK BLVD
 RIVERVIEW, FL 33579-0000

Statement Date: June 16, 2023

Amount Due: \$126.63

Due Date: July 07, 2023

Account #: 211005280683

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

| | |
|--|-----------------|
| Previous Amount Due | \$475.82 |
| Payment(s) Received Since Last Statement | -\$475.82 |
| Current Month's Charges | \$126.63 |

Amount Due by July 07, 2023 \$126.63

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

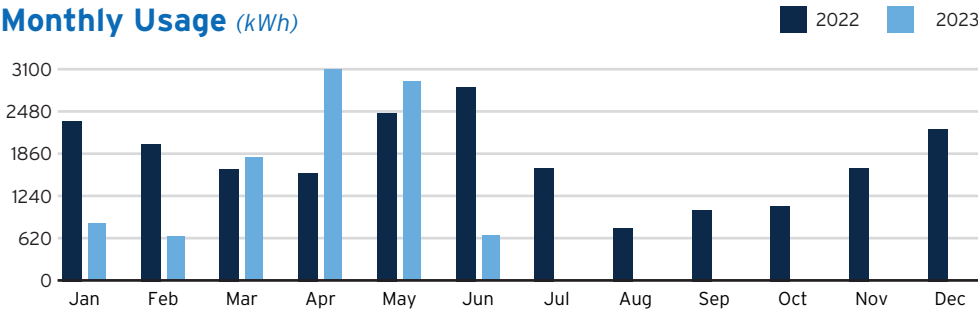
Your average daily kWh used was **77.66% lower** than the same period last year.

Your average daily kWh used was **79.21% lower** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211005280683

Due Date: July 07, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$126.63

Payment Amount: \$ _____

636569180254

TRIPLE CREEK CDD
 12791 TRIPLE CREEK BLVD E
 RIVERVIEW, FL 33579

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

6365691802542110052806830000000126630



Service For:
12141 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-0000

Account #: 211005280683
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

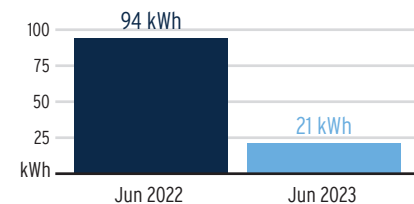
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000813543 | 06/12/2023 | 59,149 | | 58,491 | | 658 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|-----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 658 kWh @ \$0.07990/kWh | \$52.57 |
| Fuel Charge | 658 kWh @ \$0.05239/kWh | \$34.47 |
| Storm Protection Charge | 658 kWh @ \$0.00400/kWh | \$2.63 |
| Clean Energy Transition Mechanism | 658 kWh @ \$0.00427/kWh | \$2.81 |
| Storm Surcharge | 658 kWh @ \$0.01061/kWh | \$6.98 |
| Florida Gross Receipt Tax | | \$3.17 |
| Electric Service Cost | | \$126.63 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$126.63

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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TRIPLE CREEK CDD
TRIPLE CREEK TRACT D
RIVERVIEW, FL 33579-0000

Statement Date: June 16, 2023

Amount Due: \$966.74

Due Date: July 07, 2023

Account #: 211005281400

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

| | |
|--|-----------------|
| Previous Amount Due | \$966.74 |
| Payment(s) Received Since Last Statement | -\$966.74 |
| Current Month's Charges | \$966.74 |

Amount Due by July 07, 2023 \$966.74

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005281400

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$966.74

Payment Amount: \$ _____

636569180257

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

636569180257211005281400000000966747



Service For:
TRIPLE CREEK TRACT D
RIVERVIEW, FL 33579-0000

Account #: 211005281400
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 377 kWh @ \$0.03511/kWh | \$13.24 |
| Fixture & Maintenance Charge | 23 Fixtures | \$456.20 |
| Lighting Pole / Wire | 23 Poles | \$469.89 |
| Lighting Fuel Charge | 377 kWh @ \$0.05169/kWh | \$19.49 |
| Storm Protection Charge | 377 kWh @ \$0.01466/kWh | \$5.53 |
| Clean Energy Transition Mechanism | 377 kWh @ \$0.00036/kWh | \$0.14 |
| Storm Surcharge | 377 kWh @ \$0.00326/kWh | \$1.23 |
| Florida Gross Receipt Tax | | \$1.02 |

Lighting Charges **\$966.74**

Total Current Month's Charges

\$966.74

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Ways To Pay Your Bill



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P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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TRIPLE CREEK CDD
12198 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-0000

Statement Date: June 16, 2023

Amount Due: \$251.60

Due Date: July 07, 2023

Account #: 211005280915

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

Table with 2 columns: Description, Amount. Rows include Previous Amount Due (\$266.35), Payment(s) Received Since Last Statement (-\$266.35), and Current Month's Charges (\$251.60).

Amount Due by July 07, 2023 \$251.60

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

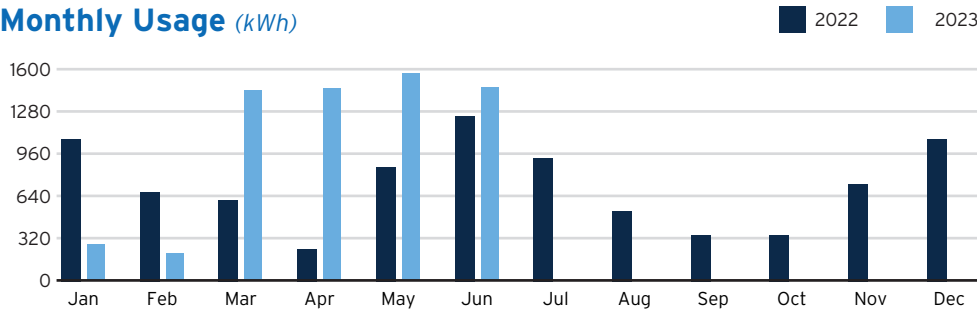
Your average daily kWh used was 12.2% higher than the same period last year.

Your average daily kWh used was 14.81% lower than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE. USE ANY OPTION BELOW: Log into TECOaccount.com, Report and check status at TampaElectric.com/OutageMap, Text OUT to 27079*, Call 877-588-1010**

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211005280915

Due Date: July 07, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$251.60

Payment Amount: \$ _____

636569180255

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

636569180255211005280915000000251605



Service For:
 12198 TRIPLE CREEK BLVD
 RIVERVIEW, FL 33579-0000

Account #: 211005280915
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

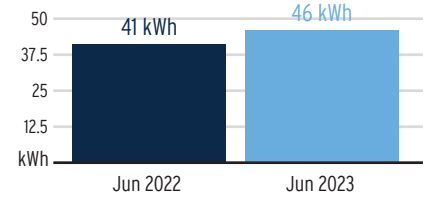
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000779874 | 06/12/2023 | 32,170 | | 30,706 | | 1,464 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | | |
|-----------------------------------|---------------------------|--|-----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | | \$24.00 |
| Energy Charge | 1,464 kWh @ \$0.07990/kWh | | \$116.97 |
| Fuel Charge | 1,464 kWh @ \$0.05239/kWh | | \$76.70 |
| Storm Protection Charge | 1,464 kWh @ \$0.00400/kWh | | \$5.86 |
| Clean Energy Transition Mechanism | 1,464 kWh @ \$0.00427/kWh | | \$6.25 |
| Storm Surcharge | 1,464 kWh @ \$0.01061/kWh | | \$15.53 |
| Florida Gross Receipt Tax | | | \$6.29 |
| Electric Service Cost | | | \$251.60 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges **\$251.60**

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
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- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check Payments:**
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

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TRIPLE CREEK CDD
BALM RIVERVIEW TRPL CRK PH1
RIVERVIEW, FL 33579-0000

Statement Date: June 16, 2023

Amount Due: \$1,697.68

Due Date: July 07, 2023

Account #: 211005281160

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$1,697.68 |
| Payment(s) Received Since Last Statement | -\$1,697.68 |
| Current Month's Charges | \$1,697.68 |
| Amount Due by July 07, 2023 | \$1,697.68 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005281160

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,697.68

Payment Amount: \$ _____

636569180256

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6365691802562110052811600000001697681



Service For:
BALM RIVERVIEW TRPL CRK PH1
RIVERVIEW, FL 33579-0000

Account #: 211005281160
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 990 kWh @ \$0.03511/kWh | \$34.76 |
| Fixture & Maintenance Charge | 33 Fixtures | \$696.44 |
| Lighting Pole / Wire | 33 Poles | \$894.54 |
| Lighting Fuel Charge | 990 kWh @ \$0.05169/kWh | \$51.17 |
| Storm Protection Charge | 990 kWh @ \$0.01466/kWh | \$14.51 |
| Clean Energy Transition Mechanism | 990 kWh @ \$0.00036/kWh | \$0.36 |
| Storm Surcharge | 990 kWh @ \$0.00326/kWh | \$3.23 |
| Florida Gross Receipt Tax | | \$2.67 |
| Lighting Charges | | \$1,697.68 |

Total Current Month's Charges **\$1,697.68**

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
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P.O. Box 31318
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Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
12113 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-0000

Statement Date: June 16, 2023

Amount Due: \$51.60

Due Date: July 07, 2023

Account #: 211005281889

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

| | |
|--|----------------|
| Previous Amount Due | \$47.58 |
| Payment(s) Received Since Last Statement | -\$47.58 |
| Current Month's Charges | \$51.60 |

Amount Due by July 07, 2023 \$51.60

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

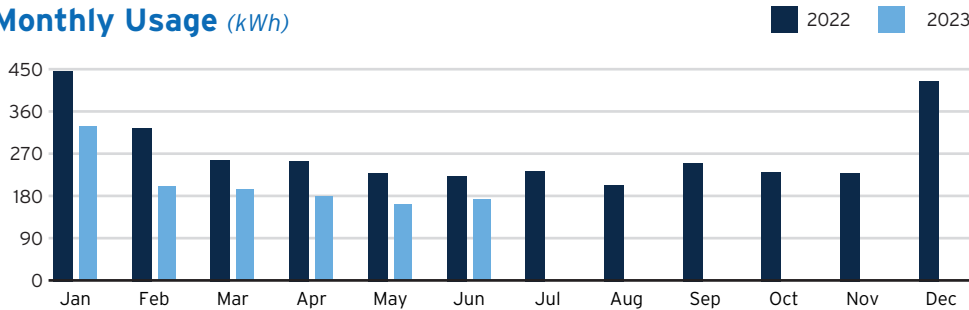
Your average daily kWh used was **28.57% lower** than the same period last year.

Your average daily kWh used was **16.67% lower** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005281889

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$51.60

Payment Amount: \$ _____

636569180259

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6365691802592110052818890000000051607



Service For:
12113 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-0000

Account #: 211005281889
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

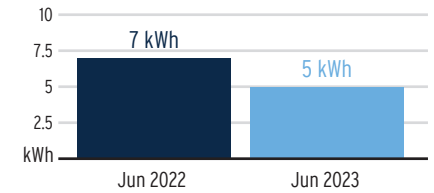
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000564776 | 06/12/2023 | 9,159 | | 8,985 | | 174 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 174 kWh @ \$0.07990/kWh | \$13.90 |
| Fuel Charge | 174 kWh @ \$0.05239/kWh | \$9.12 |
| Storm Protection Charge | 174 kWh @ \$0.00400/kWh | \$0.70 |
| Clean Energy Transition Mechanism | 174 kWh @ \$0.00427/kWh | \$0.74 |
| Storm Surcharge | 174 kWh @ \$0.01061/kWh | \$1.85 |
| Florida Gross Receipt Tax | | \$1.29 |
| Electric Service Cost | | \$51.60 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$51.60

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Tampa, FL 33601-0111

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813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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TRIPLE CREEK CDD
11920 STREAMBED DR, CLBHS
RIVERVIEW, FL 33579-9315

Statement Date: June 16, 2023

Amount Due: \$888.22

Due Date: July 07, 2023

Account #: 211005282127

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

Table with 2 columns: Description, Amount. Previous Amount Due \$793.30, Payment(s) Received Since Last Statement -\$793.30, Current Month's Charges \$888.22

Amount Due by July 07, 2023 \$888.22

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

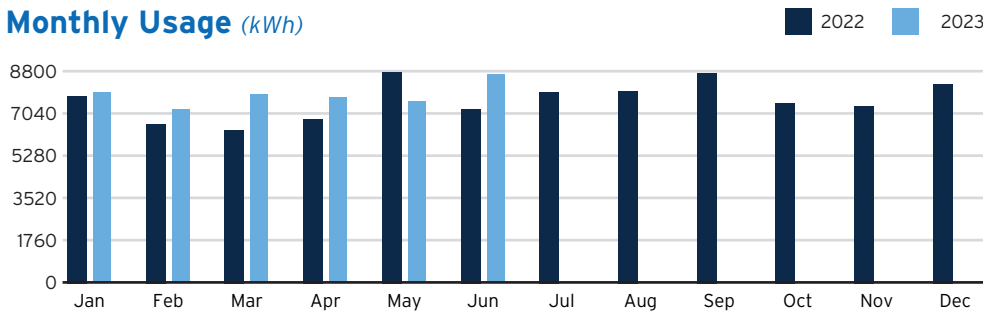
Your average daily kWh used was 14.29% higher than the same period last year.

Your peak billing demand was 0% higher than the same period last year.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE. USE ANY OPTION BELOW: Log into TECOaccount.com, Report and check status at TampaElectric.com/OutageMap, Text OUT to 27079*, Call 877-588-1010**

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211005282127

Due Date: July 07, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$888.22

Payment Amount: \$ _____

636569180260

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

636569180260211005282127000000888224



Service For:
 11920 STREAMBED DR
 CLBHS, RIVERVIEW, FL 33579-9315

Account #: 211005282127
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: General Service Demand - Standard

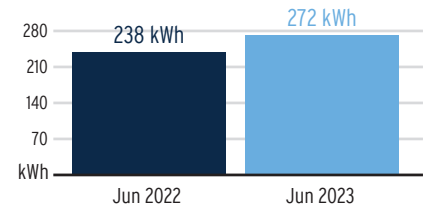
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000755511 | 06/12/2023 | 14,554 | | 5,856 | | 8,698 kWh | 1 | 32 Days |
| 1000755511 | 06/12/2023 | 16.82 | | 0 | | 16.82 kW | 1 | 32 Days |

Charge Details

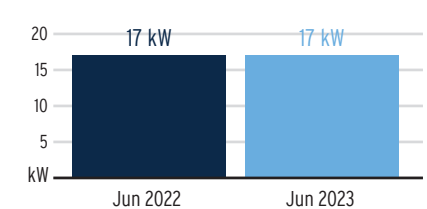
| Electric Charges | | |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge | 32 days @ \$1.08000 | \$34.56 |
| Billing Demand Charge | 17 kW @ \$14.13000/kW | \$240.21 |
| Energy Charge | 8,698 kWh @ \$0.00736/kWh | \$64.02 |
| Fuel Charge | 8,698 kWh @ \$0.05239/kWh | \$455.69 |
| Capacity Charge | 17 kW @ -\$0.06000/kW | -\$1.02 |
| Storm Protection Charge | 17 kW @ \$0.62000/kW | \$10.54 |
| Energy Conservation Charge | 17 kW @ \$0.88000/kW | \$14.96 |
| Environmental Cost Recovery | 8,698 kWh @ \$0.00084/kWh | \$7.31 |
| Clean Energy Transition Mechanism | 17 kW @ \$1.12000/kW | \$19.04 |
| Storm Surcharge | 8,698 kWh @ \$0.00238/kWh | \$20.70 |
| Florida Gross Receipt Tax | | \$22.21 |
| Electric Service Cost | | \$888.22 |

Total Current Month's Charges \$888.22

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

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 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
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 Find list of Payment Agents at TampaElectric.com
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 Tampa, FL 33631-3318
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- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

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Service For:
11920 STREAMBED DR
CLBHS, RIVERVIEW, FL 33579-9315

Account #: 211005282127
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Important Messages



TRIPLE CREEK CDD
TRIPLE CREEK BLVD PH2
RIVERVIEW, FL 33579-0000

Statement Date: June 16, 2023

Amount Due: \$3,528.83

Due Date: July 07, 2023

Account #: 211005282317

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$3,528.83 |
| Payment(s) Received Since Last Statement | -\$3,528.83 |
| Current Month's Charges | \$3,528.83 |
| Amount Due by July 07, 2023 | \$3,528.83 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005282317

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$3,528.83

Payment Amount: \$ _____

636569180261

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6365691802612110052823170000003528830



Service For:
 TRIPLE CREEK BLVD PH2
 RIVERVIEW, FL 33579-0000

Account #: 211005282317
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|--------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 2452 kWh @ \$0.03511/kWh | \$86.09 |
| Fixture & Maintenance Charge | 87 Fixtures | \$1444.84 |
| Lighting Pole / Wire | 68 Poles | \$1819.73 |
| Lighting Fuel Charge | 2452 kWh @ \$0.05169/kWh | \$126.74 |
| Storm Protection Charge | 2452 kWh @ \$0.01466/kWh | \$35.95 |
| Clean Energy Transition Mechanism | 2452 kWh @ \$0.00036/kWh | \$0.88 |
| Storm Surcharge | 2452 kWh @ \$0.00326/kWh | \$7.99 |
| Florida Gross Receipt Tax | | \$6.61 |
| Lighting Charges | | \$3,528.83 |

Total Current Month's Charges **\$3,528.83**

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

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- Mail A Check**
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 P.O. Box 31318
 Tampa, FL 33631-3318
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 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
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 P.O. Box 111
 Tampa, FL 33601-0111

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TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
TRIPLE CRK PH2
RIVERVIEW, FL 33579-0000

Statement Date: June 16, 2023

Amount Due: \$8,521.22

Due Date: July 07, 2023

Account #: 211005282515

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$8,521.22 |
| Payment(s) Received Since Last Statement | -\$8,521.22 |
| Current Month's Charges | \$8,521.22 |
| Amount Due by July 07, 2023 | \$8,521.22 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005282515

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$8,521.22

Payment Amount: \$ _____

636569180262

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6365691802622110052825150000008521225



Service For:
 TRIPLE CRK PH2
 RIVERVIEW, FL 33579-0000

Account #: 211005282515
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|--------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 2835 kWh @ \$0.03511/kWh | \$99.54 |
| Fixture & Maintenance Charge | 199 Fixtures | \$4061.07 |
| Lighting Pole / Wire | 199 Poles | \$4154.61 |
| Lighting Fuel Charge | 2835 kWh @ \$0.05169/kWh | \$146.54 |
| Storm Protection Charge | 2835 kWh @ \$0.01466/kWh | \$41.56 |
| Clean Energy Transition Mechanism | 2835 kWh @ \$0.00036/kWh | \$1.02 |
| Storm Surcharge | 2835 kWh @ \$0.00326/kWh | \$9.24 |
| Florida Gross Receipt Tax | | \$7.64 |
| Lighting Charges | | \$8,521.22 |

Total Current Month's Charges \$8,521.22

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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
TRIPLE CRK, PH C
RIVERVIEW, FL 33579-0000

Statement Date: June 16, 2023

Amount Due: \$975.32

Due Date: July 07, 2023

Account #: 211005282705

Account Summary

| | |
|---|-----------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$975.32 |
| Payment(s) Received Since Last Statement | -\$975.32 |
| Current Month's Charges | \$975.32 |
| Amount Due by July 07, 2023 | \$975.32 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005282705

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$975.32

Payment Amount: \$ _____

636569180263

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

636569180263211005282705000000975325



Service For:
 TRIPLE CRK
 PH C, RIVERVIEW, FL 33579-0000

Account #: 211005282705
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-----------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 322 kWh @ \$0.03511/kWh | \$11.31 |
| Fixture & Maintenance Charge | 23 Fixtures | \$469.66 |
| Lighting Pole / Wire | 23 Poles | \$470.95 |
| Lighting Fuel Charge | 322 kWh @ \$0.05169/kWh | \$16.64 |
| Storm Protection Charge | 322 kWh @ \$0.01466/kWh | \$4.72 |
| Clean Energy Transition Mechanism | 322 kWh @ \$0.00036/kWh | \$0.12 |
| Storm Surcharge | 322 kWh @ \$0.00326/kWh | \$1.05 |
| Florida Gross Receipt Tax | | \$0.87 |
| Lighting Charges | | \$975.32 |

Total Current Month's Charges \$975.32

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TRIPLE CREEK CDD
12799 HAMMOCK PARK DR, IRR
RIVERVIEW, FL 33579-9388

Statement Date: June 16, 2023

Amount Due: \$106.94

Due Date: July 07, 2023

Account #: 211017442784

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

Table with 2 columns: Description, Amount. Previous Amount Due \$197.24, Payment(s) Received Since Last Statement -\$197.24, Current Month's Charges \$106.94

Amount Due by July 07, 2023 \$106.94

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

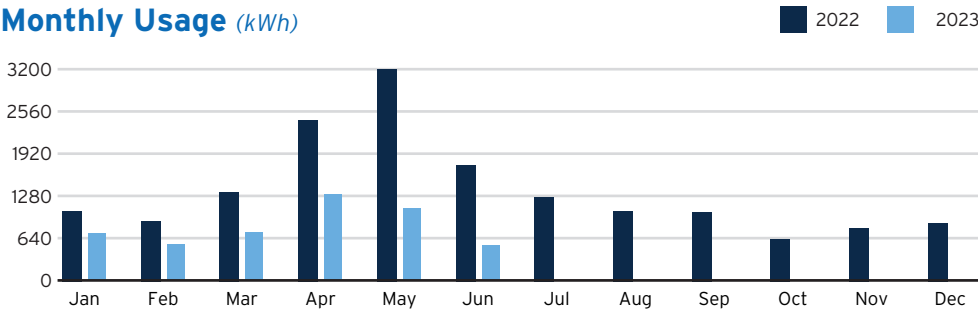
Your average daily kWh used was 70.69% lower than the same period last year.

Your average daily kWh used was 55.26% lower than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE. USE ANY OPTION BELOW: Log into TECOaccount.com, Report and check status at TampaElectric.com/OutageMap, Text OUT to 27079*, Call 877-588-1010**

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211017442784

Due Date: July 07, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$106.94

Payment Amount: \$ _____

674840618193

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

674840618193211017442784000000106943



Service For:
 12799 HAMMOCK PARK DR
 IRR, RIVERVIEW, FL 33579-9388

Account #: 211017442784
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

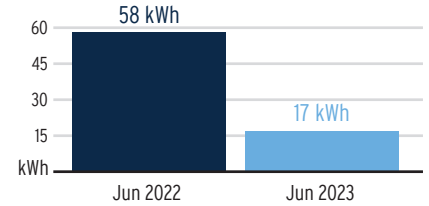
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000566652 | 06/12/2023 | 36,731 | | 36,200 | | 531 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|-----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 531 kWh @ \$0.07990/kWh | \$42.43 |
| Fuel Charge | 531 kWh @ \$0.05239/kWh | \$27.82 |
| Storm Protection Charge | 531 kWh @ \$0.00400/kWh | \$2.12 |
| Clean Energy Transition Mechanism | 531 kWh @ \$0.00427/kWh | \$2.27 |
| Storm Surcharge | 531 kWh @ \$0.01061/kWh | \$5.63 |
| Florida Gross Receipt Tax | | \$2.67 |
| Electric Service Cost | | \$106.94 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$106.94

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TRIPLE CREEK CDD
12409 BIG BEND RD, WELL
RIVERVIEW, FL 33579-6914

Statement Date: June 16, 2023

Amount Due: \$154.39

Due Date: July 07, 2023

Account #: 211017442826

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

Table with 2 columns: Description, Amount. Previous Amount Due \$153.22, Payment(s) Received Since Last Statement -\$153.22, Current Month's Charges \$154.39

Amount Due by July 07, 2023 \$154.39

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

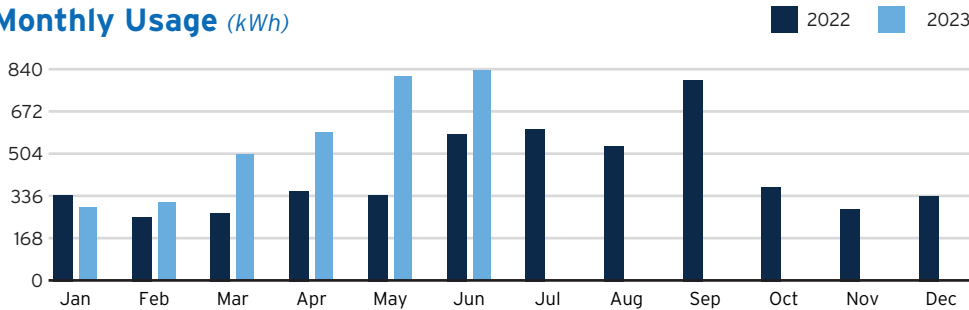
Your average daily kWh used was 36.84% higher than the same period last year.

Your average daily kWh used was 7.14% lower than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE USE ANY OPTION BELOW: Log into TECOaccount.com, Report and check status at TampaElectric.com/OutageMap, Text OUT to 27079*, Call 877-588-1010**



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211017442826

Due Date: July 07, 2023

Pay your bill online at TampaElectric.com See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$154.39

Payment Amount: \$ _____

674840618194

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

674840618194211017442826000000154395



Service For:
 12409 BIG BEND RD
 WELL, RIVERVIEW, FL 33579-6914

Account #: 211017442826
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

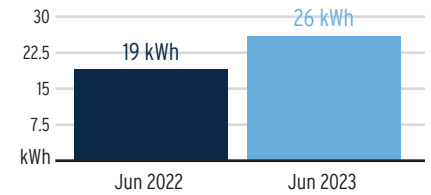
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000552990 | 06/12/2023 | 14,233 | | 13,396 | | 837 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | | |
|-----------------------------------|-------------------------|--|-----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | | \$24.00 |
| Energy Charge | 837 kWh @ \$0.07990/kWh | | \$66.88 |
| Fuel Charge | 837 kWh @ \$0.05239/kWh | | \$43.85 |
| Storm Protection Charge | 837 kWh @ \$0.00400/kWh | | \$3.35 |
| Clean Energy Transition Mechanism | 837 kWh @ \$0.00427/kWh | | \$3.57 |
| Storm Surcharge | 837 kWh @ \$0.01061/kWh | | \$8.88 |
| Florida Gross Receipt Tax | | | \$3.86 |
| Electric Service Cost | | | \$154.39 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges **\$154.39**

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check Payments:**
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:**
 - Commercial Customer Care:** 866-832-6249
 - Residential Customer Care:** 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
 13013 TWIN BRIDGES DR, PMP
 RIVERVIEW, FL 33578

Statement Date: June 16, 2023

Amount Due: \$172.23

Due Date: July 07, 2023

Account #: 211025638753

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

| | |
|--|-----------------|
| Previous Amount Due | \$158.79 |
| Payment(s) Received Since Last Statement | -\$158.79 |
| Current Month's Charges | \$172.23 |

Amount Due by July 07, 2023 \$172.23

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

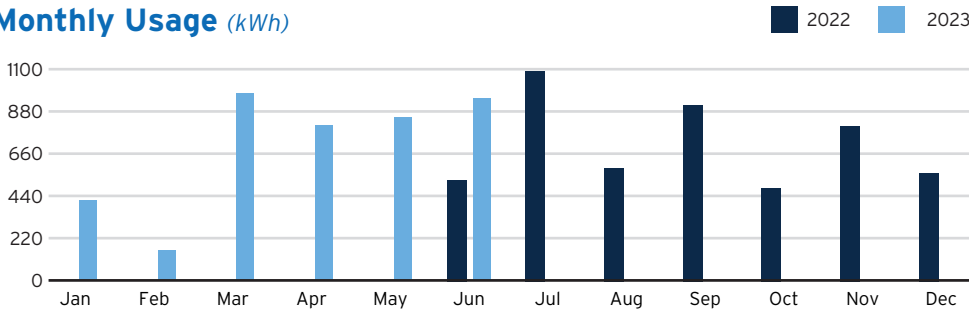
3 Your average daily kWh used was **50% higher** than the same period last year.

3 Your average daily kWh used was **3.45% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211025638753

Due Date: July 07, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$172.23

Payment Amount: \$ _____

640272892225

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

6402728922252110256387530000000172230



Service For:
13013 TWIN BRIDGES DR
PMP, RIVERVIEW, FL 33578

Account #: 211025638753
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

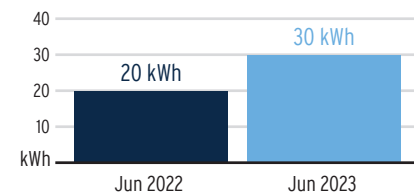
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000849833 | 06/12/2023 | 9,058 | | 8,106 | | 952 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|-----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 952 kWh @ \$0.07990/kWh | \$76.06 |
| Fuel Charge | 952 kWh @ \$0.05239/kWh | \$49.88 |
| Storm Protection Charge | 952 kWh @ \$0.00400/kWh | \$3.81 |
| Clean Energy Transition Mechanism | 952 kWh @ \$0.00427/kWh | \$4.07 |
| Storm Surcharge | 952 kWh @ \$0.01061/kWh | \$10.10 |
| Florida Gross Receipt Tax | | \$4.31 |
| Electric Service Cost | | \$172.23 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$172.23

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Phone

Toll Free: **866-689-6469**

All Other

Correspondences:
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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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TRIPLE CREEK CDD
13323 WILDFLOWER MEADOW DR
RIVERVIEW, FL 33578

Statement Date: June 16, 2023

Amount Due: \$99.49

Due Date: July 07, 2023
Account #: 221003452580

Account Summary

Table with account summary details: Current Service Period (May 12, 2023 - June 12, 2023), Previous Amount Due (\$109.90), Payment(s) Received Since Last Statement (-\$109.90), Current Month's Charges (\$99.49), and Amount Due by July 07, 2023 (\$99.49).

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

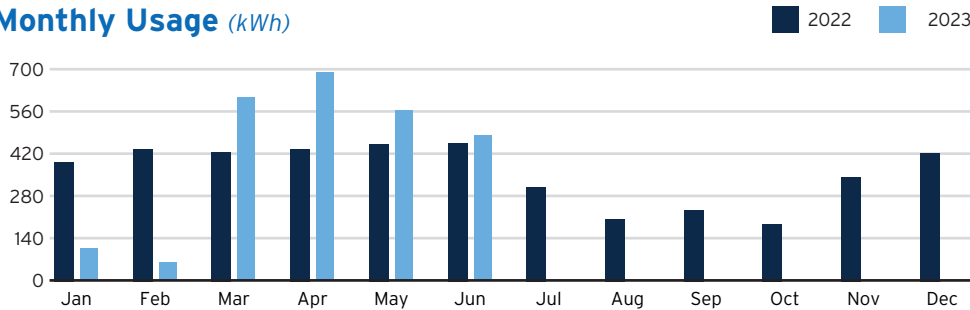
Your Energy Insight

- Your average daily kWh used was 0% higher than the same period last year.
Your average daily kWh used was 21.05% lower than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE
USE ANY OPTION BELOW:
Log into TECOaccount.com
Report and check status at TampaElectric.com/OutageMap
Text OUT to 27079*
Call 877-588-1010**

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221003452580
Due Date: July 07, 2023

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$99.49

Payment Amount: \$ _____

605705053446

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

605705053446221003452580000000099494



Service For:
 13323 WILDFLOWER MEADOW DR
 RIVERVIEW, FL 33578

Account #: 221003452580
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Meter Location: WELL

Service Period: May 12, 2023 - Jun 12, 2023

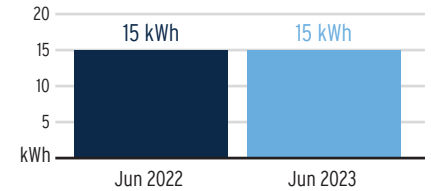
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000494332 | 06/12/2023 | 14,062 | | 13,579 | | 483 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | | |
|-----------------------------------|-------------------------|--|----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | | \$24.00 |
| Energy Charge | 483 kWh @ \$0.07990/kWh | | \$38.59 |
| Fuel Charge | 483 kWh @ \$0.05239/kWh | | \$25.30 |
| Storm Protection Charge | 483 kWh @ \$0.00400/kWh | | \$1.93 |
| Clean Energy Transition Mechanism | 483 kWh @ \$0.00427/kWh | | \$2.06 |
| Storm Surcharge | 483 kWh @ \$0.01061/kWh | | \$5.12 |
| Florida Gross Receipt Tax | | | \$2.49 |
| Electric Service Cost | | | \$99.49 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$99.49

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7-1-1
- Power Outage:**
877-588-1010
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813-275-3909

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TRIPLE CREEK CDD
 13427 DORADO SHORES AVE
 RIVERVIEW, FL 33579

Statement Date: June 16, 2023

| | |
|--------------------------------|-----------------|
| Amount Due: | \$224.17 |
| Due Date: July 07, 2023 | |
| Account #: 221003469352 | |

Account Summary

| | |
|---|-----------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$296.74 |
| Payment(s) Received Since Last Statement | -\$296.74 |
| Current Month's Charges | \$224.17 |
| Amount Due by July 07, 2023 | |
| \$224.17 | |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

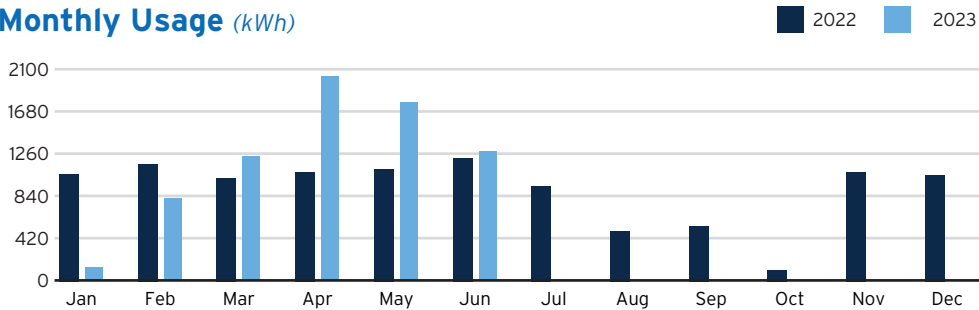
Your Energy Insight

- Your average daily kWh used was **0% higher** than the same period last year.
- Your average daily kWh used was **34.43% lower** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.
 ** 12-digit account number and zip code required.

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221003469352
Due Date: July 07, 2023

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

| | |
|------------------------|-----------------|
| Amount Due: | \$224.17 |
| Payment Amount: | \$ _____ |

605705053447

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

605705053447221003469352000000224178



Service For:
 13427 DORADO SHORES AVE
 RIVERVIEW, FL 33579

Account #: 221003469352
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Meter Location: WELL

Service Period: May 12, 2023 - Jun 12, 2023

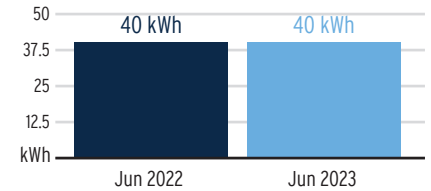
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000851140 | 06/12/2023 | 20,318 | | 19,031 | | 1,287 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 1,287 kWh @ \$0.07990/kWh | \$102.83 |
| Fuel Charge | 1,287 kWh @ \$0.05239/kWh | \$67.43 |
| Storm Protection Charge | 1,287 kWh @ \$0.00400/kWh | \$5.15 |
| Clean Energy Transition Mechanism | 1,287 kWh @ \$0.00427/kWh | \$5.50 |
| Storm Surcharge | 1,287 kWh @ \$0.01061/kWh | \$13.66 |
| Florida Gross Receipt Tax | | \$5.60 |
| Electric Service Cost | | \$224.17 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$224.17

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- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
12791 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-9401

Statement Date: June 16, 2023

Amount Due: \$26.94

Due Date: July 07, 2023
Account #: 221005700036

Account Summary

Table with account summary details: Current Service Period (May 12, 2023 - June 12, 2023), Previous Amount Due (\$24.17), Payment(s) Received Since Last Statement (-\$24.17), Current Month's Charges (\$26.94), and Amount Due by July 07, 2023 (\$26.94).

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

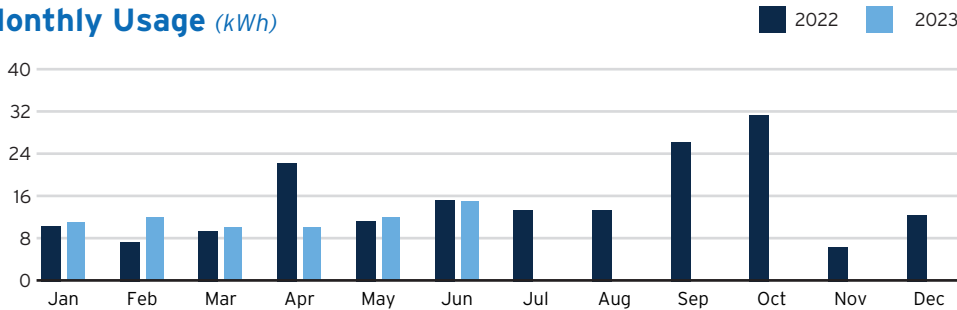
Your Energy Insight

- Your average daily kWh used was 0% higher than the same period last year.
Your average daily kWh used was 25% higher than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE
USE ANY OPTION BELOW:
Log into TECOaccount.com
Report and check status at TampaElectric.com/OutageMap
Text OUT to 27079*
Call 877-588-1010**



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221005700036
Due Date: July 07, 2023

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$26.94

Payment Amount: \$ _____

624223541803

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

624223541803221005700036000000026944



Service For:
 12791 TRIPLE CREEK BLVD
 RIVERVIEW, FL 33579-9401

Account #: 221005700036
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

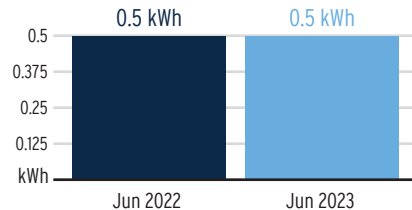
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000779867 | 06/12/2023 | 459 | | 444 | | 15 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|------------------------|----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 15 kWh @ \$0.07990/kWh | \$1.20 |
| Fuel Charge | 15 kWh @ \$0.05239/kWh | \$0.79 |
| Storm Protection Charge | 15 kWh @ \$0.00400/kWh | \$0.06 |
| Clean Energy Transition Mechanism | 15 kWh @ \$0.00427/kWh | \$0.06 |
| Storm Surcharge | 15 kWh @ \$0.01061/kWh | \$0.16 |
| Florida Gross Receipt Tax | | \$0.67 |
| Electric Service Cost | | \$26.94 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$26.94

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TRIPLE CREEK CDD
13013 BOGGY CREEK DR, AMENITY
RIVERVIEW, FL 33579

Statement Date: June 16, 2023

Amount Due: \$3,126.65

Due Date: July 07, 2023

Account #: 221006430211

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

| | |
|--|-------------------|
| Previous Amount Due | \$2,925.36 |
| Payment(s) Received Since Last Statement | -\$2,925.36 |
| Current Month's Charges | \$3,126.65 |

Amount Due by July 07, 2023 \$3,126.65

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

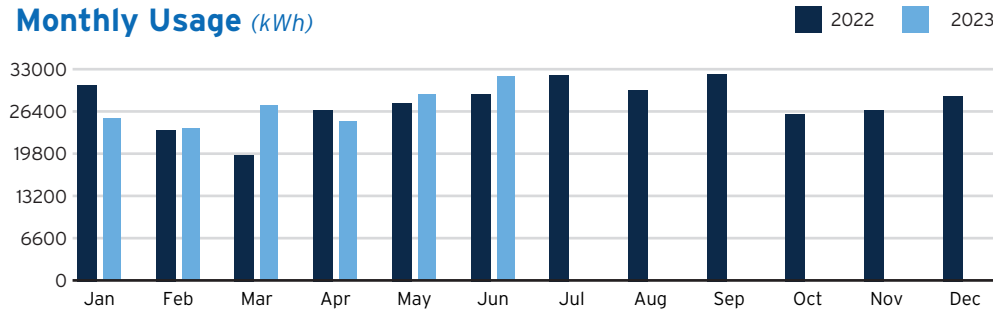
Your average daily kWh used was **3.74% higher** than the same period last year.

Your peak billing demand was **11.11% higher** than the same period last year.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221006430211

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$3,126.65

Payment Amount: \$ _____

661260423178

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6612604231782210064302110000003126659



Service For:
 13013 BOGGY CREEK DR
 AMENITY, RIVERVIEW, FL 33579

Account #: 221006430211
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: General Service Demand - Standard

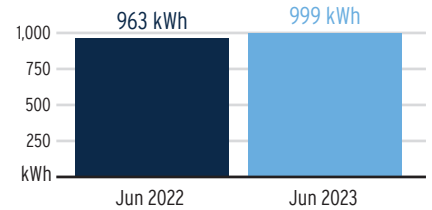
| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000763657 | 06/12/2023 | 24,166 | 23,367 | 31,960 kWh | 40.0000 | 32 Days |
| 1000763657 | 06/12/2023 | 1.5 | 0 | 60.04 kW | 40.0000 | 32 Days |

Charge Details

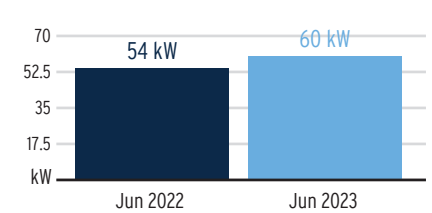
| Electric Charges | | |
|-----------------------------------|----------------------------|-------------------|
| Daily Basic Service Charge | 32 days @ \$1.08000 | \$34.56 |
| Billing Demand Charge | 60 kW @ \$14.13000/kW | \$847.80 |
| Energy Charge | 31,960 kWh @ \$0.00736/kWh | \$235.23 |
| Fuel Charge | 31,960 kWh @ \$0.05239/kWh | \$1,674.38 |
| Capacity Charge | 60 kW @ -\$0.06000/kW | -\$3.60 |
| Storm Protection Charge | 60 kW @ \$0.62000/kW | \$37.20 |
| Energy Conservation Charge | 60 kW @ \$0.88000/kW | \$52.80 |
| Environmental Cost Recovery | 31,960 kWh @ \$0.00084/kWh | \$26.85 |
| Clean Energy Transition Mechanism | 60 kW @ \$1.12000/kW | \$67.20 |
| Storm Surcharge | 31,960 kWh @ \$0.00238/kWh | \$76.06 |
| Florida Gross Receipt Tax | | \$78.17 |
| Electric Service Cost | | \$3,126.65 |

Total Current Month's Charges \$3,126.65

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
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- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



Service For:
13013 BOGGY CREEK DR
AMENITY, RIVERVIEW, FL 33579

Account #: 221006430211
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Important Messages



TRIPLE CREEK CDD
13221 JETER CREEK DR, IRR
RIVERVIEW, FL 33579-9408

Statement Date: June 16, 2023

Amount Due: \$53.75

Due Date: July 07, 2023
Account #: 221007538566

Account Summary

Table with account summary details: Current Service Period (May 12, 2023 - June 12, 2023), Previous Amount Due (\$51.76), Payment(s) Received Since Last Statement (-\$51.76), Current Month's Charges (\$53.75), and Amount Due by July 07, 2023 (\$53.75).

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

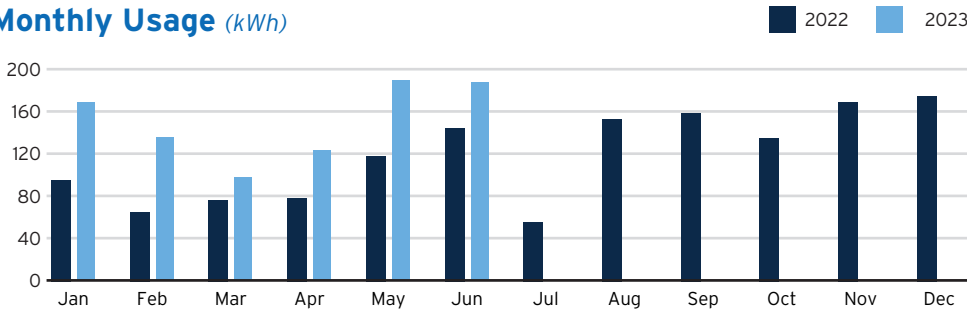
Your Energy Insight

- Your average daily kWh used was 20% higher than the same period last year.
Your average daily kWh used was 14.29% lower than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE
USE ANY OPTION BELOW:
Log into TECOaccount.com
Report and check status at TampaElectric.com/OutageMap
Text OUT to 27079*
Call 877-588-1010**



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221007538566
Due Date: July 07, 2023

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$53.75

Payment Amount: \$ _____

677309746467

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6773097464672210075385660000000053757



Service For:
 13221 JETER CREEK DR
 IRR, RIVERVIEW, FL 33579-9408

Account #: 221007538566
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

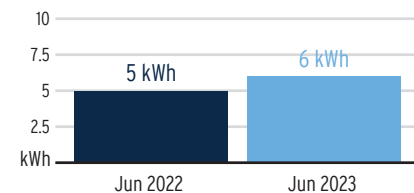
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000494333 | 06/12/2023 | 4,561 | | 4,373 | | 188 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 188 kWh @ \$0.07990/kWh | \$15.02 |
| Fuel Charge | 188 kWh @ \$0.05239/kWh | \$9.85 |
| Storm Protection Charge | 188 kWh @ \$0.00400/kWh | \$0.75 |
| Clean Energy Transition Mechanism | 188 kWh @ \$0.00427/kWh | \$0.80 |
| Storm Surcharge | 188 kWh @ \$0.01061/kWh | \$1.99 |
| Florida Gross Receipt Tax | | \$1.34 |
| Electric Service Cost | | \$53.75 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$53.75

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

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 Toll Free: **866-689-6469**
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7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

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TRIPLE CREEK CDD
12908 HAMMOCK PARK DR, IRR
RIVERVIEW, FL 33579

Statement Date: June 16, 2023

| | |
|--------------------------------|-----------------|
| Amount Due: | \$109.90 |
| Due Date: July 07, 2023 | |
| Account #: 221007556022 | |

Account Summary

| | |
|---|-----------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$161.70 |
| Payment(s) Received Since Last Statement | -\$161.70 |
| Current Month's Charges | \$109.90 |
| Amount Due by July 07, 2023 \$109.90 | |

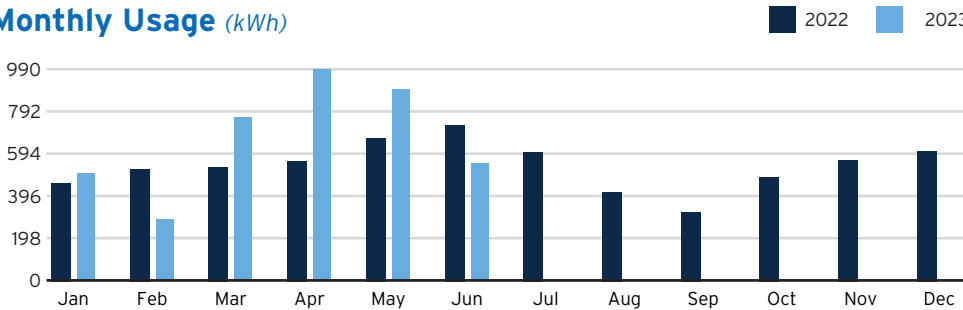
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **29.17% lower** than the same period last year.
- Your average daily kWh used was **45.16% lower** than it was in your previous period.

Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221007556022

Due Date: July 07, 2023

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

| | |
|---------------------------|-----------------|
| Amount Due: | \$109.90 |
| Payment Amount: \$ | _____ |

677309746468

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

677309746468221007556022000000109905



Service For:
 12908 HAMMOCK PARK DR
 IRR, RIVERVIEW, FL 33579

Account #: 221007556022
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

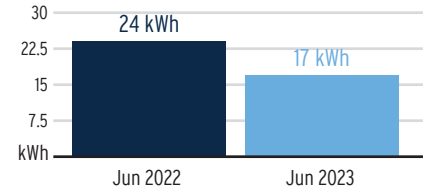
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000852044 | 06/12/2023 | 11,387 | | 10,837 | | 550 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | | |
|-----------------------------------|-------------------------|--|-----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | | \$24.00 |
| Energy Charge | 550 kWh @ \$0.07990/kWh | | \$43.95 |
| Fuel Charge | 550 kWh @ \$0.05239/kWh | | \$28.81 |
| Storm Protection Charge | 550 kWh @ \$0.00400/kWh | | \$2.20 |
| Clean Energy Transition Mechanism | 550 kWh @ \$0.00427/kWh | | \$2.35 |
| Storm Surcharge | 550 kWh @ \$0.01061/kWh | | \$5.84 |
| Florida Gross Receipt Tax | | | \$2.75 |
| Electric Service Cost | | | \$109.90 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$109.90

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 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
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813-275-3909

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TRIPLE CREEK CDD
TRIPLE CREEK VILLAGE 1, LIGHTS
RIVERVIEW, FL 33579

Statement Date: June 16, 2023

Amount Due: \$3,016.88

Due Date: July 07, 2023

Account #: 221007595400

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$3,016.88 |
| Payment(s) Received Since Last Statement | -\$3,016.88 |
| Current Month's Charges | \$3,016.88 |
| Amount Due by July 07, 2023 | \$3,016.88 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221007595400

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$3,016.88

Payment Amount: \$ _____

677309746469

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6773097464692210075954000000003016882



Service For:
 TRIPLE CREEK VILLAGE 1
 LIGHTS, RIVERVIEW, FL 33579

Account #: 221007595400
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 994 kWh @ \$0.03511/kWh | \$34.90 |
| Fixture & Maintenance Charge | 71 Fixtures | \$1449.82 |
| Lighting Pole / Wire | 68 Poles | \$1445.77 |
| Bracket & Maintenance Charge | 3 PT Brackets | \$14.16 |
| Lighting Fuel Charge | 994 kWh @ \$0.05169/kWh | \$51.38 |
| Storm Protection Charge | 994 kWh @ \$0.01466/kWh | \$14.57 |
| Clean Energy Transition Mechanism | 994 kWh @ \$0.00036/kWh | \$0.36 |
| Storm Surcharge | 994 kWh @ \$0.00326/kWh | \$3.24 |
| Florida Gross Receipt Tax | | \$2.68 |
| Lighting Charges | | \$3,016.88 |

Total Current Month's Charges \$3,016.88

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

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 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

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TRIPLE CREEK CDD
WILDFLOWER MEADOW DR, LIGHTS
RIVERVIEW, FL 33578

Statement Date: June 16, 2023

Amount Due: \$1,544.00

Due Date: July 07, 2023

Account #: 221007664917

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$1,544.00 |
| Payment(s) Received Since Last Statement | -\$1,544.00 |
| Current Month's Charges | \$1,544.00 |
| Amount Due by July 07, 2023 | \$1,544.00 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221007664917

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,544.00

Payment Amount: \$ _____

677309746470

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6773097464702210076649170000001544007



Service For:
 WILDFLOWER MEADOW DR
 LIGHTS, RIVERVIEW, FL 33578

Account #: 221007664917
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 504 kWh @ \$0.03511/kWh | \$17.70 |
| Fixture & Maintenance Charge | 36 Fixtures | \$735.12 |
| Lighting Pole / Wire | 36 Poles | \$754.56 |
| Lighting Fuel Charge | 504 kWh @ \$0.05169/kWh | \$26.05 |
| Storm Protection Charge | 504 kWh @ \$0.01466/kWh | \$7.39 |
| Clean Energy Transition Mechanism | 504 kWh @ \$0.00036/kWh | \$0.18 |
| Storm Surcharge | 504 kWh @ \$0.00326/kWh | \$1.64 |
| Florida Gross Receipt Tax | | \$1.36 |
| Lighting Charges | | \$1,544.00 |

Total Current Month's Charges \$1,544.00

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TRIPLE CREEK CDD
 12950 BRISBANE PL, WELL
 RIVERVIEW, FL 33579

Statement Date: June 16, 2023

| | |
|--------------------------------|-----------------|
| Amount Due: | \$153.93 |
| Due Date: July 07, 2023 | |
| Account #: 221007991005 | |

Account Summary

| | |
|---|-----------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$111.35 |
| Payment(s) Received Since Last Statement | -\$111.35 |
| Current Month's Charges | \$153.93 |
| Amount Due by July 07, 2023 | |
| \$153.93 | |

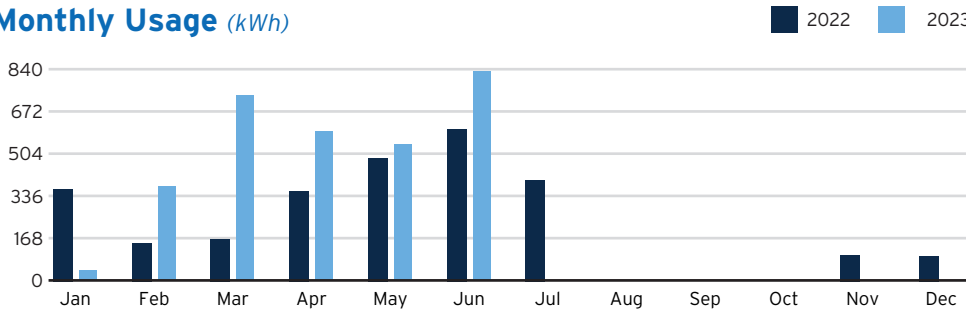
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **30% higher** than the same period last year.
- Your average daily kWh used was **36.84% higher** than it was in your previous period.

Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.
 ** 12-digit account number and zip code required.

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221007991005
Due Date: July 07, 2023

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

| | |
|------------------------|-----------------|
| Amount Due: | \$153.93 |
| Payment Amount: | \$ _____ |

657556746615

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

657556746615221007991005000000153931



Service For:
12950 BRISBANE PL
WELL, RIVERVIEW, FL 33579

Account #: 221007991005
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

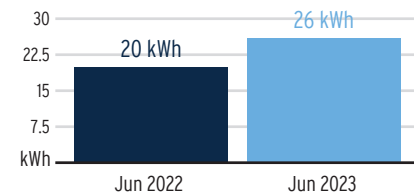
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000492541 | 06/12/2023 | 19,400 | | 18,566 | | 834 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | | |
|-----------------------------------|-------------------------|--|-----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | | \$24.00 |
| Energy Charge | 834 kWh @ \$0.07990/kWh | | \$66.64 |
| Fuel Charge | 834 kWh @ \$0.05239/kWh | | \$43.69 |
| Storm Protection Charge | 834 kWh @ \$0.00400/kWh | | \$3.34 |
| Clean Energy Transition Mechanism | 834 kWh @ \$0.00427/kWh | | \$3.56 |
| Storm Surcharge | 834 kWh @ \$0.01061/kWh | | \$8.85 |
| Florida Gross Receipt Tax | | | \$3.85 |
| Electric Service Cost | | | \$153.93 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$153.93

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Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tampaelectric.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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TRIPLE CREEK CDD
0 TRIPLE CREEK VILLAGE PH 3
RIVERVIEW, FL 33579

Statement Date: June 16, 2023

Amount Due: \$2,067.36

Due Date: July 07, 2023

Account #: 221008186548

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$2,098.37 |
| Payment(s) Received Since Last Statement | -\$2,098.37 |
| Current Month's Charges | \$2,067.36 |
| Amount Due by July 07, 2023 | \$2,067.36 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008186548

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$2,067.36

Payment Amount: \$ _____

678544302819

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6785443028192210081865480000002067367



Service For:
 0 TRIPLE CREEK VILLAGE PH 3
 RIVERVIEW, FL 33579

Account #: 221008186548
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 888 kWh @ \$0.03511/kWh | \$31.18 |
| Fixture & Maintenance Charge | 47 Fixtures | \$873.84 |
| Lighting Pole / Wire | 47 Poles | \$1097.82 |
| Lighting Fuel Charge | 888 kWh @ \$0.05169/kWh | \$45.90 |
| Storm Protection Charge | 888 kWh @ \$0.01466/kWh | \$13.02 |
| Clean Energy Transition Mechanism | 888 kWh @ \$0.00036/kWh | \$0.32 |
| Storm Surcharge | 888 kWh @ \$0.00326/kWh | \$2.89 |
| Florida Gross Receipt Tax | | \$2.39 |
| Lighting Charges | | \$2,067.36 |

Total Current Month's Charges **\$2,067.36**

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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
TRIPLE CREEK VILLAGE M
RIVERVIEW, FL 33579

Statement Date: June 16, 2023

Amount Due: \$1,715.56

Due Date: July 07, 2023

Account #: 221008211213

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$1,741.29 |
| Payment(s) Received Since Last Statement | -\$1,741.29 |
| Current Month's Charges | \$1,715.56 |
| Amount Due by July 07, 2023 | \$1,715.56 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008211213

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,715.56

Payment Amount: \$ _____

678544302820

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6785443028202210082112130000001715568



Service For:
 TRIPLE CREEK VILLAGE M
 RIVERVIEW, FL 33579

Account #: 221008211213
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 560 kWh @ \$0.03511/kWh | \$19.66 |
| Fixture & Maintenance Charge | 40 Fixtures | \$816.80 |
| Lighting Pole / Wire | 40 Poles | \$838.40 |
| Lighting Fuel Charge | 560 kWh @ \$0.05169/kWh | \$28.95 |
| Storm Protection Charge | 560 kWh @ \$0.01466/kWh | \$8.21 |
| Clean Energy Transition Mechanism | 560 kWh @ \$0.00036/kWh | \$0.20 |
| Storm Surcharge | 560 kWh @ \$0.00326/kWh | \$1.83 |
| Florida Gross Receipt Tax | | \$1.51 |
| Lighting Charges | | \$1,715.56 |

Total Current Month's Charges **\$1,715.56**

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

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Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
TRIPLE CREEK VILLAGE H
RIVERVIEW, FL 33579

Statement Date: June 16, 2023

Amount Due: \$2,144.44

Due Date: July 07, 2023

Account #: 221008241392

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 12, 2023 - June 12, 2023 | |
| Previous Amount Due | \$2,176.61 |
| Payment(s) Received Since Last Statement | -\$2,176.61 |
| Current Month's Charges | \$2,144.44 |
| Amount Due by July 07, 2023 | \$2,144.44 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008241392

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$2,144.44

Payment Amount: \$ _____

678544302821

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6785443028212210082413920000002144440



Service For:
 TRIPLE CREEK VILLAGE H
 RIVERVIEW, FL 33579

Account #: 221008241392
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 32 days | | |
| Lighting Energy Charge | 700 kWh @ \$0.03511/kWh | \$24.58 |
| Fixture & Maintenance Charge | 50 Fixtures | \$1021.00 |
| Lighting Pole / Wire | 50 Poles | \$1048.00 |
| Lighting Fuel Charge | 700 kWh @ \$0.05169/kWh | \$36.18 |
| Storm Protection Charge | 700 kWh @ \$0.01466/kWh | \$10.26 |
| Clean Energy Transition Mechanism | 700 kWh @ \$0.00036/kWh | \$0.25 |
| Storm Surcharge | 700 kWh @ \$0.00326/kWh | \$2.28 |
| Florida Gross Receipt Tax | | \$1.89 |
| Lighting Charges | | \$2,144.44 |

Total Current Month's Charges **\$2,144.44**

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 Toll Free: **866-689-6469**
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- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
12809 BOGGY CREEK DR, PMP
RIVERVIEW, FL 33579

Statement Date: June 16, 2023

Amount Due: \$276.88

Due Date: July 07, 2023

Account #: 221008613442

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

Table with 2 columns: Description, Amount. Previous Amount Due \$318.10, Payment(s) Received Since Last Statement -\$318.10, Current Month's Charges \$276.88

Amount Due by July 07, 2023 \$276.88

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

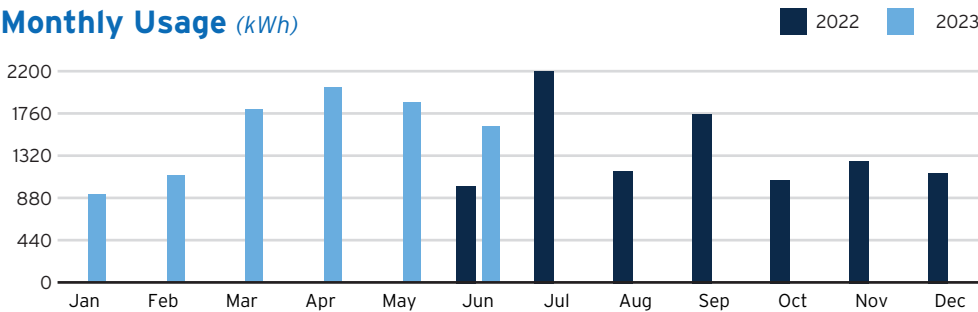
Your average daily kWh used was 64.52% higher than the same period last year.

Your average daily kWh used was 21.54% lower than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
Report and check status at TampaElectric.com/OutageMap
Text OUT to 27079*
Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221008613442

Due Date: July 07, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$276.88

Payment Amount: \$ _____

689655359821

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6896553598212210086134420000000276885



Service For:
 12809 BOGGY CREEK DR
 PMP, RIVERVIEW, FL 33579

Account #: 221008613442
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Meter Read

Service Period: May 12, 2023 - Jun 12, 2023

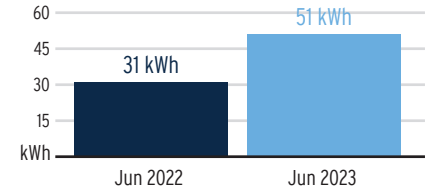
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000666203 | 06/12/2023 | 18,867 | | 17,240 | | 1,627 kWh | 1 | 32 Days |

Charge Details

| Electric Charges | | | |
|-----------------------------------|---------------------------|--|-----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | | \$24.00 |
| Energy Charge | 1,627 kWh @ \$0.07990/kWh | | \$130.00 |
| Fuel Charge | 1,627 kWh @ \$0.05239/kWh | | \$85.24 |
| Storm Protection Charge | 1,627 kWh @ \$0.00400/kWh | | \$6.51 |
| Clean Energy Transition Mechanism | 1,627 kWh @ \$0.00427/kWh | | \$6.95 |
| Storm Surcharge | 1,627 kWh @ \$0.01061/kWh | | \$17.26 |
| Florida Gross Receipt Tax | | | \$6.92 |
| Electric Service Cost | | | \$276.88 |

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$276.88

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TRIPLE CREEK CDD
TRIPLE CREEK - VILLAGE P
TRIPLE CREEK-VILLAGE P, SOLAR
RIVERVIEW, FL 33579

Statement Date: June 13, 2023

| | |
|--------------------------------|-------------------|
| Amount Due: | \$1,782.11 |
| Due Date: July 05, 2023 | |
| Account #: 221008952105 | |

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 09, 2023 - June 07, 2023 | |
| Previous Amount Due | \$3,590.95 |
| Payment(s) Received Since Last Statement | -\$3,590.95 |
| Current Month's Charges | \$1,782.11 |
| Amount Due by July 05, 2023 | \$1,782.11 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

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- Text OUT to 27079*
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** 12-digit account number and zip code required.

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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008952105
Due Date: July 05, 2023

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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

| | |
|------------------------|-------------------|
| Amount Due: | \$1,782.11 |
| Payment Amount: | \$ _____ |

614347012466

TRIPLE CREEK CDD
TRIPLE CREEK - VILLAGE P
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

614347012466221008952105000001782112



Service For:
TRIPLE CREEK-VILLAGE P
SOLAR, RIVERVIEW, FL 33579


Account #: 221008952105
Statement Date: June 13, 2023
Charges Due: July 05, 2023

Service Period: May 09, 2023 - Jun 07, 2023

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Important Messages

|  Electric Charges | |
|---|-------------------|
| Lighting Service Items LS-2 (Bright Choices) for 30 days | |
| Lighting Energy Charge | \$0.00 |
| Monthly Charge | \$1782.11 |
| Lighting Fuel Charge | \$0.00 |
| Storm Protection Charge | \$0.00 |
| Clean Energy Transition Mechanism | \$0.00 |
| Storm Surcharge | \$0.00 |
| Florida Gross Receipt Tax | \$0.00 |
| Lighting Charges | \$1,782.11 |

Total Current Month's Charges

\$1,782.11

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TRIPLE CREEK CDD
 TRIPLE CREEK - VILLAGE N
 VILLAGE N, SOLAR
 RIVERVIEW, FL 33579

Statement Date: June 13, 2023


| | |
|--------------------------------|-------------------|
| Amount Due: | \$2,749.65 |
| Due Date: July 05, 2023 | |
| Account #: 221008952113 | |

Past Due – Pay Immediately

Account Summary

| | |
|---|-------------------|
| Current Service Period: May 09, 2023 - June 07, 2023 | |
| Previous Amount Due | \$5,540.34 |
| Payment(s) Received Since Last Statement | -\$5,540.24 |
| Past Due – Pay Immediately | \$0.10 |
| Current Month's Charges – Pay by July 05, 2023 | \$2,749.55 |
| Amount Due | \$2,749.65 |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

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- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008952113
Due Date: July 05, 2023

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| | |
|------------------------|-------------------|
| Amount Due: | \$2,749.65 |
| Payment Amount: | \$ _____ |

614347012467

Past Due – \$0.10
Current – \$2,749.55

TRIPLE CREEK CDD
 TRIPLE CREEK - VILLAGE N
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

6143470124672210089521130000002749658



Service For:
 VILLAGE N
 SOLAR, RIVERVIEW, FL 33579


Account #: 221008952113
Statement Date: June 13, 2023
Charges Due: July 05, 2023

Service Period: May 09, 2023 - Jun 07, 2023

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details






Important Messages

|  Electric Charges | |
|---|-------------------|
| Lighting Service Items LS-2 (Bright Choices) for 30 days | |
| Lighting Energy Charge | \$0.00 |
| Monthly Charge | \$2749.55 |
| Lighting Fuel Charge | \$0.00 |
| Storm Protection Charge | \$0.00 |
| Clean Energy Transition Mechanism | \$0.00 |
| Storm Surcharge | \$0.00 |
| Florida Gross Receipt Tax | \$0.00 |
| Lighting Charges | \$2,749.55 |

Total Current Month's Charges **\$2,749.55**

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

-  **Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
-  **In-Person**
 Find list of Payment Agents at TampaElectric.com
-  **Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
-  **Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
-  **Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



TRIPLE CREEK CDD
TRIPLE CREEK TRACT A
RIVERVIEW, FL 33579-0000

Statement Date: June 16, 2023

Amount Due: \$1,776.03

Due Date: July 07, 2023

Account #: 211005281640

Account Summary

Current Service Period: May 12, 2023 - June 12, 2023

| | |
|--|-------------------|
| Previous Amount Due | \$1,776.03 |
| Payment(s) Received Since Last Statement | -\$1,776.03 |
| Current Month's Charges | \$1,776.03 |

Amount Due by July 07, 2023 \$1,776.03

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005281640

Due Date: July 07, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,776.03

Payment Amount: \$ _____

636569180258

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6365691802582110052816400000001776037



Service For:
TRIPLE CREEK TRACT A
RIVERVIEW, FL 33579-0000

Account #: 211005281640
Statement Date: June 16, 2023
Charges Due: July 07, 2023

Service Period: May 12, 2023 - Jun 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 593 kWh @ \$0.03511/kWh | \$20.82 |
| Fixture & Maintenance Charge | 42 Fixtures | \$853.54 |
| Lighting Pole / Wire | 42 Poles | \$858.59 |
| Lighting Fuel Charge | 593 kWh @ \$0.05169/kWh | \$30.65 |
| Storm Protection Charge | 593 kWh @ \$0.01466/kWh | \$8.69 |
| Clean Energy Transition Mechanism | 593 kWh @ \$0.00036/kWh | \$0.21 |
| Storm Surcharge | 593 kWh @ \$0.00326/kWh | \$1.93 |
| Florida Gross Receipt Tax | | \$1.60 |

Lighting Charges

\$1,776.03

Total Current Month's Charges

\$1,776.03

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Triple Creek CDD
Debit Card Account # XXX16436 (balance \$2,500)
6/9/2023

| | | | | Parks & Rec | Parks & Rec | Parks & Rec | Contingency |
|-----------|-------------------|---|----------|------------------------|--------------------|-----------------|----------------|
| | | | | Janitorial Supplies | Clubhouse Misc. | Office Supplies | Special Events |
| Date | Vendor Name | Description | Amount | 57200-4704 | 57200-4733 | 57200-5101 | 57900-4775 |
| 5/5/2023 | ReadyRefresh | Water | (61.95) | | (61.95) | | |
| 4/14/2023 | Amazon Prime | Annual Membership | (179.00) | | (179.00) | | |
| 5/18/2023 | Sam's Club | Ink Cartridges | (133.98) | | | (133.98) | |
| 5/24/2023 | Amazon | Water Slide/Splash Pad Accessory | (69.86) | | | | (69.86) |
| 5/25/2023 | Amazon | Clamps for Backdrop Stand | (7.90) | | | | (7.90) |
| 5/25/2023 | Amazon | Coffee & Sponges | (39.13) | (8.82) | | (30.31) | |
| 5/25/2023 | Amazon | Brochure Display Holder | (29.01) | | | (29.01) | |
| 5/27/2023 | Amazon | Thermal Cooler Lunch Bags, Ice Packs, Hand Held Counter Clicker, Sunscreen | (102.25) | | (102.25) | | |
| 5/29/2023 | Walmart | Event Supplies | (53.45) | | | | (53.45) |
| 5/29/2023 | Wrigleyville Dogs | Staff Meals for Event Day | (32.42) | | (32.42) | | |
| 5/17/2023 | Sam's Club | Return Ink Cartridges | 116.08 | | | 116.08 | |
| 5/18/2023 | Sam's Club | Return Ink Cartridges | 116.08 | | | 116.08 | |
| 6/1/2023 | Storage Rental | June Rental | (289.00) | | (289.00) | | |
| 6/5/2023 | ReadyRefresh | Water | (61.95) | | (61.95) | | |
| | | | | | | | |
| | TOTAL | | (827.74) | (8.82) | (726.57) | 38.86 | (131.21) |

Taylor Nielsen
 District Manager

6/9/23
 Date

001-10201

ReadyRefresh is ensuring consistent delivery that is sustainable too! [Learn more.](#)



Invoice for May 8, 2023

| | | | |
|--|-------------------------------------|---|--------------------------------------|
| ACCOUNT INFORMATION HOLLY FALDETTA 505 BLUE POINT DR RUSKIN, FL 33570-7640 | ACCOUNT NUMBER 6704726019 | INVOICE INFORMATION Invoice Number: 03E6704726019 Invoice Date: 05/08/23 | AMOUNT DUE: \$-3.56 |
|--|-------------------------------------|---|--------------------------------------|

| DATE | REF # | QTY | DESCRIPTION | AMOUNT |
|------|-------|-----|------------------|---------|
| | | 0 | PREVIOUS BALANCE | \$-3.56 |

| | | | | |
|------------------|---|--|---|----------|
| 05/09111873 | 0 | | PAYMENT-THANK YOU | \$-61.95 |
| 05/09 | | | | |
| 05/0886011949994 | | | NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE | \$41.96 |
| 05/08 | | | | |
| 05/0886011949994 | | | 5 GALLON BOTTLE DEPOSIT | \$0.00 |
| 05/08 | | | | |
| 05/0886011949991 | | | READY REFRESH GRATUITY | \$10.00 |
| 05/08 | | | | |
| 05/0886011949992 | | | 5 GALLON BOTTLE RETURN | \$0.00 |
| 05/08 | | | | |
| 05/0886011949991 | | | DELIVERY FEE | \$9.99 |
| 05/08 | | | | |

Credit Balance - No payment required. Thank you!

TOTAL \$-3.56

Account summary for May 8, 2023

| | | | |
|--------------------------|------------------------------------|-------------------------|---------------------------|
| PREVIOUS BALANCE: | PAYMENT/CREDIT (THANK YOU!) | CURRENT ACTIVITY | CURRENT AMOUNT DUE |
| \$-3.56 | \$61.95 | \$61.95 | \$-3.56 |

FUTURE DELIVERIES

MON- JUN 05
MON- JUL 03
MON- JUL 31
MON- AUG 28

DELIVERY ADDRESS

HOLLY FALDETTA
13013 BOGGY CREEK DR
RIVERVIEW, FL 33579

CUSTOMER SERVICE

FOR CUSTOMER SERVICE CALL
1-800-274-5282

READYREFRESH

BlueTriton Brands Inc.
P.O. Box 856680
Louisville, KY 40285-6680

Deliver to TripleC
Riverview 33579

All ▾ Enter keyword or product n

Shop top business categories ▶

Departments Get the app Add People Buy Again Gift Cards

EN

Hello, TripleCreekClub
Account for Triple Creek CDD

Lists

Business Prime

0

Triple Creek CDD


Business Prime

Triple Creek CDD / Business Prime

Business Prime offers unlimited fast, FREE Shipping on eligible orders and more business benefits for everyone in the business account. [View everything included](#)

Membership details


Preferred payment method

 Visa ending in 2208

13013 Boggy Creek Drive, FL, 33579 Riverview, US

[Edit payment method](#)

Business order info

PO number 

5101

Payment history

[View payment history](#)

Membership plan

Essentials (up to 3 people)

Have a personal Prime membership? Then you're eligible for Duo. Switch plans to save on membership fees.

[Switch to different plan](#)

Status **Active**

Renews on April 14, 2024

Your business account will be charged \$179 for renewal

Payment reminder

Receive an email reminder 5 days before your renewal date

[Business Prime Terms and Conditions](#)

Activated by

TripleCreekClub



May 17, 2023
Order 10066492835

\$133.98 (1 items)

Returned item (1)

HP 952XL High Yield Original Ink Cartridges, Cyan/Magenta/ Qty 1
Yellow, 3 Pack
Item 350385 **\$107.98**

Subtotal (1 items) **\$107.98**
Delivery fee **\$12.00**
Shipping **\$0.00**
Product fees **\$0.00**
Sales tax **\$9.00**
Tip **\$5.00**
Gift Option **\$0.00**

Total \$133.98

Refund **-\$116.08**

VISA VISA *2208 **\$133.98**

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

5101



Final Details for Order #114-7263014-2654622

Order Placed: May 24, 2023
Amazon.com order number: 114-7263014-2654622
Order Total: \$69.86

| Shipped on May 24, 2023 | |
|---|--|
| Items Ordered | Price |
| 1 of: BACKYARD BLAST 10' x 6' Splash Zone, Water Slide Splash Pad Accessory Sold by: FFS LLC (seller profile) Product question? (Ask Seller) Condition: New | \$64.99 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$64.99 Shipping & Handling: \$0.00 ----- Total before tax: \$64.99 Sales Tax: \$4.87 ----- Total for This Shipment: \$69.86 ----- |
| Shipping Speed: FREE Prime Delivery | |

4775

| Payment information | |
|--|--|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$64.99 Shipping & Handling: \$0.00 ----- Total before tax: \$64.99 Estimated Tax: \$4.87 ----- Grand Total: \$69.86 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |
| Credit Card transactions | Visa ending in 2208: May 24, 2023: \$69.86 |

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



Final Details for Order #111-1041285-3214602

Order Placed: May 25, 2023
Amazon.com order number: 111-1041285-3214602
Order Total: \$7.90

| Shipped on May 25, 2023 | |
|---|--|
| Items Ordered | Price |
| 1 of: 16 Pack Spring Clamps - 3.5 Inch Small Clamps for Backdrop Stand, Heavy Duty Clamps, Plastic Clips for Crafts and Backdrop Clips Clamps - Backdrop Cla Sold by: WANGJINFENG (seller profile) Condition: New | \$7.35 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$7.35 Shipping & Handling: \$0.00 Total before tax: \$7.35 Sales Tax: \$0.55 |
| Shipping Speed: Standard Shipping | Total for This Shipment: \$7.90 |

4775

| Payment information | |
|--|--|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$7.35 Shipping & Handling: \$0.00 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Total before tax: \$7.35 Estimated Tax: \$0.55 Grand Total: \$7.90 |
| Credit Card transactions | Visa ending in 2208: May 25, 2023: \$7.90 |

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



Final Details for Order #111-7363955-7149018

Order Placed: May 25, 2023
Amazon.com order number: 111-7363955-7149018
Order Total: \$39.13

| Shipped on May 26, 2023 | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------|---------|----------------------|--------|----------------|---------|-------|--|-------------------|---------|------------|--------|-------|--|---------------------------------|----------------|-------|--|
| Items Ordered | Price | | | | | | | | | | | | | | | | | | |
| 1 Of: Amazon Brand - Solimo Coffee Pods, Assorted pack (French, Dark, Colombian), Compatible with Keurig 2.0 K-Cup Brewers. 100 Count Sold by: Amazon (seller profile) Business Price Condition: New | \$29.65 | | | | | | | | | | | | | | | | | | |
| 1 Of: Scotch-Brite Zero Scratch Non-Scratch Scrub Sponges, Sponges for Cleaning Kitchen, Bathroom, and Household, non-scratch Sponges Safe for Non-Stick Coo Sold by: Amazon (seller profile) Business Price Condition: New | \$8.82 | | | | | | | | | | | | | | | | | | |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | <table> <tr><td>Item(s) Subtotal:</td><td>\$38.47</td></tr> <tr><td>Shipping & Handling:</td><td>\$2.99</td></tr> <tr><td>Free Shipping:</td><td>-\$2.99</td></tr> <tr><td colspan="2">-----</td></tr> <tr><td>Total before tax:</td><td>\$38.47</td></tr> <tr><td>Sales Tax:</td><td>\$0.66</td></tr> <tr><td colspan="2">-----</td></tr> <tr><td>Total for This Shipment:</td><td>\$39.13</td></tr> <tr><td colspan="2">-----</td></tr> </table> | Item(s) Subtotal: | \$38.47 | Shipping & Handling: | \$2.99 | Free Shipping: | -\$2.99 | ----- | | Total before tax: | \$38.47 | Sales Tax: | \$0.66 | ----- | | Total for This Shipment: | \$39.13 | ----- | |
| Item(s) Subtotal: | \$38.47 | | | | | | | | | | | | | | | | | | |
| Shipping & Handling: | \$2.99 | | | | | | | | | | | | | | | | | | |
| Free Shipping: | -\$2.99 | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| Total before tax: | \$38.47 | | | | | | | | | | | | | | | | | | |
| Sales Tax: | \$0.66 | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| Total for This Shipment: | \$39.13 | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |

4704

| Payment information | |
|--|--|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$38.47 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$2.99 |
| | Promotion applied: -\$2.99 |
| | ----- |
| | Total before tax: \$38.47 |
| | Estimated Tax: \$0.66 |
| | ----- |
| | Grand Total: \$39.13 |
| Credit Card transactions | Visa ending in 2208: May 26, 2023: \$39.13 |

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



Final Details for Order #111-3465022-9537855

Order Placed: May 25, 2023
Amazon.com order number: 111-3465022-9537855
Order Total: \$29.01

| Shipped on May 26, 2023 | |
|---|--|
| Items Ordered | Price |
| 1 of: Danoni Clear Acrylic Sign Holder - 6Pack 8.5x11" Flyer Document Brochure Display Holder with Vertical Slant Back for Office Desktop - Plastic Menu St Sold by: Danoni Store (seller profile) Business Price Condition: New | \$26.99 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$26.99 Shipping & Handling: \$0.00 ----- Total before tax: \$26.99 Sales Tax: \$2.02 ----- Total for This Shipment: \$29.01 ----- |
| Shipping Speed: FREE Prime Delivery | |

5101

| Payment information | |
|--|---|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$26.99 Shipping & Handling: \$0.00 ----- |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Total before tax: \$26.99 Estimated Tax: \$2.02 ----- Grand Total: \$29.01 |
| Credit Card transactions | Visa ending in 2208: May 26, 2023: \$29.01 |

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



Final Details for Order #112-1475812-5094649

Order Placed: May 27, 2023
Amazon.com order number: 112-1475812-5094649
Order Total: \$102.25

| Shipped on May 27, 2023 | |
|--|--|
| Items Ordered | Price |
| 1 of: 6 Pack Hand Tally Counter 4 Digit Mechanical Palm Click Counter Plastic Assorted Color Hand Held Counter Clicker with Metal Finger Ring for Counting N Sold by: Langerbaining (seller profile) Product question? (Ask Seller) Condition: New | \$14.99 |
| 3 of: Cool Coolers by Fit + Fresh. Reusable & Long-Lasting Slim Ice Packs, Perfect Addition To Your Lunch Box, Camping Accessories, Insulated Lunch Bag, Beas Sold by: Amazon.com Condition: New | \$8.61 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$40.82 Shipping & Handling: \$0.00 Total before tax: \$40.82 Sales Tax: \$1.12 |
| Shipping Speed: FREE Prime Delivery | Total for This Shipment: \$41.94 |

4733

| Shipped on May 27, 2023 | |
|--|--|
| Items Ordered | Price |
| 2 of: Banana Boat Sport Ultra SPF 50 Sunscreen Spray Banana Boat Sunscreen Spray SPF 50, Spray On Sunscreen, Water Resistant Sunscreen, Oxybenzone Free Su Sold by: Amazon (seller profile) Business Price Condition: New | \$12.66 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$25.32 Shipping & Handling: \$0.00 Total before tax: \$25.32 Sales Tax: \$0.00 |
| Shipping Speed: FREE Prime Delivery | Total for This Shipment: \$25.32 |

| Shipped on May 28, 2023 | |
|-------------------------|--------------|
| Items Ordered | Price |

1 of: 15 Pack Black Insulated Lunch Bags Bulk Hook and Loop Insulated Lunch Bags Leakproof Waterproof Thermal Cooler Lunch Boxes Reusable Lunch Tote Bag for
Sold by: Yaomoor ([seller profile](#))
Condition: New

\$34.99

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

4733

Item(s) Subtotal: \$34.99
Shipping & Handling: \$0.00
Total before tax: \$34.99
Sales Tax: \$0.00

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$34.99

Payment information

Payment Method:

Visa | Last digits: 2208

Item(s) Subtotal: \$101.13
Shipping & Handling: \$0.00

Billing address

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Total before tax: \$101.13
Estimated Tax: \$1.12

Grand Total: \$102.25

Credit Card transactions

Visa ending in 2208: May 28, 2023: \$102.25

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

Give us feedback @ survey.walmart.com

Thank you! ID #: 75J80032FG1FS



Neighborhood Market
813-498-4099 Mgr. TOMMY
10327 BIG BEND RD
RIVERVIEW FL 33578

ST# 06968 OP# 009013 TE# 13 TR# 02537

ITEMS SOLD 9

TC# 7652 0135 2028 1593 1916



| | |
|------------------------------|--------|
| GV NAP 400CT 078742331390 | 6.32 N |
| BOMBPOP OR24 070640014720 F | 5.48 T |
| BOMBPOP OR24 070640014720 F | 5.48 T |
| BOMBPOP OR24 070640014720 F | 5.48 T |
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| BOMBPOP OR24 070640014720 F | 5.48 T |
| BOMBPOP OR24 070640014720 F | 5.48 T |
| 00000000 0000 070640014720 F | 5.48 T |

| | |
|---------------|-------|
| SUBTOTAL | 50.16 |
| TAX1 7.5000 % | 3.29 |
| TOTAL | 53.45 |
| VISA TEND | 53.45 |
| CHANGE DUE | 0.00 |

4775

US DEBIT- 2208 I 0 APPR#034661

53.45 TOTAL PURCHASE

REF # 314900329398

TRANS ID - 383149486122795

VALIDATION - BPCP

PAYMENT SERVICE - E

AID A0000000980840

TC 689522450C2BAEE

TERMINAL # 22882017

*No Signature Required

05/29/23 09:30:12



Become a member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.

05/29/23 09:30:22

Windsorville Dogs

120 W Bloomingdale Ave
Brandon, FL
33511
(813) 310-1125

May 29, 2023
1:34 PM

Receipt: TbFC
Authorization: 073842

US DEBIT
AID A0 00 00 00 98 08 40

FOR HERE

| | |
|---|--------|
| Rays Dog | \$6.50 |
| Chilli Cheese Fries- chili, cheese and green onions Small Chilli Cheese Fries | \$7.95 |
| The Braves' Dog(coleslaw, chili and onions on plain bun) | \$6.50 |

| | |
|--------------------|---------|
| Subtotal | \$20.95 |
| Prnk Countv tip | \$1.17 |
| | \$10.00 |

| | |
|---------------------|----------------|
| Total | \$32.42 |
| Visa 2208 (Chip) | \$32.42 |
| Steven Giovanniello | |

4733
Event Day
Staff Meal
Food Truck Vendor



May 17, 2023
Order 10066492835

\$133.98 (1 items)

Returned item (1)

HP 952XL High Yield Original Ink Cartridges, Cyan/Magenta/ Qty 1
Yellow, 3 Pack **\$107.98**
Item 350385

Subtotal (1 items) \$107.98
Delivery fee \$12.00
Shipping \$0.00
Product fees \$0.00
Sales tax \$9.00
Tip \$5.00
Gift Option \$0.00

Total \$133.98

Refund v - \$116.08

~~HP 952XL High Yield Original Ink Cartridges, Cyan/Magenta/ Qty 1
Yellow, 3 Pack \$107.98~~

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

5101



May 18, 2023
Order 10066746765

\$133.98 (1 items)

Returned item (1)

HP 952XL High Yield Original Ink Cartridges, Cyan/Magenta/ Qty 1
Yellow, 3 Pack
item 350385 **\$107.98**

| | |
|--------------------|----------|
| Subtotal (1 items) | \$107.98 |
| Delivery fee | \$12.00 |
| Shipping | \$0.00 |
| Product fees | \$0.00 |
| Sales tax | \$9.00 |
| Tip | \$5.00 |
| Gift Option | \$0.00 |

Total **\$133.98**

Refund **-116.08**

VISA VISA * 2208 **\$133.98**

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

5101

MAKE CHECK PAYABLE TO

Storage Rentals of America
13414 Lincoln Rd
Riverview, FL 33578

813-741-9220

Triple Creek Club

c/o: Steven Giovanniello
13013 Boggy Creek Dr.
Riverview FL 33579

INVOICE

Unit A352AC
Tenant 557958
Invoice 40406
Invoice Date May 18, 2023
Due Date June 1, 2023

Amount Due 289.00

Please check box if address is incorrect
and indicate change. Signature is required
to authorize address changes.

Signature
AMOUNT ENCLOSED _____

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

| <u>UNIT</u> | <u>DATE</u> | <u>ITEM/SERVICE</u> | <u>AMOUNT</u> | <u>TAX</u> | <u>DUE</u> |
|-------------|-------------|---------------------|---------------|-------------|------------|
| A352AC | 6/1/2023 | Rent 6/1-6/30 | 289.00 | 0.00 | 289.00 |
| | | | | Subtotal | 289.00 |
| | | | | Taxes | 0.00 |
| | | | | Balance Due | 289.00 |

Please remit the total due amount of **289.00** to the above address.

Thank you for your business!

ReadyRefresh is ensuring consistent delivery that is sustainable too! [Learn more.](#)



Invoice for June 4, 2023

| | | | |
|--|-------------------------------------|---|--------------------------------------|
| ACCOUNT INFORMATION HOLLY FALDETTA 505 BLUE POINT DR RUSKIN, FL 33570-7640 | ACCOUNT NUMBER 6704726019 | INVOICE INFORMATION Invoice Number: 03F6704726019 Invoice Date: 06/04/23 | AMOUNT DUE: \$-3.56 |
|--|-------------------------------------|---|--------------------------------------|

| DATE | REF # | QTY | DESCRIPTION | AMOUNT |
|------|-------|-----|------------------|---------|
| | | 0 | PREVIOUS BALANCE | \$-3.56 |

| | | | | |
|-------------|---|--|-------------------|----------|
| 06/05228796 | 0 | | PAYMENT-THANK YOU | \$-61.95 |
| 06/05 | | | | |

| | | | | |
|------------------|--|--|---|---------|
| 06/0386030612794 | | | NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE | \$41.96 |
| 06/03 | | | | |

| | | | | |
|------------------|--|--|-------------------------|--------|
| 06/0386030612794 | | | 5 GALLON BOTTLE DEPOSIT | \$0.00 |
| 06/03 | | | | |

| | | | | |
|------------------|--|--|--------------|--------|
| 06/0386030612791 | | | DELIVERY FEE | \$9.99 |
| 06/03 | | | | |

| | | | | |
|------------------|--|--|------------------------|---------|
| 06/0386030612791 | | | READY REFRESH GRATUITY | \$10.00 |
| 06/03 | | | | |

Credit Balance - No payment required. Thank you!

TOTAL **\$-3.56**

Account summary for June 4, 2023

| | | | |
|-------------------|-----------------------------|------------------|--------------------|
| PREVIOUS BALANCE: | PAYMENT/CREDIT (THANK YOU!) | CURRENT ACTIVITY | CURRENT AMOUNT DUE |
| \$-3.56 | \$61.95 | \$61.95 | \$-3.56 |

FUTURE DELIVERIES
MON- JUL 03
MON- JUL 31
MON- AUG 28
MON- SEP 25

DELIVERY ADDRESS
HOLLY FALDETTA
13013 BOGGY CREEK DR
RIVERVIEW, FL 33579

CUSTOMER SERVICE
FOR CUSTOMER SERVICE CALL
1-800-274-5282

READYREFRESH
BlueTriton Brands Inc.
P.O. Box 856680
Louisville, KY 40285-6680



Details for Order #111-1467259-7234668

Order Placed: June 2, 2023
Amazon.com order number: 111-1467259-7234668
Order Total: \$53.57

| Not Yet Shipped | |
|---|--------------|
| Items Ordered | Price |
| 1 Of: <i>Apple Eve 100% Juice No Sugar Added Variety Pack 36 - 6.75 Oz. Boxes</i> Sold by: Wisechoice Store (seller profile) Business Price Condition: New | \$16.32 |
| 1 Of: <i>Frito-Lay Classic Mix Variety Pack (50 pk.)</i> Sold by: Wisechoice Store (seller profile) Business Price Condition: New | \$22.25 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |
| 4775 | |
| Shipping Speed: Standard Shipping | |

| Payment information | |
|--|------------------------------|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$38.57 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$15.00 |
| June Tenth Event | |
| | Total before tax: \$53.57 |
| | Estimated Tax: \$0.00 |
| | Grand Total: \$53.57 |

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



Details for Order #111-8103174-7273837

Order Placed: June 7, 2023

Amazon.com order number: 111-8103174-7273837

Order Total: \$301.92

Not Yet Shipped

Items Ordered

Price

1 of: Giant Candy Mix - Parade Candy - 8 LB Bulk Assortment - Pinata Candies - Individually Wrapped Goodie Bag Filler Candy - Huge Variety Candy Bag - For Office, Birthdays, Fiesta, Carnival

\$46.99

Sold by: Fast and Swift (seller profile) | Product question? (Ask Seller)
Condition: New

1 of: Tork Perforated Paper Roll Towels, Handi-Size™ Sheet 2-ply For everyday use at home 100% recycled paper towels 120 sheets/roll, 30 rolls/case

\$63.95

Sold by: Amazon.com
Condition: New

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Shipping Speed:

FREE Prime Delivery

Not Yet Shipped

Items Ordered

Price

1 of: Leather Repair Patch Tape Red 3 x 60 inch Self Adhesive Leather Repair Tape for Furniture, Car Seats, Couch, Sofa, Office Chair, Vinyl Repair Kit

\$9.98

Sold by: Cindy's Tape (seller profile)
Condition: New

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$9.98

Shipping & Handling: \$0.00

Total before tax: \$9.98

Sales Tax: \$0.75

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$10.73

Not Yet Shipped

Items Ordered

Price

2 of: BACKYARD BLAST Splash Zone Slip n Slide Splash Pad Accessory for Water Slide - 10' x 6'

\$59.99

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

Condition: New

1 of: *Chocolate Variety Pack - 5 lb Bulk Candy - Stunning Snacks Variety Pack - Top-Quality Bulk Candy Individually Wrapped - M&M's, Twix, MilkyWay, Reese's, Hershey's Milk chocolate, Snickers, almondJoy and KitKat chocolate bars.* \$39.95
Sold by: Orksel Inc ([seller profile](#))
Condition: New

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$159.93
Shipping & Handling: \$0.00

Total before tax: \$159.93
Sales Tax: \$12.00

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$171.93

Payment information

Payment Method:

Visa | Last digits: 2208

Item(s) Subtotal: \$280.85
Shipping & Handling: \$0.00

Billing address

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Total before tax: \$280.85
Estimated Tax: \$21.07

Grand Total: \$301.92

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

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Details for Order #111-0675793-4094614

Order Placed: June 8, 2023

Amazon.com order number: 111-0675793-4094614

Order Total: \$93.80

Not Yet Shipped

Items Ordered

Price

| | |
|---|---------|
| 2 of: <i>Log Book: Large Multipurpose with 7 Columns to Track Daily Activity, Time, Inventory and Equipment, Income and Expenses, Mileage, Orders, Donations, Debit and Credit, or Visitors (Sea Blue) , Publishing, Etheric Paper</i> Sold by: Amazon.com Condition: New | \$6.99 |
| 1 of: <i>Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, Canary, 600 Sheets (12 Pack of 50)</i> Sold by: Amazon.com Condition: New | \$17.18 |
| 1 of: <i>Scott® 100% Recycled Fiber High-Capacity Jumbo Roll Toilet Paper (67805), 2-Ply, White, Non-perforated, (1,000/Roll, 12 Rolls/Case, 12,000/Case)</i> Sold by: Amazon (seller profile) Business Price Condition: New | \$56.10 |

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

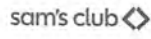
Visa | Last digits: 2208

Billing address

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

| | |
|-----------------------|----------------|
| Item(s) Subtotal: | \$87.26 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$87.26 |
| Estimated Tax: | \$6.54 |
| ----- | |
| Grand Total: | \$93.80 |

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



Jun 8, 2023
Order 1007472644

\$40.66 (6 items)

Delivery Items (6)

STEVEN GIOVANNETTI
13013 BOCCOY CREEK DR
PINEVIEW FL 32179
(813) 671-5900

| | | |
|---|-------|----------------------------|
| Member's Mark Purified Water (16.9 fl. oz., 60 pk.) | Qty 6 | \$23.88 |
| <small>www.samsclub.com</small> | | <small>\$1.99 each</small> |
| Subtotal (if item) | | \$23.88 |
| Delivery fee | | \$12.00 |
| Shipping | | \$0.00 |
| Product fees | | \$0.00 |
| Sales tax | | \$0.00 |
| Tip | | \$4.78 |
| GRN Option | | \$0.00 |
| Total | | \$40.66 |
| via VISA *2209 | | \$40.66 |

Order items may be charged until your order ships or you pick it up at the store. If you see a pending charge before this, it may be a temporary hold by the issuer. See your issuer for details and restrictions.



Details for Order #111-9989132-7141013

Order Placed: June 8, 2023

Amazon.com order number: 111-9989132-7141013

Order Total: \$10.40

| Not Yet Shipped | |
|---|--------------|
| Items Ordered | Price |
| 1 of: Amazon Brand - Happy Belly Distilled Vinegar, 128 Ounce Sold by: Amazon (seller profile) Business Price Condition: New | \$10.40 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |
| Shipping Speed: One-Day Shipping | |

| Payment information | |
|--|---|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$10.40 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$0.00 ----- Total before tax: \$10.40 Estimated Tax: \$0.00 ----- Grand Total: \$10.40 |

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

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LOWE'S HOME CENTERS, LLC
10425 GIBSONTON DRIVE
RIVERVIEW, FL 33578 (813) 313-1424

- SALE -

SALES#: S1911KPE 4770402 TRANS#: 20848216 06-15-23

| | |
|-----------------------------------|--------|
| 772858 3-1/2-IN X 32-IN REVERSIB | 16.48 |
| 3650277 GORILLA CLEAR MAX SQUEEZE | 8.68 |
| 689984 HELIX MIXER 5-GAL | 8.98 |
| 45124 WHIZZ 6-IN FOAM MINI | 6.78 |
| 602650 4-8 WHITE PRIVACY DIAMOND | 181.92 |
| 4 @ 45.48 | |

SUBTOTAL: 222.84
TAX: 16.71
INVOICE 20660 TOTAL: 239.55
VISA: 239.55

VISA: XXXXXXXXXXXX2208 AMOUNT:239.55 AUTHCD: 073039
CHIP REFID:191120243738 06/15/23 12:56:59
CUSTOMER CODE: 33614
APL: US DEBIT TUR: 8080088000
AID: A000000980840 TSI: 6800
STORE: 1911 TERMINAL: 20 06/15/23 12:56:56
OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: DAMON KILLICK

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #206605 191191 667939 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1911 TERMINAL: 20 06/15/23 12:56:56



May 26, 2023
Order 10068794927

\$352.45 (3 items)

Shipping items (5)

STEVEN GIOVANNIELLO
13013 BOGGY CREEK DR
RIVERVIEW, FL 33579
(813) 671-5900

| | |
|--|----------------------------------|
| 2XL Professional Gym Wipes, Unscented (700 wipes/pk., 4 p k.) Qty 2 Item 454216 | \$219.88 \$109.94 each |
| 2XL Professional Gym Wipes, Unscented (700 wipes/pk., 4 p k.) Qty 2 Item 454216 | \$219.88 \$109.94 each |

HP 952XL High Yield Original Ink Cartridges, Cyan/Magenta/
Yellow, 3 Pack
Qty 1
Item 15903

| | |
|--------------------|----------|
| Subtotal (3 items) | \$327.86 |
| Shipping | \$0.00 |
| Product fees | \$0.00 |
| Sales tax | \$24.59 |
| Gift Option | \$0.00 |

Total \$352.45

VISA VISA *2208 \$352.45

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Final Details for Order #111-6220611-7023407

Order Placed: June 2, 2023
Amazon.com order number: 111-6220611-7023407
Order Total: \$100.21

| Shipped on June 3, 2023 | |
|--|--|
| Items Ordered | Price |
| 1 of: Starbucks \$10 Gift Cards (4-Pack) Sold by: Amazon.com Condition: New | \$40.00 |
| 1 of: Dominos Multi Pack Gift Cards 3-\$10 Sold by: Amazon.com Condition: New | \$30.00 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$70.00 Shipping & Handling: \$0.00 Total before tax: \$70.00 Sales Tax: \$0.00 |
| Shipping Speed: Delivery in fewer trips to your address | Total for This Shipment: \$70.00 |

4775
Approved
Juneteenth
Event

| Shipped on June 3, 2023 | |
|--|--|
| Items Ordered | Price |
| 1 of: Kellogg's SCOOPY-DOO! Baked Graham Cracker Snacks, Made with Whole Grain, Kids Snacks, Cinnamon (40 Pouches) Sold by: Amazon (seller profile) Business Price Condition: New | \$21.73 |
| 1 of: Welch's Fruit Snacks, Mixed Fruit, Gluten Free, Bulk Pack, Individual Single Serve Bags, 0.8 oz (Pack of 40) Sold by: Amazon.com Condition: New | \$8.48 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$30.21 Shipping & Handling: \$0.00 Total before tax: \$30.21 Sales Tax: \$0.00 |
| Shipping Speed: Delivery in fewer trips to your address | Total for This Shipment: \$30.21 |

Payment information

Payment Method:
Visa | Last digits: 2208

Billing address
TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$100.21
Shipping & Handling: \$0.00

Total before tax: \$100.21
Estimated Tax: \$0.00

Grand Total: \$100.21

Credit Card transactions

Visa ending in 2208: June 4, 2023: \$100.21

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

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4775
Approved Juneteenth
Event

12204 Balm Riverview Rd.
Riverview Fl 33579

7-ELEVEN 38452
XXXXXXXXX0001
12204 BALM RIVERVIEW
RIVERVIEW , FL
33579
06/07/2023 886377750
11:57:52 AM

XXXXXXXXXXXX2208
Visa
INVOICE 007934
AUTH 092970

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 1

Regular 7.526G
PRICE/GAL \$3.199

FUEL TOTAL \$ 24.08

TOTAL = \$ 24.08
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 24.08

=====
Customer-activated Purchase/Capture
Site #: 000000009978180
Shift Number 1
Sequence Number 08889
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840
TVR: 8000108000
IAD: 06011203608000
TSI: 6800
ARC: 00
TC: BFD5AC0356A5B3CD
APPROVED 092970
=====

Thank You,
Please Come Again

12204 Balm Riverview Rd.
Riverview Fl 33579

7-ELEVEN 38452
XXXXXXXXX0001
12204 BALM RIVERVIEW
RIVERVIEW , FL
33579
06/07/2023 886377746
11:53:08 AM

XXXXXXXXXXXX2208
Visa
INVOICE 007932
AUTH 017173

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 3

Regular 3.036G
PRICE/GAL \$3.199

FUEL TOTAL \$ 9.71

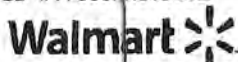
TOTAL = \$ 9.71
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 9.71

=====
Customer-activated Purchase/Capture
Site #: 000000009978180
Shift Number 1
Sequence Number 08887
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840
TVR: 8000108000
IAD: 06011203608000
TSI: 6800
ARC: 00
TC: C2B7338495CAD2C6
APPROVED 017173
=====

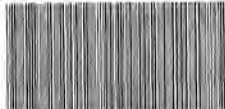
Thank You,
Please Come Again

Give us feedback @ survey.walmart.com
Thank you! ID #: 75JJFK1VD39Z



WM Supercenter
813-672-0739 Mgr. JOSHUA
9205 GIBSONTON DR
GIBSONTON FL 33534
ST# 05300 OP# 009013 TE# 13 TR# 01381

ITEMS SOLD 16
TC# 4411 2750 4446 0864 0380



| | | |
|-------------|----------------|--------|
| GREAT VALUE | 078742374650 F | 2.86 T |
| GREAT VALUE | 078742374650 F | 2.86 T |
| GREAT VALUE | 078742003970 F | 2.86 T |
| GREAT VALUE | 078742374650 F | 2.86 T |
| GREAT VALUE | 078742374650 F | 2.86 T |
| GREAT VALUE | 078742374650 F | 2.86 T |
| GREAT VALUE | 078742374650 F | 2.86 T |
| GREAT VALUE | 078742374650 F | 2.86 T |
| GREAT VALUE | 078742003970 F | 2.86 T |
| GREAT VALUE | 078742003970 F | 2.86 T |
| GREAT VALUE | 078742003970 F | 2.86 T |
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| GREAT VALUE | 078742003970 F | 2.86 T |
| GREAT VALUE | 078742003970 F | 2.86 T |
| GREAT VALUE | 078742003970 F | 2.86 T |

| | | |
|------|------------|-------|
| | SUBTOTAL | 45.76 |
| TAX1 | 7.5000 % | 3.43 |
| | TOTAL | 49.19 |
| | VISA TEND | 49.19 |
| | CHANGE DUE | 0.00 |

US DEBIT- 2208 I O APPR#030026
49.19 TOTAL PURCHASE
REF # 316100559639
TRANS ID - 583161485264294
VALIDATION - WDJ7
PAYMENT SERVICE - E
AID A0000000980840
TC 77A181737BC35372
TERMINAL # 18128918
*No Signature Required
06/10/23 09:28:46



Become a
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Low prices You Can Trust. Every Day.
06/10/23 09:28:54



How doers
get more done.

10151 BLOOMINGDALE AVE
RIVERVIEW, FL 33578 (813)246-5714

6380 00028 61318 06/18/23 11:17 AM
SALE CASHIER MICHAEL

| | |
|-------------------------------------|-------|
| 052427005991 GORILA90ZULT <A> | 11.98 |
| 90Z GORILLA ULTIMATE CONSTRUCTION | |
| 076174956252 27 SAWHRSE <A> | 49.98 |
| STANLEY FOLDING SAWHORSE 2-PK | |
| 076174205428 MULTISAW <A> | 16.97 |
| DEWALT 12" CUSHION GRIP MULTI SAW | |
| 092097213289 TEKS 1" <A> | 9.97 |
| TEKS HWH DRILL PT SCREW 10X1" 140PK | |

| | |
|-----------|---------|
| SUBTOTAL | 88.90 |
| SALES TAX | 6.67 |
| TOTAL | \$95.57 |

XXXXXXXXXXXX2208 VISA USD\$ 95.57
 AUTH CODE 019535/3282137 TA
 Chip Read
 AID A0000000980840 US DEBIT

P.O.#/JOB NAME: TRIPPLE CREEK

6380 06/18/23 11:17 AM



6380 28 61318 06/18/2023 5392

| RETURN POLICY DEFINITIONS | | |
|---------------------------|------|--------------------|
| POLICY ID | DAYS | POLICY EXPIRES* ON |
| A | 1 | 90 09/16/2023 |

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HLM 129305 122953
PASSWORD: 23318 122925

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Triple Creek CDD
Debit Card Account # XXX16436 (balance \$2,500)
6/30/2023

| | | | | Parks & Rec | Parks & Rec | Parks & Rec | Parks & Rec | Contingency |
|-----------|----------------|---|------------|-------------------|----------------------|-----------------|-----------------|----------------|
| | | | | Facility Supplies | Maintenance & Repair | Clubhouse Misc. | Office Supplies | Special Events |
| Date | Vendor Name | Description | Amount | 57200-4619 | 57200-4647 | 57200-4733 | 57200-5101 | 57900-4775 |
| 6/7/2023 | Amazon | Trash Bags, Latex Gloves & Disinfecting Wipes | (150.18) | (150.18) | | | | |
| 6/21/2023 | 7 Eleven | Gas for Gator | (33.47) | (33.47) | | | | |
| 6/18/2023 | Amazon | Ping Pong Game Set | (21.48) | | | (21.48) | | |
| 6/22/2023 | Amazon | Table Leg Shims | (13.20) | | (13.20) | | | |
| 6/22/2023 | Amazon | Cleaning Logs, Sign Holders | (46.73) | | | | (46.73) | |
| 6/22/2023 | Amazon | Day Planner | (16.11) | | | | (16.11) | |
| 6/28/2023 | Amazon | Gym Wipes | (225.21) | | | (225.21) | | |
| 6/30/2023 | Sam's Club | Paper Products | (37.92) | | | | (37.92) | |
| 6/17/2023 | Amazon | No Parking Signs | (51.36) | | (51.36) | | | |
| 6/17/2023 | Sam's Club | Bottled Water | (28.94) | | | (28.94) | | |
| 6/17/2023 | Canva | Newsletter Creator Subscription | (12.99) | | | (12.99) | | |
| 6/22/2023 | Sam's Club | Candy for Event | (130.50) | | | | | (130.50) |
| 6/27/2023 | Spotify | Music for Pool Party | (11.21) | | | | | (11.21) |
| 6/17/2023 | Amazon | Sign Post | (143.23) | | (143.23) | | | |
| 6/29/2023 | Sam's Club | Bottled Water | (37.92) | | | | | (37.92) |
| 7/1/2023 | Storage Rental | Jul Rental | (289.00) | | | (289.00) | | |
| | | | | | | | | |
| | TOTAL | | (1,249.45) | (183.65) | (207.79) | (577.62) | (100.76) | (179.63) |

Taylor Nielsen

6/30/23

District Manager

Date

001-10201



Details for Order #111-7920419-6113069

Order Placed: June 7, 2023
Amazon.com order number: 111-7920419-6113069
Order Total: \$150.18

Not Yet Shipped

Items Ordered

Price

| | |
|--|---------|
| 1 of: Reli. SuperValue 13 Gallon Trash Bags 1000 Count Bulk Tall Kitchen Can Liners Clear Multi-Use Garbage Bags Sold by: Reli. (seller profile) Condition: New | \$53.99 |
| 2 of: Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects & Deodorizes, 255 Count (3 Packs of 85) (Previously Solimo) (Packaging May Vary) Sold by: Amazon (seller profile) Business Price Condition: New | \$11.30 |
| 1 of: Disposable Black Nitrile Gloves Large, 200 Count -Heavy Duty 4 Mil Thick -Powder Free, Rubber Latex Free, Medical Exam Grade Sold by: Click-Medical (seller profile) Product question? (Ask Seller) Business Price Condition: New | \$19.90 |

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Not Yet Shipped

Items Ordered

Price

| | |
|--|---------|
| 1 of: Reli. Easy Grab 55-60 Gallon Trash Bags 150 Count Made in USA Heavy Duty Bulk SuperValue Black Multi-Use Garbage Bags Sold by: Reli. (seller profile) Business Price Condition: New | \$49.99 |
|--|---------|

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

| | |
|----------------------|---------|
| Item(s) Subtotal: | \$49.99 |
| Shipping & Handling: | \$0.60 |
| Free Shipping: | -\$0.60 |
| Your Coupon Savings: | -\$2.50 |
| | ---- |
| Total before tax: | \$47.49 |
| Sales Tax: | \$3.56 |
| | ---- |

Total for This Shipment: \$51.05

Payment information

Payment Method:

Visa | Last digits: 2208

Billing address

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$146.48

Shipping & Handling: \$2.99

Promotion applied: -\$8.19

Total before tax: \$141.28

Estimated Tax: \$8.90

Grand Total: \$150.18

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

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7-ELEVEN 38452
 XXXXXXXXXXX0001
 12204 BALM RIVERVIEW
 RIVERVIEW , FL
 33579
 06/21/2023 886389731
 01:11:11 PM

XXXXXXXXXXXX2200
 Visa
 INVOICE 013685
 AUTH 073059

PUMP# 13

Regular 10.6300
 PRICE/GAL \$3.149
 FUEL TOTAL \$ 33.47

 TOTAL = \$ 33.47

CREDIT \$ 33.47

Customer-activated Purchase/Capture
 Site #: 00000000970100
 Shift Number 1
 Sequence Number 15200
 Chip Read
 US DEBIT
 Mode: Issuer
 AID: A0000000000040
 TVR: 0000100000
 IAD: 00011203000000
 TCT: 0000
 ARC: 00
 TC: 58CC0771E004E8A2
 APPROVED 073059

4733
 Gas for Gator

Thank You,
 Please Come Again



Details for Order #112-4505663-1591406

Order Placed: June 18, 2023
Amazon.com order number: 112-4505663-1591406
Order Total: \$21.48

| Not Yet Shipped | |
|--|--------------|
| Items Ordered | Price |
| 1 Of: Complete Ping Pong Game Set with Retractable Ping Pong Net & Post, 2 Paddles & 3 Ping Pong Balls. Anywhere to-Go Table Tennis Set for Any Tables | \$19.98 |
| Sold by: Three-Wins Imports, LLC (seller profile) Product question? (Ask Seller) | |
| Condition: New | |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |
| 4733 | |
| Shipping Speed: Two-Day Shipping | |

| Payment information | |
|--|------------------------------|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$19.98 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$0.00 |
| | Total before tax: \$19.98 |
| | Estimated Tax: \$1.50 |
| | Grand Total: \$21.48 |

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



Details for Order #111-7352356-4334645

Order Placed: June 22, 2023
Amazon.com order number: 111-7352356-4334645
Order Total: \$13.20

| Not Yet Shipped | |
|--|--------------|
| Items Ordered | Price |
| 1 of: <i>Stable Table - Black Restaurant Table Leg 30 Shim Wedges Premium Furniture Levelers Restaurant Table Shims, Home Improvement DIY Levelers - Rubber Type Texture, Firm, Non-Slip, Doors, Tables and More</i> | \$12.28 |
| Sold by: HORIZONS GLOBAL BRANDS (seller profile) | |
| Business Price | |
| Condition: New | |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |
| 4647 | |
| Shipping Speed: FREE Prime Delivery | |

| Payment information | |
|--|------------------------------|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$12.28 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$0.00 |
| | ----- |
| | Total before tax: \$12.28 |
| | Estimated Tax: \$0.92 |
| | ----- |
| | Grand Total: \$13.20 |

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



Details for Order #111-6295706-1903434

Order Placed: June 22, 2023

Amazon.com order number: 111-6295706-1903434

Order Total: \$46.73

| Not Yet Shipped | |
|---|--------------|
| Items Ordered | Price |
| 1 of: NIUBEE 8.5x11 Clear Acrylic Plexi Sign Holders with Double Sided Adhesive Tape, Wall Sign Memo Document Menu Holder for Office, Home, Store, Restaurant-No Drilling (6 Pack) Sold by: Niu Bee (seller profile) Business Price Condition: New | \$23.99 |
| 3 of: Restroom Cleaning Log: Cleaning Log Book Bathroom Checklist For Home, Office, Cafes, Hotels, Restaurants & Other Businesses 160 Pages siz 8.5 x 11 , SAITA, SAID Sold by: Amazon.com Condition: New | \$6.49 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |
| 5101 | |
| Shipping Speed: FREE Prime Delivery | |

| Payment information | |
|--|------------------------------|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$43.46 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$0.00 |
| | Total before tax: \$43.46 |
| | Estimated Tax: \$3.27 |
| | Grand Total: \$46.73 |

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



Details for Order #111-4040962-7253852

Order Placed: June 22, 2023

Amazon.com order number: 111-4040962-7253852

Order Total: \$16.11

| Not Yet Shipped | |
|---|---|
| Items Ordered 1 of: <i>Daily Operations Planner , Haftel, Madeline</i> Sold by: Amazon.com Condition: New | Price \$14.99 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | 5101 |
| Shipping Speed: FREE Prime Delivery | |
| Payment information | |
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$14.99 Shipping & Handling: \$0.00 ----- |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Total before tax: \$14.99 Estimated Tax: \$1.12 ----- Grand Total: \$16.11 |

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



Details for Order #111-1048771-8990601

Order Placed: June 28, 2023
Amazon.com order number: 111-1048771-8990601
Order Total: \$225.21

| Not Yet Shipped | |
|---|--------------|
| Items Ordered | Price |
| 1 of: Zogics Wellness Center Cleaning Wipes - Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated Wet Wipes (4,600 Count, 4 Rolls of 1150 Wipes) Sold by: Zogics, LLC (seller profile) Business Price Condition: New | \$145.95 |
| 1 of: MONK One Step Cleaner, Disinfectant, Deodorizer & Sanitizer, 2 Buckets Packs containing 1600 Wipes, Perfect for Gyms, Fitness Clubs, Schools, Commercial Facilities Sold by: Amazon (seller profile) Business Price Condition: New | \$63.54 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |
| Shipping Speed: FREE Prime Delivery | |

4733

| Payment information | |
|--|---|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$209.49 Shipping & Handling: \$0.00 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Total before tax: \$209.49 Estimated Tax: \$15.72 |
| | Grand Total: \$225.21 |

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



Menu ▾

Search

Reorder

Savings

Dawn ▾

Cart

Your club Riverview, FL ▾

Sam's Cash ▾

Sam's Club Credit

Member's Mark ▾

Help Center

Pharmacy

Business Center

sam's club



You're all set!

You placed order 10077454687, DAWN



Check triplecreekclub@gmail.com for your order confirmation and order updates



Get the Sam's Club app for order updates

\$37.92 (4 items)

[Review your order](#)

[Print order](#)

3101

Delivery items (4)

13013 Boggy Creek Dr, Riverview, FL 33579

Delivery options: Leave at door

Delivery 1 of 1

Fri, Jun 30 at 11:00 am - 1:00 pm





Final Details for Order #113-5528733-0360262

Order Placed: June 17, 2023
Amazon.com order number: 113-5528733-0360262
Order Total: \$51.36

| Shipped on June 17, 2023 | |
|--|--|
| Items Ordered | Price |
| 4 of: SmartSign 14 x 10 inch "No Parking - Unauthorized Vehicles Towed Away At Vehicle Owner's Expense" Metal Sign, 40 mil Laminated Rustproof Aluminum, Red Sold by: SmartSign (seller profile) Product question? (Ask Seller) Business Price Condition: New | \$11.94 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$47.76 Shipping & Handling: \$0.00 ----- Total before tax: \$47.76 Sales Tax: \$3.60 ----- |
| Shipping Speed: Standard Shipping | Total for This Shipment: \$51.36 ----- |

4647

| Payment information | |
|--|---|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$47.76 Shipping & Handling: \$0.00 ----- |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Total before tax: \$47.76 Estimated Tax: \$3.60 ----- Grand Total: \$51.36 |
| Credit Card transactions | Visa ending in 2208: June 17, 2023: \$51.36 |

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



Jun 17, 2023
Order 10074605905

\$28.94 (3 items)

Delivery items (3)

STEVEN GIOVANNIELLO
13013 BOGGY CREEK DR
RIVERVIEW, FL 33579
(813) 671-5900

Member's Mark Purified Water (16.9 fl. oz., 40 pk.) Qty 3 **\$11.94**
Item 561914 \$3.98 each

| | |
|--------------------|----------------|
| Subtotal (3 items) | \$11.94 |
| Delivery fee | \$12.00 |
| Shipping | \$0.00 |
| Product fees | \$0.00 |
| Sales tax | \$0.00 |
| Tip | \$5.00 |
| Gift Option | \$0.00 |

Total **\$28.94**

VISA VISA *2208 **\$28.94**

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

4733



Tax Invoice

Invoice Date

June 17, 2023

Invoice no.

03819-25758404

To

Steven Anthony Giovanniello

steven.giovanniello@gmail.com

BAEvRM2Qq2A

Subscriptions



Canva Pro

IAFmG_Ocxvc

June 17, 2023

\$12.99

Total

Includes tax

\$12.99

Total charged

\$0.00

Paid with Visa **** 2208

\$12.99

Please retain for your records.

Canva Pty. Ltd. ABN 80 158 929 938, VAT EU372042198

110 Kippax St. Surry Hills NSW 2010 Australia

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4733
Newsletter / flyers



Jun 22, 2023
Order 10075815721

\$135.50 (6 items)

Delivery items (6)

STEVEN GIOVANNIELLO
13013 BOGGY CREEK DR
RIVERVIEW, FL 33579
(813) 671-5900

| | | |
|--|-------|-------------------------|
| Tootsie Playtime Mix Bag (4.75 lbs.) Item 980183399 | Qty 1 | \$12.18 |
| M&M'S Chocolate Candy Assorted Fun Size Bulk Variety Pack (115 ct., 4 lbs.) Item 980080433 | Qty 1 | \$19.48 |
| Starburst & Skittles Chewy Candy Assorted Bulk Variety Pack (255 ct., 6.5lbs) Item 50150 | Qty 1 | \$19.48 |
| Hershey Assorted Chocolate Miniatures Candy, Individually Wrapped, Bulk Bag (55 oz., 220 pc.) Item 980325376 | Qty 2 | \$35.72 \$17.86 each |
| SOUR PATCH KIDS & SWEDISH FISH Candy Variety Pack (200 pk.) Item 990000374 | Qty 1 | \$17.48 |

| | | |
|--------------------|--|-----------------|
| Subtotal (6 items) | | \$104.34 |
| Delivery fee | | \$12.00 |
| Shipping | | \$0.00 |
| Product fees | | \$0.00 |
| Sales tax | | \$8.73 |
| Tip | | \$10.43 |
| Gift Option | | \$0.00 |
| Total | | \$135.50 |

4775

| | |
|-----------------|----------|
| VISA VISA *2208 | \$130.50 |
| Sam's Cash | \$5.00 |

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

⌚ Receipts

Receipt 210167508221106-1-2

| | |
|--------------------------------------|---|
| Date | Jun 27, 2023 |
| Order Number | 210167508221106-1-2 |
| Payment method | Card (#### #### #### 2208) |
| Retailer | Spotify USA Inc. |
| Address | 4 World Trade Center, 150 Greenwich Street, 62nd Floor, New York, NY 10007, United States |
| Tax Reg Number | 80-0555431 |
| Product | Premium Individual |
| Communications Services Tax (12.24%) | \$1.22 |
| Total tax | \$1.22 |
| Total | \$11.21 |

4775
~~4733~~
Only until Sep
Pool Party Saturdays

You agree that if you do not cancel your subscription before the end of your trial period, you will automatically be charged the \$9.99 subscription fee for Premium every month until you cancel. [Terms](#) apply. You can check your trial end date or cancel at any time on your Account [page](#) following the instructions [here](#). No partial refunds. [Trial Offer Terms](#) apply.

[Terms and Conditions](#)



Final Details for Order #113-6129729-0916235

Order Placed: June 17, 2023

Amazon.com order number: 113-6129729-0916235

Order Total: \$143.23

| Shipped on June 19, 2023 | |
|--|--|
| Items Ordered | Price |
| 1 of: SmartSign U-Channel Sign Post, 8' Tall, 1.12LB Medium Weight, Green Baked Enamel Steel Post - Pack of 4 Sold by: Amazon.com Condition: New | \$133.24 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$133.24 Shipping & Handling: \$0.00 ----- Total before tax: \$133.24 Sales Tax: \$9.99 ----- |
| Shipping Speed: Standard Shipping | Total for This Shipment: \$143.23 ----- |

4647

| Payment information | |
|--|---|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$133.24 Shipping & Handling: \$0.00 ----- |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Total before tax: \$133.24 Estimated Tax: \$9.99 ----- Grand Total: \$143.23 |
| Credit Card transactions | Visa ending in 2208: June 19, 2023: \$143.23 |

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



Jun 29, 2023
Order 10077454687

\$37.92 (4 items)

Delivery items (4)

STEVEN GIOVANNIELLO
13013 BOGGY CREEK DR
RIVERVIEW, FL 33579
(813) 671-5900

| | | |
|--|-------|-------------------------------|
| Member's Mark Purified Water (16.9 fl. oz., 40 pk.) Item 561914 | Qty 4 | \$15.92 \$3.98 each |
| Subtotal (4 items) | | \$15.92 |
| Delivery fee | | \$12.00 |
| Shipping | | \$0.00 |
| Product fees | | \$0.00 |
| Sales tax | | \$0.00 |
| Tip | | \$10.00 |
| Gift Option | | \$0.00 |
| Total | | \$37.92 |
| VISA VISA *2208 | | \$37.92 |

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

4775



13414 Lincoln Rd
Riverview, FL 33578

Phone: 813-741-9220 Email: L055@sroa.com

Payment Receipt

Triple Creek Club
13013 Boggy Creek Dr.
Riverview FL 33579

Date Printed July 1, 2023
Payment Date July 1, 2023 10:44 AM
Unit A352AC located at 13414 Lincoln Rd, Riverview, FL 33578

Current Balance 0.00
Paid Thru July 31, 2023
Receipt Number 52632

| Date | Unit | Description | Charge | Discount | Tax | Total | Payment | Method |
|----------|--------|--------------------------|--------|----------|------|--------|----------------|--------|
| 07/01/23 | A352AC | Rent 7/1-7/31 | 289.00 | 0.00 | 0.00 | 289.00 | 289.00 | Visa |
| | | Taxes | | | | | 0.00 | |
| | | Payment (less tax) | | | | | 289.00 | |
| | | Payment Subtotal | | | | | 289.00 | |
| | | Credits Applied | | | | | 0.00 | |
| | | Refunds Applied | | | | | 0.00 | |
| | | Total Applied to Account | | | | | 289.00 | |
| | | Current Account Balance | | | | | 0.00 | |
| | | Paid By | | | | | Visa *****2208 | |
| | | Paid Thru Date | | | | | July 31, 2023 | |
| | | Employee Initials | | | | | KP | |

Merchandise Sales are Non-Refundable.

Transaction Type Sale

Authorization 067398
Reference 44177753166

I agree to pay the above amount according to the card issuer statement.

x _____

*Any and all sales of tangible personal property are being billed on behalf of SROA TRS NE Pooling, LLC.

MAKE CHECK PAYABLE TO

Storage Rentals of America
13414 Lincoln Rd
Riverview, FL 33578

813-741-9220

Triple Creek Club

c/o: Steven Giovanniello
13013 Boggy Creek Dr.
Riverview FL 33579

INVOICE

Unit A352AC
Tenant 557958
Invoice 40823
Invoice Date 17 June, 2023
Due Date 1 July, 2023

Amount Due 289.00

Please check box if address is incorrect
and indicate change. Signature is required
to authorize address changes.

Signature _____
AMOUNT ENCLOSED _____

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

| <u>UNIT</u> | <u>DATE</u> | <u>ITEM/SERVICE</u> | <u>AMOUNT</u> | <u>TAX</u> | <u>DUE</u> |
|-------------|-------------|---------------------|---------------|-------------|------------|
| A352AC | 7/1/2023 | Rent 7/1-7/31 | 289.00 | 0.00 | 289.00 |
| | | | | Subtotal | 289.00 |
| | | | | Taxes | 0.00 |
| | | | | Balance Due | 289.00 |

Please remit the total due amount of **289.00** to the above address.

Thank you for your business!



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 410359
Date 06/01/2023
Terms
Due Date 06/01/2023
Memo June 2023 Fees

Bill To

Leslie Spock
Triple Creek CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa FL 33614

| Description | Quantity | Rate | Amount |
|------------------------|----------|----------|----------|
| Amenity Manager | 1 | 7,827.25 | 7,827.25 |
| Facility Attendant | 1 | 1,519.17 | 1,519.17 |
| Maintenance Supervisor | 1 | 6,171.48 | 6,171.48 |
| Event Coordinator | 1 | 2,177.07 | 2,177.07 |
| Maintenance Tech | 1 | 3,104.08 | 3,104.08 |
| Contract Credit | 1 | | (250.00) |

Total 20,549.05



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 410638
Date 05/30/2023
Terms
Due Date 05/30/2023
Memo May 2023 Fees

Bill To

Leslie Spock
Triple Creek CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa FL 33614

| Description | Quantity | Rate | Amount |
|--|----------|--------|--------|
| Seasonal Pool Monitor - 12 hours x \$23.60/hr = \$283.20 | 1 | 283.20 | 283.20 |

Total 283.20

RECEIVED
6/2/2023

Invoice

Vesta Property Services

Vesta
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 410768
Date 05/31/2023

Terms
Due Date 05/31/2023

Project
Subsidiary Vesta

Bill To

Leslie Spock
Triple Creek CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa FL 33614

| Item | Description | Amount | Tax Rate |
|----------------|---|--------|----------|
| Billable Group | Billable Expenses Association Website - Triple Creek | 83.50 | |
| Subtotal | | 83.50 | |
| End of Group | Total Billable Expenses | 83.50 | |

Total 83.50

RECEIVED
6/7/2023



410768

VGlobalTech
636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

Mr. Joe Roethke
Triple Creek CDD c/o Rizzetta
& Company
3434 Colwell Ave. Suite 200
Tampa, FL 33614 USA

INVOICE # 5134
DATE 06/02/2023
DUE DATE 06/02/2023
TERMS Due on receipt

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------|--|-----|-------|--------|
| | Web Maintenance:CDD Community Care Sites - Maintenance CDD Updates as needed | 1 | 75.00 | 75.00 |

You may pay online via CCN or ACH or mail a check payable to "VGlobalTech" at the above address.

BALANCE DUE

\$75.00

RECEIVED
6/2/2023



INVOICE

Customer ID:**26-35178-13005**

Customer Name:

TRIPLE CREEK CLUB

Service Period:

06/01/23-06/30/23

Invoice Date:

05/25/2023

Invoice Number:

9938886-2206-1

How to Contact Us

Visit wm.com/MyWM

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

Customer Service: (813) 621-3055

Your Payment is Due

Jun 24, 2023

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

Your Total Due

\$885.07

If payment is received after 06/24/2023: **\$ 907.20**

| | | | | | | | | |
|-------------------------|---|-----------------|---|--------------------|---|--------------------------------|---|----------------------------------|
| Previous Balance | + | Payments | + | Adjustments | + | Current Invoice Charges | = | Total Account Balance Due |
| 1,176.60 | | (1,189.42) | | 0.00 | | 897.89 | | 885.07 |

| DETAILS OF SERVICE | | | | |
|---|----------|--------|------------------------------------|---------------|
| Details for Service Location: | | | Customer ID: 26-35178-13005 | |
| Triple Creek Club, 13013 Bogy Creek Dr, Riverview FL 33579-9410 | | | | |
| Description | Date | Ticket | Quantity | Amount |
| Overage Service Yards Incident# 42786900 Picture taken on 05/04/2023 at 06:48 AM | 05/04/23 | 644973 | 1.00 | 260.00 |
| Ticket Total | | | | 0.00 |
| | | | | 260.00 |
| Disposal 8 Yard Dumpster 1X Week | 06/01/23 | | 1.00 | 125.90 |
| 8 Yard Dumpster 1X Week | 06/01/23 | | 1.00 | 511.99 |
| Total Current Charges | | | | 897.89 |

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

WM
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080
(813) 621-3055
(800) 255-7172

| Invoice Date | Invoice Number | Customer ID (Include with your payment) |
|------------------------------|----------------|--|
| 05/25/2023 | 9938886-2206-1 | 26-35178-13005 |
| Payment Terms | | Amount |
| Total Due by 06/24/2023 | | \$885.07 |
| If Received after 06/24/2023 | | \$907.20 |

2206000263517813005099388860000008978900000088507 8

10290C13

TRIPLE CREEK CLUB
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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





EASY WAYS TO

Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view **HOW TO READ YOUR INVOICE** and see your pick up ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM



| | |
|--|--|
| <input type="checkbox"/> Check Here to Change Contact Info | |
| List your new billing information below. For a change of service address, please contact WM . | |
| Address 1 | |
| Address 2 | |
| City | |
| State | |
| Zip | |
| Email | |
| Date Valid | |

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

| |
|---|
| <input type="checkbox"/> Check Here |
| If I enroll in Automatic Deducting money from my account could take 1-2 billing cycles. Payment will be deducted from my account until payment in full is received. |
| Email |
| Date |
| Bank Account Holder Signature |

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

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

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

Tab 9



Election Day Polling Place

Serving as an Election Day polling place is an important and meaningful way to help local residents in your neighborhood participate in our democracy. Election Day voters must vote in the polling place assigned to their precinct, so it's important that we secure sites that are easy for local residents to get to, with ample parking and enough space inside for voting.

Under Supervisor of Elections Craig Latimer's leadership, our voters have not experienced long lines on Election Day. That's a result of good planning and strong community partnerships.

We have an organized, experienced team dedicated to making the logistics of our polling place partnerships as easy as possible. We plan for each election well in advance and communicate regularly so you know what to expect. We are currently preparing for three countywide elections:

- *Presidential Preference Primary Election: March 19, 2024*
- *Primary Election: August 20, 2024*
- *General Election: November 5, 2024*

Here's a brief overview of the timeline for serving as an Election Day polling place.

Site Review

Our team will visit your location, take pictures, count parking spaces, take measurements, and fill out a survey to ensure the location meets all the physical requirements to be an accessible polling place.

License and Hold Harmless Agreement

This agreement includes more details about polling place requirements and will be signed by the manager of your facility, the Supervisor of Elections and the Hillsborough County Attorney.

Equipment Delivery and Pickup

We will schedule a mutually convenient time for our staff to deliver some voting equipment up to a week before Election Day, and pick the equipment up again as soon as possible after Election Day. Equipment must be locked in a secure area, accessible only to elections officials.

Polling Place Set up and Voting

We will schedule a time for our poll workers to set up the polling room on the Monday before Election Day. The polling room must be secured, with no outside access, until our poll workers return on Tuesday morning to run the election. Poll workers arrive by 6 a.m. Tuesday (Election Day) to finish setting up, and the polling place opens for voting at 7 a.m. After the last person in line at 7 p.m. has voted, the polling place is closed and poll workers pack things up and put the room in order.

Tab 10

PROPOSAL FOR POOL USAGE AT Triple Creek



www.WatchMeSwim.com

DID YOU KNOW?

According to the CDC, pediatric drowning is the leading cause of accidental death among children ages 1 – 4 years old? More than half of those drowning deaths are among children aged 3 and under. For every child who drowns, another 8 children are hospitalized for a nonfatal drowning.

In Florida, the drowning rates among young children have are 3.19 per 100,000 population for children ages 0-9.

We believe drowning prevention is a community responsibility and it's going to take all of us to combat childhood drowning in the Tampa Bay Area.

WHO WE ARE?

My name is Heidi Schertzer. I am a recently certified Self Rescue Swim Instructor through Watch Me Swim, LLC. Watch Me Swim was established in 2000 and is recognized as Tampa Bay, Florida's leading survival swim school for infants and young children.

Our program is focused on providing the safest lessons possible while equipping students with the skills needed to problem solve and rescue themselves, should they unexpectedly find themselves in an aquatic environment

DISCOVER THE DIFFERENCE

There are many schools of thought regarding swim lessons for infants and toddlers. Should it be strict survival swim lessons only? Should it be just playtime or those "mommy & me" classes until your child is more comfortable in the water? At Watch Me Swim, we believe children can have both, aquatic survival skills & FUN! We bridge the gap between these two philosophies to provide a well-rounded aquatic experience that goes beyond traditional swim lessons.

PROGRAM DETAILS

○ Children 6 – 12 months:

We will teach the student, how to hold their breath underwater and how to successfully roll onto their back from a face down position and maintain a floating posture which will allow them to rest and breathe. Lessons are Monday – Thursday (4 days per week) for approximately 10 minutes each lesson. Students this age generally master these skills in 4-5 weeks. These skills can be viewed here: <https://watchmeswim.com/6-months-12-months>

○ Children 13 months and older:

We will teach the student, beginning from the edge of the pool, how to successfully swim, roll onto their back to float, breathe and rest so that they can flip back over to swim and continue the process until they reach safety. This is the swim-float-swim sequence and can generally be mastered in 5-7 weeks. Lessons are Monday – Thursday (4 days per week) for approximately 10 minutes each lesson. These skills can be viewed here: <https://watchmeswim.com/12-months-6-years>

What Can I Bring To Your Facility?

By partnering with Watch Me Swim LLC we are making self rescue swim lessons accessible to the families in our community. Providing awareness and education to children and families about water safety and to help prevent the epidemic of childhood drowning in Florida.

What About Liability Insurance?

Each WMS instructor has a \$1,000,0000 individual liability policy. Within 24 hours, we can include your facility as an additional insured facility on our policy. Your facility will receive a copy of the insurance document to keep on file.

What Would I Like From You?

I am excited about an opportunity reach more families in the Triple Creek area and would like to request the use of your pool to provide WMS self-rescue swim lessons. Lessons are conducted in 10 min increments. I would be willing to pay a small fee of \$

3.00 per student registered with me each day I am in the pool.

Although flexible, the pool hours we are requesting would be from 8:30 a.m. – 11:30 a.m. Monday – Thursday, Weather permitting. If possible would like to offer families Fridays as a rainout make up day. I am flexible in the hours that you grant for the use of the facility and will maintain professionalism at all times.

Pool Usage References Available Upon Request



Triple Creek Calendar
 Watch Me Swim -Heidi Schertzer
 Email: Heidi@watchmeswim.com

Phone: 863-661-5544

| | | |
|--|---|---|
| <p>August 2023 Pool Usage hours 8:30-11:30 August 21-August 31(Monday-Thursday)</p> | <p>September 2023 Pool Usage hours 8:30-11:30 Sept 1 -29th. (Monday – Thursday) Lessons will not be conducted on Labor day Monday. Lessons for this week will resume Tuesday 5th.</p> | <p>October 2023 Pool Usage hours 8:30-11:30 October 2nd -31st – (Monday – Thursday)</p> |
| <p>November 2023 Pool Usage hours 8:30-11:30 Nov. 1 – 17th – (Monday – Thursday)</p> <ul style="list-style-type: none"> • My Swim Season will end the 17th the week before Thanksgiving holiday and will resume in the Spring 2024. | <p>March 2024 Pool Usage hours 8:30-11:30 March 18th – 29th (Monday – Thursday)</p> <ul style="list-style-type: none"> • Registration for the new season will open in February. Lessons will begin the week after Hillsborough county school scheduled spring break. | <p>April 2024 Pool Usage hours 8:30-11:30 April 1 – 30th (Monday – Thursday)</p> |
| <p>May 2024 Pool Usage hours 8:30-11:30 May 1- 31st – (Monday – Thursday)</p> <ul style="list-style-type: none"> • Lessons will not be conducted on Memorial Day the 27th. Lessons will resume Tuesday the 28th. | <p>June 2024 Pool Usage hours 8:30-11:30 June 3rd- 28th</p> | <p>July 2024 Pool Usage hours 8:30-11:30 July 1 – 31st (Monday – Thursday)</p> <ul style="list-style-type: none"> • Lessons will not be conducted on The 4th of July Holiday. Will resume lessons on the 5th. |
| <p>August 2024 Pool Usage hours 8:30-11:30 August 1st – 30th</p> <ul style="list-style-type: none"> • If approved this would end be the end of a 1 year agreement. | | |



- Seeking 1 year agreement with Triple Creek to offer WMS survival swim lessons to children.
- Lessons are conducted in 10 minute increments (8:30,8:40,8:50,9:00 etc.)
- Lessons are 1 on 1. I do not train more than 1 student at a time.
- I request the usage of a small portion of the pool to conduct lessons in 3-4ftmax.
- While I am conducting lessons community families who are not receiving lessons will still be welcome to use their pool.
- I request the opportunity to utilize the pool on occasional Friday to conduct lessons if rained out or make up lessons offered to families if approved for an absence.
- Each session of swim lessons take an average of 6 weeks.
- All lessons have a performance-based exit and not a time-based exit. No two children are exactly alike, therefore; no two lessons are conducted exactly alike. Parents or caretakers observe each lesson from the pool deck
- **Infants & Young children-** Infants in this age group are taught the essential survival skills of rotating from a face-down position in the water to a face-up position and independently maintaining a comfortable floating posture; rest and breathe until help arrives. These life savings skills are also practiced while fully clothed for aquatic problem-solving opportunities. Lessons are custom tailored to meet the physical, developmental, and emotional needs of each child.
- **For children 12month + -** We will teach the student, beginning from the edge of the pool, how to successfully swim, roll onto their back to float, breathe and rest so that they can flip back over to swim and continue the process until they reach safety. This is the swim-float-swim sequence.Upon completion of the course, the child will have the survival skills necessary to save himself from a potential drowning situation along with the enjoyment of recreational swimming. Toys & games are incorporated in these lessons for a more enjoyable lesson experience. Lessons are custom-tailored to meet the physical, developmental, and emotional needs of each child.
- While I can see 12 students in 2hours I am requesting 3hrs so I can adjust for families who may show up late and to consider any interruptions or delays.
- I come with my own Liability insurance through K&K insurance with coverage of \$1,000,000 If approved to use your facility I will add you as a certificate holder to my insurance policy.

Tab 11

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF \$2,095,000 TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023 (SERIS 2023 PROJECT); PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Triple Creek Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, located in Hillsborough County, Florida; and

WHEREAS, the District previously adopted Resolution 2007-19 and Resolution 2023-06, authorizing the issuance of special assessment revenue bonds by the District in an aggregate principal amount of \$2,095,000 (the “Series 2023 Bonds”) for the purpose of financing a portion of the acquisition and/or construction of the District’s “Series 2023 Village O Project;” and

WHEREAS, the District closed on the issuance of the Series 2023 Bonds on July 20, 2023; and

WHEREAS, as prerequisites to the issuance of the Series 2023 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District staff including the District Manager, District Counsel and Bond Counsel (“District Staff”) were required to execute and deliver various documents and agreements as listed in the attached **Exhibit A** (collectively, the “Closing Documents”); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing on the issuance of the Series 2023 Bonds.

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

SECTION 1. The issuance of the Series 2023 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed by the Board of Supervisors of the District.

SECTION 2. The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2023 Bonds, including the execution and delivery of the Closing Documents set forth in **Exhibit A**, and such other certifications or other documents required for the closing on the Series 2023 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED this 15th day of August, 2023.

ATTEST:

**TRIPLE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Closing List

Exhibit A

**TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT
(HILLSBOROUGH COUNTY, FLORIDA)**

**\$2,095,000
SPECIAL ASSESSMENT BONDS,
SERIES 2023 (SERIES 2023 PROJECT)**

LIST OF CLOSING DOCUMENTS

Four (4) executed copies of the following documents or, where permissible, photocopies thereof, are to be delivered at the Pre-Closing:

| | <u>Responsible Party</u> | <u>Tab No.</u> |
|----------------------------------|--|---------------------------|
| I. <u>BASIC DOCUMENTS</u> | | |
| 1.1 | (a) Master Trust Indenture, dated as of June 1, 2012, between the District and The Bank of New York Mellon Trust Company, N.A., as Trustee (the “Master Indenture”) | BC 1. |
| | (b) Ninth Supplemental Trust Indenture, dated as of July 1, 2023, between the District and the Trustee (the “Ninth Supplemental Indenture”) | BC 2. |
| 1.2 | Bond Purchase Contract dated June 22, 2023, together with disclosure letter of Underwriter and Truth-in-Bonding Statement pursuant to Section 218.385, Florida Statutes (the “Purchase Contract”) | UC 3. |
| 1.3 | Blanket Issuer Letter of Representations | BC 4. |
| 1.4 | (a) Preliminary Limited Offering Memorandum dated June 20, 2023 | UC 5. |
| | (b) Limited Offering Memorandum dated June 22, 2023 | UC 6. |
| 1.5 | Continuing Disclosure Agreement dated as of July 20, 2023, by and among the District, the Landowner and Rizzetta & Company, Inc., as dissemination agent, consented to and acknowledged by the Trustee | UC 7. |
| 1.6 | Completion Agreement between the Landowner and the District relating to the Project dated July 20, 2023 | IC 8. |
| 1.7 | Acquisition Agreement between the Landowner and the District relating to the Project dated July 20, 2023 | IC 9. |

| | | Responsible Party | Tab No. |
|--|--|------------------------------|--------------------|
| 1.8 | True up Agreement between the Landowner and the District relating to the Project dated July 20, 2023 | IC | 10. |
| 1.0 | Collateral Assignment and Assumption of Development Rights between the Landowner and the District, dated July 20, 2023 | IC | 11. |
| II. DOCUMENTS TO BE DELIVERED BY THE DISTRICT | | | |
| 2.1 | Ordinance No. 07-14 of Hillsborough County, Florida enacted May 8, 2007, effective on May 11, 2007, Ordinance No. 15-18 enacted July 21, 2015 and effective on July 22, 2015, and Ordinance 21-6, enacted and effective as of February 10, 2021 | IC | 12. |
| 2.2 | Certified copies of the following Bond Resolutions: | BC | 13. |
| | (a) Resolution No. 2007-19 adopted by the District on July 5, 2007, authorizing the issuance by the District of not to exceed \$120,000,000 aggregate principal amount of its Special Assessment Bonds in one or more series | | |
| | (b) Resolution No. 2023-06 adopted by the District on March 21, 2023 authorizing issuance of the Series 2023 Bonds | | |
| 2.3 | Certified copies of the Assessment Resolutions | IC | 14. |
| | (a) Resolution No. 2016-04 adopted by the District on April 12, 2016 declaring special assessments, establishing a preliminary assessment roll and providing for certain details of the special assessments | | |
| | (b) Resolution No. 2016-05 adopted by the District on April 12, 2016, setting a public hearing on the special assessments | | |
| | (c) Resolution No. 2016-07 adopted by the District on May 24, 2016 equalizing, approving and confirming special assessments, providing for the payment and collection of special assessments and providing for the application of true up payments | | |
| | (d) Resolution No. 2017-11 adopted by the District on November 29, 2016, amending Resolution No. 2016-07 | | |

| | | <u>Responsible Party</u> | <u>Tab No.</u> |
|-------------|---|------------------------------|--------------------|
| | (e) Resolution No. 2023-09 adopted by the District on July 18, 2023 equalizing, approving and confirming special assessments, providing for the payment and collection of special assessments and providing for the application of true up payments for Village O | | |
| 2.4 | Validation Final Judgment | BC | 15. |
| 2.5 | General and Closing Certificate of the District, including certifications required by Sections 8(c)(11) and 8(c)(12) of the Purchase Contract | BC | 16. |
| 2.6 | Tax Matters Certificate, including Certificate of Underwriter and Compliance Procedures attached thereto | BC | 17. |
| 2.7 | IRS Form 8038-G | BC | 18. |
| 2.8 | Request and Authorization for Authentication and Delivery of Series 2023 Bonds | BC | 19. |
| 2.9 | Specimen Bonds | BC | 20. |
| 2.10 | Rule 15c2-12 Certificate | BC | 21. |
| 2.11 | (a) Notice of Establishment of Triple Creek Community Development District as recorded in the public records of Hillsborough County | IC | 22. |
| | (b) Notice of Boundary Amendment of Triple Creek Community Development District as recorded in the public records of Hillsborough County | | |
| 2.12 | Notice of Series 2023 Bonds (Series 2023 Project) Assessments of Triple Creek Community Development District | IC | 23. |
| III. | DOCUMENTS TO BE DELIVERED BY THE TRUSTEE | | |
| 3.1 | Certificate of Trustee, Paying Agent and Registrar | BC | 24. |
| 3.2 | Certificate of Trustee as to Delivery of the Series 2023 Bonds and Receipt and Application of Proceeds of the Series 2023 Bonds | BC | 25. |

IV. DOCUMENTS TO BE DELIVERED BY THE UNDERWRITER

| | | Responsible Party | Tab No. |
|--|--|------------------------------|--------------------|
| 4.1 | Delivery Instructions of Underwriter | BC | 26. |
| 4.2 | Underwriter's Certificate as to compliance with Section 189.051 | BC | 27. |
| V. DOCUMENTS TO BE DELIVERED BY THE LANDOWNER | | | |
| 5.1 | Certificate of Landowner required by Section 8(c)(9) of the Purchase Contract | BC/LC | 28. |
| 5.2 | Declaration of Consent to Jurisdiction of Triple Creek Community Development District and to Imposition of Special Assessments Securing the District's Special Assessment Bonds, Series 2023 (Series 2023 Project) | IC | 29. |
| 5.3 | (a) Certificate of Good Standing from the Secretary of State of Florida | LO | 30. |
| | (b) Certificate of Good Standing from the Secretary of State of Delaware | | |
| VI. DOCUMENTS TO BE DELIVERED BY THE DISTRICT ENGINEER | | | |
| 6.1 | (a) Amended and Restated Master Capital Improvement Plan, dated April 11, 2016 | CE | 31. |
| | (b) First Amendment dated October 26, 2021 | | |
| | (c) Supplemental Engineering Report, Special Assessment Bonds, dated March 21, 2023 | | |
| 6.2 | Certificate of Consulting Engineer required by Section 8(c)(16) of the Purchase Contract and Section 3.01(4) of the Master Trust Indenture | CE/BC | 32. |
| VII. DOCUMENTS TO BE DELIVERED BY THE DISTRICT MANAGER AND METHODOLOGY CONSULTANT | | | |

| | | Responsible Party | Tab No. |
|--------------------------------|--|------------------------------|--------------------|
| 7.1 | (a) Master Special Assessment Allocation Report dated May 17, 2016 | | |
| | (b) First Amendment to Master Special Assessment Allocation Report, dated August 17, 2021 | R | 33. |
| | (c) Final Supplemental Special Assessment Allocation Report for the Series 2023 Bonds dated June 22, 2023 | | |
| 7.2 | Certificate of the District Manager and Methodology Consultant required by Section 8(c)(17) of the Purchase Contract | R/BC | 34. |
| IX. OPINIONS OF COUNSEL | | | |
| 8.1 | Approving Opinion of Akerman LLP, Bond Counsel | BC | 35. |
| 8.2 | Reliance Letter of Bond Counsel | BC | 36. |
| 8.3 | Supplemental Opinion of Bond Counsel | BC | 37. |
| 8.4 | Opinion of Counsel to the District | IC | 38. |
| 8.5 | Opinion of Counsel to the Landowner | LC | 39. |
| 8.6 | Opinion of Counsel to the Underwriter | UC | 40. |
| X. MISCELLANEOUS | | | |
| 9.1 | Notice of Sale to Division of Bond Finance of State Board of Administration | BC | 41. |
| 9.2 | Division of Bond Finance Combined Forms 2003/2004 | BC | 42. |
| 9.3 | Requisition (Project Costs/Costs of Issuance) | BC | 43. |
| 9.4 | Closing Memorandum | U | 44. |

Tab 12

This instrument prepared by
and return to:
Triple Creek Community Development District
c/o Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301

**AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND
MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY
THE TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT**

THIS AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT AMENDS THE AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT RECORDED AS INSTRUMENT NO. 2021132642 IN THE HILLSBOROUGH COUNTY OFFICIAL RECORDS.

Board of Supervisors¹
Triple Creek Community Development District

Alex Garces
Chairman

David Stafford
Assistant Secretary

Marc Carlton
Vice Chairman

Shannon Lewis
Assistant Secretary

Elizabeth Rosado
Assistant Secretary

Rizzetta & Company, Inc.
District Manager
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614
(813) 533-2950

District records are on file at the above address, and are available for public inspection upon request during normal business hours at Triple Creek Community Development District, 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 or call (813) 533-2950 (“District Records Office”).

¹ This list reflects the composition of the Board of Supervisors as of August 15, 2023. For a current list of Board Members, please contact the District Manager.

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**AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND
MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY
THE TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT**

Introduction

On behalf of the Board of Supervisors of the Triple Creek Community Development District (“District”), the following information is provided to give you a description of the District’s services, operation and maintenance activities and the assessments that have been levied within the District to pay for certain community infrastructure. The District is a local unit of special-purpose government created pursuant to and existing under the provisions of Chapter 190, *Florida Statutes* (“Act”). Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, the planning, financing, constructing, operation and maintenance of roadway, water management and control, water supply, wastewater management, recreation, and landscape/hardscape features. The District is here to serve the needs of the community and we encourage your participation in District activities.

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the District and the assessments, fees and charges that have been levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement. Pursuant to Section 190.009, *Florida Statutes*, a copy of this document will be available for public inspection in the Official Records of Hillsborough County, Florida.

What is the District and How is it Governed?

The District is an independent local unit of special-purpose government, created pursuant to and existing under the provisions of Chapter 190, *Florida Statutes*, and established by ordinance adopted by the Board of County Commissioners of Hillsborough County, Florida, which became effective on May 11, 2007. On July 22, 2015, pursuant to Ordinance No. 15-18, the boundaries of the District were amended to add approximately 19.91 acres of land. On February 9, 2021, pursuant to Ordinance No. 21-6, the boundaries of the District were amended to add approximately 180.185 acres of land and remove approximately 14.639 acres of land. The District currently encompasses approximately 1,176.186 acres of land located entirely within unincorporated Hillsborough County, Florida (“County”). The legal description of the District’s boundary is attached hereto as **Exhibit A**. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors (“Board”, and individually, “Supervisor”), the members of which must be residents of the State of Florida and citizens of the United States. Initially, the Supervisors were designated in the petition seeking

establishment of the District. Within ninety days thereafter, the Supervisors were required to be elected on an at-large basis by the owners of the property within the District. Each landowner is entitled to one vote for each acre of land owned by him or her and located within the District (with fractions thereof rounded upward to the nearest whole number). The two Supervisor candidates receiving the highest number of votes were elected to four-year terms, with the three Supervisor candidates receiving the next-largest number of votes receiving two year terms. Thereafter, every two years as terms expire, Supervisors are elected by landowners within the District.

Commencing at least six years after the initial appointment of Supervisors, and once the District attained a minimum of two hundred and fifty (250) qualified electors, the positions of two Supervisors whose terms were expiring began to be elected by qualified electors of the District. A “qualified elector” in this instance is a registered voter who is a resident of the District and the State and a citizen of the United States. The remaining Supervisor whose term is expiring will be elected for a four-year term by the landowners within the District and is not required to be a qualified elector. Thereafter, as terms expire, all Supervisors must be qualified electors and will be elected by qualified electors and serve four-year terms with staggered expiration dates.

Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, prior to the exercise of such power, it shall call an election at which all members of the Board shall be elected by qualified electors of the District. Elections subsequent to such decision shall be held in a manner such that the Supervisors will serve four-year terms with staggered expiration dates in the manner set forth in the Act.

Board meetings are noticed in the local newspaper and are conducted in a public forum in which public participation is permitted. Consistent with Florida’s public records laws, the records of the District are available for public inspection during normal business hours at the District Records Office. Elected members of the Board are similarly bound by the State’s open meetings law and are subject to the same disclosure requirements as other elected officials under the State’s ethics laws.

What Infrastructure Improvements Does the District Provide and How are the Improvements Paid for?

The public infrastructure necessary to support the Triple Creek development program includes master infrastructure improvements, including, but not limited to, the following: roadway system improvements, potable water and wastewater infrastructure, water management and control improvements, recreational facilities, and landscape and hardscape facilities. Each of these infrastructure improvements is more fully detailed below. To plan the infrastructure improvements necessary for the District, the District adopted an *Amended and Restated Master Capital Improvement Plan*, dated May 4, 2012, as supplemented by a *Supplemental Engineering Report*, dated May 4, 2012 (together, “2012 Improvement Plan”), and an *Amended and Restated Master Capital Improvement Plan*, dated April 11, 2016, as supplemented by the *Supplemental Engineering Report Special Assessment Bonds, Series 2017*, dated January 23, 2017, as reissued, dated June 6, 2018 (together, “2017 and 2018 Improvement Plan”), a supplemented by the *Supplemental Engineering Report, Special Assessment Bonds, Series 2019* (the “2019 Improvement Plan”), and the *Supplemental Engineering Report, Special Assessment Bonds, Series*

2020, dated September 15, 2020 (the “2021 Villages N & P Improvement Plan”), and as supplemented by the *Supplemental Engineer’s Report*, dated November 15, 2021 (the “2021 Villages Q & R Improvement Plan”), and as supplemented by the *Supplemental Engineer’s Report, Special Assessment Bonds, Series 2023 (Village O)*, dated March 21, 2023 (the “2023 Village O Improvement Plan”) (together with the 2012 Improvement Plan, 2017 and 2018 Improvement Plan, 2019 Improvement Plan, 2021 Villages N & P Improvement Plan, 2021 Villages Q & R Improvement Plan, and the 2023 Village O Improvement Plan the “Improvement Plan”), which details the improvements contemplated for completion by the District. Copies of the Improvement Plan are available for review from the District Records Office.

These public infrastructure improvements have been and will be funded in part by the District’s sale of bonds. On October 8, 2007, the Circuit Court of the Thirteenth Judicial Circuit in and for Hillsborough County, Florida, entered a Final Judgment validating the District’s ability to issue an aggregate principal amount not to exceed \$120,000,000 in Special Assessment Bonds for infrastructure needs of the District.

On June 20, 2012, the District issued a series of bonds to partially finance the design, construction and acquisition costs of engineering plans, permits and infrastructure for the 2012 Improvement Plan (“Series 2012 Project”). On that date, the District issued its Triple Creek Community Development District (Hillsborough County, Florida) Special Assessment Bonds, Series 2012, in the amount of \$3,180,000 (“Series 2012 Bonds”).

On February 14, 2017, the District issued a series of bonds to partially finance the design, construction and acquisition costs of engineering plans, permits and infrastructure for a portion of the 2017 and 2018 Improvement Plan (“Series 2017 Project”). On that date, the District issued its Triple Creek Community Development District, Special Assessment Bonds, Series 2017A, in the amount of \$9,850,000 (“Series 2017A Bonds”) and its Triple Creek Community Development District, Special Assessment Bonds, Series 2017B, in the amount of \$12,760,000 (“Series 2017B Bonds”).

On July 19, 2018, the District issued a series of bonds to partially finance the design, construction and acquisition costs of engineering plans, permits and infrastructure for a portion of the 2017 and 2018 Improvement Plan (“Series 2018 Project”). On that date, the District issued its Triple Creek Community Development District, Special Assessment Bonds, Series 2018A, in the amount of \$7,550,000 (“Series 2018 Bonds”).

On June 27, 2019, the District issued a series of bonds to partially finance the design, construction and acquisition costs of engineering plans, permits and infrastructure for the 2019 Improvement Plan (“Series 2019 Project”). On that date, the District issued its Triple Creek Community Development District Special Assessment Bonds, Series 2019A, in the amount of \$9,490,000 (the “Series 2019A Bonds”), and its Triple Creek Community Development District Special Assessment Bonds, Series 2019B, in the amount of \$5,200,000 (the “Series 2019B Bonds”, and together with the Series 2019A Bonds, the “Series 2019 Bonds”, and together with the Series 2018 Bonds, Series 2017 Bonds and Series 2012 Bonds, the “Bonds”).

On January 20, 2021, the District issued a series of bonds to partially finance the design, construction and acquisition costs of engineering plans, permits and infrastructure for the 2021 Villages N & P Improvement Plan (“Series 2021 Villages N & P Project”). On that date, the District issued its Triple Creek Community Development District Special Assessment Bonds, Series 2021 (Villages N & P Project), in the amount of \$8,435,000 (the “Series 2021 Villages N & P Bonds”).

On December 8, 2021, the District issued a series of bonds to partially finance the design, construction and acquisition costs of engineering plans, permits and infrastructure for the 2021 Villages Q & R Improvement Plan (“Series 2021 Villages Q & R Project”). On that date, the District issued its Triple Creek Community Development District Special Assessment Bonds, Series 2021 (Villages Q & R Project), in an amount of \$7,560,000 (the “Series 2021 Villages Q & R Bonds”).

On July 20, 2023, the District issued a series of bonds to partially finance the design, construction and acquisition costs of engineering plans, permits and infrastructure for the 2023 Village O Improvement Plan (“Series 2023 Village O Project”). On that date, the District issued its Triple Creek Community Development District Special Assessment Bonds, Series 2023 (Village O Project), in an amount of \$2,095,000 (the “Series 2023 Village O Bonds”).

Series 2012 Improvements

Roadway System Improvements

The District financed, designed, acquired and/or constructed transportation facilities within and without the District’s boundaries which are now owned and maintained by the County. All roadways within the District and any access improvements to the District required pursuant to the Triple Creek PD and other administrative permit requirements have been or will be funded by the District. The developer, or its successors or assigns (the “Developer”), have funded any off-site roadways required by its Development Agreement with the County (the “Development Agreement”). Those off-site roadway improvements are intended to provide transportation capacity improvements mandated as mitigation for transportation impacts generated by the District. Lands within the District contain a hierarchy of streets to create an urban neighborhood.

A general description of each transportation improvement follows:

Urban Minor Collector Streets: Urban Minor Collector Streets distribute traffic generated by the residential development to existing perimeter County arterial roadways. They include Triple Creek Boulevard within the District as well as an extension south and then southeasterly from the existing Triple Creek Boulevard traffic circle. These roadways have approximately 110’ right-of-way urban cross-sections or similar with typical 12’ travel lanes or as supported by the right-of-way.

Residential Streets: Residential streets have approximate 50' right-of-way cross-sections with 10' travel lanes and miami curbing. The remaining rights-of-way are green space with 5' sidewalks on both sides. A 10' area contiguous with the right-of-way serves to accommodate soft utilities such as electric power supply and high-speed data/cable television.

Off-Site Roadway Improvements: (*Funded by Developer*). Off-site roadway improvements necessary for development of Phase 1, the first 383 residential units, have been completed and transferred to the County for ownership, operation and maintenance.

Off-site roadway improvements necessary for development of Phases 2 through 7 of the residential development, the remaining entitled 1,662 residential units, as well as the required commercial uses are based on the Development Agreement and other administrative permit requirements of the County. These improvements are intended to provide roadway safety improvements and transportation capacity improvements mandated as mitigation for transportation impacts generated by Phases 2 through 7 of the development as well as required commercial uses. The included improvements generally are:

1. Balm Riverview Road
 - a. Provide shoulders and sidewalk on Balm Riverview Road from Rhodine Road to Big Bend Road
 - b. Southbound left turn lane at Woodside Dr.
 - c. Southbound left turn lane at Elnora Dr.
 - d. Southbound right turn lane at Panther Trace Boulevard
 - e. Southbound left turn lane at Big Bend Road.
2. Big Bend Road
 - a. Extend Big Bend Road from the traffic circle to the northern access of the development pod west of the creek
 - b. Extend Big Bend from the northern access for the development pod west of the creek to Balm-Boyette Road.
3. Intersection Improvements at Balm Riverview Rd and Big Bend Road Intersection
4. Summerfield Boulevard - Extend Summerfield Boulevard, as a two-lane urban roadway from its current terminus to Panther Trace Boulevard

Potable Water and Wastewater Infrastructure

The District has financed, designed, acquired and/or constructed supporting potable water and sewer infrastructure, within and without the District, necessary for development of Phases 2 – 7 as well as the required commercial use. Generally, the facilities supply potable water from existing county facilities and remove and transfer wastewater to the County's

transmission and treatment system. These facilities are now owned and maintained by the County.

Water Management and Control Improvements

The District has financed, designed, acquired and/or constructed necessary water management and control infrastructure to support development of Phases 2 – 7 of the residential development as well as the required commercial use based on County and state standards. The District has acquired by donation from the Developer the parcels of land necessary for the pond components of the system and has constructed the pond facilities and supporting infrastructure. Using proceeds from the Series 2012 Bonds, the District acquired Phase 1 stormwater management facilities that were previously constructed to County and state standards.

Recreational Facilities

The District has financed, designed, acquired and/or constructed a central recreational facility within the District's boundaries. This improvement consists of a recreational building facility with pool, a covered outdoor space/sports complex, tennis and volleyball courts, a dog park, recreational trails, site work and associated landscape/hardscape and irrigation for the facility. Using proceeds from the Series 2012 Bonds, the District constructed a recreation building and pool facility located within Phase 1.

Recreation Building and Pool: The recreation building includes a modern fitness facility including state of the art fitness equipment. The pool includes an outdoor deck area and outdoor furniture. Tennis and volleyball courts and associated hardscape are included in the park area as well as a dog park.

Playgrounds, Passive and Pedestrian Parks: The District has created both playgrounds and passive and pedestrian parks throughout the community.

Recreational Trails: The District has constructed a network of pedestrian friendly trails through the development to promote activity in the community and complement the recreation building and pool areas.

Landscape and Hardscape Facilities

The District has financed, designed, acquired and/or constructed landscape and hardscape amenities and facilities. These improvements include streetscape landscaping, entry hardscape features and landscaping, common area landscaping, and irrigation. Using proceeds from the Series 2012 Bonds, the District constructed main entry hardscape features and landscaping, common area landscaping, and irrigation in Phase 1.

Series 2017 Improvements

Roadway System Improvements

The District has financed, designed and/or constructed certain transportation facilities within and without the District's boundaries. Roadways within Villages E, F1, F2, G1, K, L and off-site roadways required pursuant to the Triple Creek PD, Development Agreement and other administrative permit requirements have been or are expected to be constructed by the District. Off-site roadway improvements that are required by the Development Agreement and are intended to provide roadway safety and transportation capacity improvements mandated as mitigation for transportation impacts generated by the development within the District are anticipated to be funded by the Developer and are not included in the Series 2017 Project costs. Upon completion, the roadway system improvements within public right of way will be transferred to the County for ownership, operation and maintenance. Phases 2-4 development will continue to contain a hierarchy of streets to create an urban connected core neighborhood.

A general description of each transportation improvement follows:

Urban Minor Collector Streets: Urban Minor Collector Streets are intended to distribute traffic generated by portions of the Phases 2-4 development to Triple Creek boulevard and serve the overall traffic pattern of the community. These roadways may be identified on the Master Plan external to specified villages including E1 (also known as Dorado Shores Drive Extension), Main Street, northeasterly of the Village Commercial Tract, as well as Parts 1 of Roads A and B on either site of the school site parcel (see Master Plan).

Residential Streets: Residential streets will have approximate 50' right-of-way (ROW) cross sections with 10' travel lanes and miami curbing. The remaining ROW will be green space with 5' sidewalks on both sides. A 10' easement area contiguous with the ROW serves to accommodate soft utilities such as electric power supply and high speed data/cable television.

Off-Site Roadway Improvements (Funded by Developer): Off-site roadway improvements necessary for development of Phases 2 - 4 of the Master Plan are based on the Development Agreement and other administrative permit requirements of the County. These improvements are intended to provide roadway safety and transportation capacity improvements mandated as mitigation for transportation impacts generated by Phases 2 - 4 of the Master Plan. The included transportation improvements are defined as Phases 2 and 3 of the Development Agreement transportation improvements and are described in paragraph 5 of the agreement attached at Figure 5 of this report. Off-site roadways may be constructed by the District but are not included in the Series 2017 Project and are expected to be Developer funded.

Potable Water and Wastewater Infrastructure

The District has financed, designed, constructed and/or installed potable water and sewer infrastructure from existing utility terminus points to service Phases 2, 3 and a portion of 4 including the additional Recreational Facility. These facilities are now owned and maintained by the County.

Water Management and Control Improvements

The District has financed, designed, constructed and/or installed water management and control infrastructure necessary to attenuate, treat and convey stormwater as well as provide floodplain compensation as needed in support of Phases 2, 3 and a portion of 4 including the Recreational Facility #2 (as defined below). The improvements have been designed in compliance with local, state and, when necessary, federal standards. The water management and control improvements within the roadway rights-of-way have been transferred to the County for ownership, operation and maintenance, and those improvements outside of the roadway rights-of-way are owned, operated and maintained by the District.

Recreational Facilities

The District has financed, designed and/or constructed an additional significant central recreational facility within the District's boundaries. This improvement consists of a recreational building facility with pool ("Recreational Facility #2"), a covered outdoor space/sports complex, tennis and volleyball courts, a dog park, recreational trails, site work and associated landscape/hardscape and irrigation for the Recreational Facility #2. The District owns, operates and maintains the recreational facilities.

Recreation Building and Pool (Recreational Facility #2): The District has created a "park" area to be used by the public. The recreation building contains a modern fitness facility including state of the art fitness equipment. The pool is sized appropriately and includes an outdoor deck area and outdoor furniture. Tennis and volleyball courts and associated hardscape are included in the park area as well as a dog park. The facility is appropriately landscaped and irrigated.

Recreational Trails: The District has constructed a network of pedestrian friendly trails throughout the Development to promote activity in the community and complement the recreation building and pool areas.

Landscape and Hardscape Facilities

The District has financed, designed, constructed and/or installed certain landscape and hardscape facilities in support of Phases 2, 3 and a portion of 4 including Recreational Facility #2. These improvements include streetscape landscaping, hardscape/lighting features and landscaping, common area landscaping and irrigation (water sources may include reuse/surface water and/or potable water) as required. The District owns, operates and maintains the completed improvements.

Series 2018 Improvements

Roadway System Improvements

The District has or will finance, design and/or construct certain transportation facilities within the District's boundaries. Roadways within Villages G2, I and J within Phase 4 have been or are expected to be constructed by the District. Upon completion, the roadway system improvements within public right of way will be transferred to the County for ownership, operation and maintenance. Phases 4 development will continue to contain a hierarchy of streets to create an urban connected core neighborhood.

A general description of each transportation improvement follows:

Urban Minor Collector Streets: Urban Minor Collector Streets are intended to distribute traffic generated by portions of the Phase 4 development to Triple Creek boulevard and serve the overall traffic pattern of the community.

Residential Streets: Residential streets will have approximate 50' right-of-way (ROW) cross sections with 10' travel lanes and miami curbing. The remaining ROW will be green space with 5' sidewalks on both sides. A 10' easement area contiguous with the ROW serves to accommodate soft utilities such as electric power supply and high speed data/cable television.

Potable Water and Wastewater Infrastructure

The District has or will finance, design, construct and/or install potable water and sewer infrastructure from existing utility terminus points to service Villages G2, I and J within Phase 4. These facilities are or will be owned and maintained by the County.

Water Management and Control Improvements

The District has or will finance, design, construct and/or install water management and control infrastructure necessary to attenuate, treat and convey stormwater as well as provide floodplain compensation as needed in support of Villages G2, I and J within Phase 4. The improvements have or will be designed in compliance with local, state and, when necessary, federal standards. The water management and control improvements within the roadway rights-of-way have or will be transferred to the County for ownership, operation and maintenance, and those improvements outside of the roadway rights-of way are or will be owned, operated and maintained by the District.

Landscape and Hardscape Facilities

The District has or will finance, design, construct and/or install certain landscape and hardscape facilities in support of Villages G2, I and J within Phase 4. These improvements include streetscape landscaping, hardscape/lighting features and landscaping, common area landscaping

and irrigation (water sources may include reuse/surface water and/or potable water) as required. The District does or will own, operate and maintain the completed improvements.

Series 2019 Improvements

Roadway System Improvements

The District presently intends to finance, design and/or construct certain transportation facilities within the District's boundaries. Roadways supporting Villages H and M are expected to be constructed by the District. Roadway improvements that are required by the Development Agreement and are intended to provide roadway safety and transportation capacity improvements mandated as mitigation for transportation impacts generated by the development within the District are anticipated to be funded by the Developer and are not included in the Series 2019 Project costs.

Upon completion, the roadway system improvements within public rights of way will be transferred to the County for ownership, operation and maintenance. Proposed roadways will continue to contain a hierarchy of streets to create an urban connected core neighborhood.

A general description of each transportation improvement follows:

Urban Minor Collector Streets: Urban Minor Collector Streets are intended to distribute traffic generated by portions of the Phases 5-7 development to Triple Creek Boulevard and serve the overall master pattern of the community. These roadways may be identified on the Master Plan external to specified villages.

Residential Streets: Residential streets will have approximate 50' right-of-way cross sections with 10' travel lanes and miami curbing. The remaining right-of-way will be green space with 5' sidewalks on both sides. A 10' easement area contiguous with the right-of-way serves to accommodate soft utilities such as electric power supply and high-speed data/cable television.

Off-Site Roadway Improvements: (*Developer Funded*) Off-site roadway improvements necessary for development of Phases 5-7 of the Master Plan are based on the Development Agreement and other administrative permit requirements of the County. These improvements are intended to provide roadway safety and transportation capacity improvements mandated as mitigation for transportation impacts generated by Phases 5-7 of the Master Plan. The included transportation improvements are defined as Phases 4 and 5 of Development Agreement transportation improvements. Off-site roadways may be constructed by the District but are not included in the Series 2019 Project and are expected to be Developer funded.

Potable Water and Sewer Infrastructure

The District presently intends to finance, design, construct and/or install potable water and sewer infrastructure from existing utility terminus points to service Villages H and M and

supporting amenities. Upon completion, the potable water and sewer infrastructure within public rights-of-way will be transferred to the County for ownership, operation and maintenance.

Generally, the facilities will supply potable water from existing County facilities and remove and transfer wastewater to the County's transmission and treatment system.

Water Management and Control Improvements

The District presently intends to finance, design, construct and/or install water management and control earthwork/grading/infrastructure necessary to collect, attenuate, treat and convey stormwater as well as provide floodplain compensation as needed in support of a portion of Phases 5 and 7 including supporting amenities. Upon completion, water management and control improvements within the roadway rights-of-way will be transferred to the County for ownership, operation and maintenance, and these improvements outside of the roadway rights-of-way will be owned, operated and maintained by the District.

Recreational Improvements

The District presently intends to finance, design and/or construct additional recreational improvements within the District's boundaries and supplement the previously funded recreational facility from the Special Assessment Bonds, Series 2017 that is currently nearing completion. The improvements consist of park improvements, recreational trails and associated site work. The District will own, operate and maintain these improvements.

Landscape and Hardscape Improvements

The District presently intends to finance, design, construct and/or install certain landscape and hardscape facilities in support of a portion of Phases 5 and 7. These improvements include streetscape landscaping, hardscape/lighting features and landscaping, common area landscaping and irrigation (water sources may include reuse/surface water and/or potable water) as required. Further, the District will improve two existing parcels that it owns within Phase 1 of the community as park sites furthering the master system of improvements. Upon completion, the District will own, operate and maintain the completed improvements.

Further information regarding any of the planned improvements described herein can be obtained from the Improvement Plan on file in the District Records Office.

Series 2021 Villages N & P Improvements

Roadway System Improvements

The District presently intends to finance, design and/or construct certain transportation facilities within the District's boundaries. Roadways supporting Villages N and P are expected to be constructed by the District. Roadway improvements that are required by Development Agreement and are intended to provide roadway safety and transportation capacity improvements mandated as mitigation for transportation impacts generated by the Development within the

District are anticipated to be funded by the majority landowner and are not included in the Series 2021 Villages N & P Project costs.

Upon completion, the roadway system improvements within public rights of way will be transferred to the County for ownership, operation and maintenance. Proposed roadways will continue to contain a hierarchy of streets to create an urban connected core neighborhood.

The roadway cross-sections utilized for this estimate of development costs are based on standards utilized for previous phases of the Development. They may be altered by the transportation or design civil engineer during the final design and permit approval processes.

A general description of each transportation improvement follows:

Residential Streets: Residential streets will have approximate 50' right-of-way (ROW) cross sections with 10' travel lanes and miami curbing. The remaining ROW will be green space with 5' sidewalks on both sides. A 10' easement area contiguous with the ROW serves to accommodate soft utilities such as electric power supply and high speed data/cable television.

Off-Site Roadway Improvements: (*Landowner Funded*) Off-site roadway improvements necessary for development of Phases 5 - 6 of the Master Plan are based on the Development Agreement and other administrative permit requirements of the County. These improvements are intended to provide roadway safety and transportation capacity improvements mandated as mitigation for transportation impacts generated by Phases 5-6 of the Master Plan. The included transportation improvements are defined as Phases 4 and 5 of Development Agreement transportation improvements and are described in paragraph 5 of the agreement attached at Figure 5 of the 2021 Villages N & P Improvement Plan. Off-site roadways may be constructed by the District but are not included in the Series 2021 Villages N & P Project and are expected to be Landowner funded.

Potable Water and Sewer Infrastructure

The District presently intends to finance, design, construct and/or install potable water and sewer infrastructure from existing utility terminus points to service Villages N and P. Estimates include that portion of pump station and force main facilities having capacity for Villages N and P under construction in the 2019 project. Upon completion, the potable water and sewer infrastructure within public rights of way will be transferred to the County for ownership, operation and maintenance.

Generally, the facilities will supply potable water from existing County facilities and remove and transfer wastewater to the County's transmission and treatment system.

Water Management and Control Improvements

The District presently intends to finance, design, construct and/or install water management and control earthwork/grading/infrastructure necessary to collect, attenuate, treat and convey

stormwater as well as provide floodplain compensation as needed in support of Villages N and P including supporting amenities. The improvements will be designed in compliance with local, state and, when necessary, federal standards. Upon completion, water management and control improvements within the roadway rights-of-way will be transferred to the County for ownership, operation and maintenance, and those improvements outside of the roadway rights-of-way will be owned, operated and maintained by the District.

Amenity Building

The District presently intends to finance, design and/or construct an additional recreational facility within the District's boundaries. This improvement consists of an approximately 1,000 SF amenity building facility with pool ("Recreational Facility #3"), and associated landscape/hardscape and irrigation for the facility. The District will own, operate and maintain this facility.

Landscape, Hardscape and Recreation Facilities

The District presently intends to finance, design, construct and/or install certain landscape and hardscape facilities including streetscape landscaping, hardscape/lighting features and landscaping, common area landscaping and irrigation (water sources may include reuse/surface water and/or potable water) as required. Further, the District will construct recreational trails furthering the master system of improvements. Upon completion, the District will own, operate and maintain the completed improvements.

Series 2021 Villages Q & R Improvements

Roadway Improvements

The District presently intends to finance, design construct and/or install certain subdivision roads within the District. Generally, all roads will be 2-lane undivided roads. Such roads include the roadway asphalt, base, subgrade, roadway curb and gutter, striping and signage. Also included are sidewalks and/or trails within rights-of-way abutting common areas and any sidewalks or trails on District land. Sidewalks abutting lots will be constructed by the homebuilders. All roads will be designed in accordance with County standards.

Upon completion, the roadway system improvements within public rights of way will be transferred to the County for ownership, operation and maintenance.

Stormwater Management System

The District presently intends to finance, design, construct and/or install certain stormwater collection and outfall system which is a combination of roadway curbs, curb inlets, pipe, control structures and open lakes designed to treat and attenuate stormwater runoff from District lands. The stormwater system within the project discharges to Tampa Bay. The stormwater system will be designed consistent with the criteria established by the Southwest Florida Water Management District and Hillsborough County for stormwater/floodplain management systems. Upon

completion, water management and control improvements within the roadway rights-of-way will be transferred to the County for ownership, operation and maintenance, and those improvements outside of the roadway rights-of-way will be owned, operated and maintained by the District.

Potable Water and Sewer Infrastructure

The District presently intends to finance, design, construct and/or install certain water, sewer and wastewater infrastructure. In particular, the on-site water supply improvements include water mains that will be located within right-of-ways and used for potable water service and fire protection. Water main connections will be made to prior development phases / Villages within Triple Creek and to existing stubouts in adjacent right of ways developed by others.

Villages Q & R will connect to infrastructure previously constructed by the District and utilize the previously constructed public sewerage lift station.

Upon completion, the potable water and sewer infrastructure within public rights of way will be transferred to the County for ownership, operation and maintenance.

Hardscape, Landscape, and Irrigation

The District presently intends to finance, design, construct and/or install certain landscaping, irrigation and hardscaping within District common areas and right-of-ways. The irrigation system water source may include reuse/surface water, well water and/or potable water as required.

The County has distinct design criteria requirements for planting and irrigation design. Therefore, this project will at a minimum meet those requirements, but in most cases exceed the requirements with enhancements for the benefit of the community. Upon completion, the District will own, operate and maintain the completed improvements.

Recreational Amenities

The District presently intends to finance, design, construct and/or install a minor amenity center for the community, which upon completion will be owned and operated by the District.

It is anticipated that this facility will be constructed consisting of a pool and cabana with no conditioned interior spaces. This facility is intended to be constructed on land that was previously set aside and served as part of the Series 2021 Project for Villages N and P and may also utilize funding from the issuance of bonds for that project.

An additional hybrid use facility will be constructed within the Series 2021 Villages Q & R Project CIP area. This facility is required by the project zoning to allow for “retail uses” and will serve as an additional amenity benefitting the District residents.

Environmental Conservation/Mitigation

There are approximately 0.4 acres of permanent forested and herbaceous wetland impacts associated with the proper construction of the District's infrastructure, as permitted by SWFWMD, which are intended to be mitigated for by the purchase of Mitigation Bank Credits or via compensatory plantings. These costs are included within the Series 2021 Villages Q & R Project CIP.

Land Acquisition

The District presently intends to acquire between 100 to 115 acres of land.

Off-Site Improvements

The District presently intends to finance, design, construct and/or install certain offsite improvements including roadway improvements at the new project entrance on Rhodine Road consisting of turn lane and roadside improvements. The project also includes a roadway extension from the community to Rhodine Road within an existing access tract, while this tract is within the District boundaries, the cost associated with this extension are included within the off-site categories. These improvements are intended to be constructed concurrent with Village Q.

Upon completion, the roadway system improvements within public rights of way will be transferred to the County for ownership, operation and maintenance.

Series 2023 Village O Improvements

Roadway Improvements

The District presently intends to finance, design, construct and/or install certain subdivision roads within the District and the extension of Triple Creek Boulevard within existing Public Right of Way. Generally, all subdivision roads will be 2-lane undivided roads. However Triple Creek Boulevard is a 2-lane undivided collector road with bike lanes. All roads include the roadway asphalt, base, subgrade, roadway curb and gutter, striping and signage. Also included are sidewalks and/or trails within rights-of-way abutting common areas, including both sides of Triple Creek Boulevard and any sidewalks or trails on District land. Sidewalks abutting lots will be constructed by the homebuilders. All roads will be designed in accordance with County standards.

Upon completion, the roadway system improvements within public rights of way will be transferred to the County for ownership, operation and maintenance or may be owned by the District.

Stormwater Management System

The District presently intends to finance, design, construct and/or install certain stormwater collection and outfall system which is a combination of roadway curbs, curb inlets, pipe, control structures and open lakes designed to treat and attenuate stormwater runoff from District lands. The stormwater system within the project discharges to Tampa Bay via the Bell Creek prong of the Alafia River. The stormwater system will be designed consistent with the criteria established

by the Southwest Florida Water Management District and Hillsborough County for stormwater/floodplain management systems. Upon completion, the District will own, operate and maintain the stormwater system.

Potable Water and Sewer Infrastructure

The District presently intends to finance, design, construct and/or install certain water, sewer and wastewater infrastructure. In particular, the on-site water supply improvements include water mains that will be located within right-of-ways and used for potable water service and fire protection. Water main connections will be made to existing stubouts from the public water main in the adjacent right of way (Triple Creek Boulevard).

Village O will connect to wastewater infrastructure previously constructed by Phase 1 of the District and will require a new public sewerage lift station.

Upon completion, the potable water and sewer infrastructure will be either fully or partially transferred to the County for ownership, operation and maintenance.

Hardscape, Landscape, and Irrigation

The District presently intends to finance, design, construct and/or install certain landscaping, irrigation and hardscaping within District common areas and right-of-ways. The irrigation system water source may include reuse/surface water, well water and/or potable water as required.

The County has distinct design criteria requirements for planting and irrigation design. Therefore, this project will at a minimum meet those requirements, but in most cases exceed the requirements with enhancements for the benefit of the community. Upon completion, the District will own, operate and maintain the completed improvements.

Recreational Amenities

The District presently intends to finance, design, construct and/or install a minor amenity center for the community, which upon completion will be owned and operated by the District.

It is anticipated that this facility will be constructed consisting of a pool and cabana with no conditioned interior spaces. This facility is intended to be constructed on land that was previously set aside and served as part of the Series 2021 Project for Villages N and P and may also utilize funding from the issuance of bonds for that project.

An additional hybrid use facility will be constructed within the Series 2021 Villages Q & R Project CIP area. This facility is required by the project zoning to allow for “retail uses” and will serve as an additional amenity benefitting the District residents.

Environmental Conservation/Mitigation

There are no mitigation requirements for this phase.

Land Acquisition

The District presently intends to acquire between 2 to 5 acres of land, generally expected to be reserved as wetland conservation or upland preservation areas.

Off-Site Improvements

The District presently intends to finance, design, construct and/or install certain offsite improvements including roadway improvements for the extension of Triple Creek Boulevard, including required street trees. These improvements are intended to be constructed concurrent with Village O.

Assessments, Fees, and Charges

A portion of the master infrastructure improvements identified in the District’s Improvement Plan have been financed by the District through the sale of its Bonds. The amortization schedules for the Bonds are available from the District Records Office. The annual debt service obligations of the District must be defrayed by annual assessments on benefiting property. Copies of the District’s *Final Special Assessment Allocation Report, Special Assessment Bonds, Series 2012*, dated June 25, 2012, *Final Special Assessment Allocation Report, Special Assessment Bonds, Series 2017* dated February 2, 2017, *Final Supplemental Special Assessment Allocation Report, Special Assessment Bonds Series 2018* dated June 21, 2018, *Final Special Assessment Allocation Report, Special Assessment Bonds Series 2019* dated June 12, 2019, *Final Supplemental Special Assessment Allocation Report, Special Assessment Bonds Series 2021 (Villages N & P Project)*, dated January 12, 2021, *Final Supplemental Special Assessment Allocation Report, Special Assessment Bonds Series 2021 (Villages Q & R Project)*, dated November 22, 2021, and *Final Supplemental Special Assessment Allocation Report, Special Assessment Bonds Series 2023 (Series 2023 Project)*, dated June 22, 2023 (all together, the “Assessment Methodology”), are available for review at the District Records Office.

The Series 2012 Bonds and associated interest are payable from and secured by non-ad valorem assessments levied against certain lands within the District that benefit from the design, construction and/or acquisition of the District’s Series 2012 Project (“2012 Debt Assessments”). The 2012 Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The 2012 Debt Assessments are levied in accordance with the District’s Assessment Methodology and represent an allocation of the costs of the Series 2012 Project to those lands within the District benefiting from the Series 2012 Project.

| ASSESSMENT ALLOCATION - SERIES 2012 ASSESSMENTS (1) | | | | | |
|--|--------------|--|---|---|---|
| <u>PRODUCT</u> | <u>UNITS</u> | <u>PRODUCT TOTAL PRINCIPAL (2)</u> | <u>PER UNIT TOTAL PRINCIPAL</u> | <u>PRODUCT ANNUAL INSTLMT. (2)(3)</u> | <u>PER UNIT ANNUAL INSTLMT. (3)</u> |

| | | | | | |
|----------------------------------|------------|-----------------------|-------------|---------------------|----------|
| Single Family Sold - Group 1 (4) | 44 | \$220,000.00 | \$5,000.00 | \$18,554.70 | \$421.70 |
| Single Family Sold - Group 2 (4) | 172 | \$1,290,000.00 | \$7,500.00 | \$108,798.01 | \$632.55 |
| Single Family Unsold | 167 | \$1,670,000.00 | \$10,000.00 | \$140,847.03 | \$843.40 |
| TOTAL | 383 | \$3,180,000.00 | | \$268,199.74 | |

(1) Allocation of Series 2012 Assessments based on target assessment levels.

(2) Product total shown for illustrative purposes only and are not fixed per product type.

(3) Includes estimated Hillsborough County collection costs/payment discounts, which may fluctuate.

(4) The Majority Landowner will contribute infrastructure in lieu of a portion of the target assessment on these parcels.

The Series 2017A Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against certain lands within the District that benefit from the design, construction, and/or acquisition and operation of the District’s Series 2017 Project (“2017A Debt Assessments”). The Series 2017B Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against certain lands within the District that benefit from the design, construction, and/or acquisition and operation of the District’s Series 2017 Project (“2017B Debt Assessments”, and together with the 2017A Debt Assessments, the “2017 Debt Assessments”). The Series 2017 Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The Series 2017 Debt Assessments are levied in accordance with the District’s Assessment Methodology and represent an allocation of the costs of the Series 2017 Project to those lands within the District benefiting from the Series 2017 Project.

TABLE 9: ASSESSMENT ALLOCATION - SERIES 2017A ASSESSMENTS (1)

| | | PRODUCT TOTAL PRINCIPAL (2) | PER UNIT TOTAL PRINCIPAL | | PRODUCT ANNUAL INSTLMT. (2)(3) | PER UNIT ANNUAL INSTLMT. (3) |
|--------------------------------|--------------|-----------------------------------|--------------------------------|--|--------------------------------------|------------------------------------|
| Phase 2 (Village E) (4) | UNITS | | | | | |
| Single Family 50' | 116 | \$1,891,200.00 | \$16,303.45 (6) | | \$145,000.00 | \$1,250.00 (6) |
| Single Family 60' | 91 | \$1,730,882.76 | \$19,020.69 (6) | | \$132,708.33 | \$1,458.33 (6) |
| Phases 3 & 4 (5) | | | | | | |
| Single Family 40' | 44 | \$717,351.72 | \$16,303.45 | | \$55,000.00 | \$1,250.00 |
| F2/G1 Single Family 50' | 135 | \$2,200,965.52 | \$16,303.45 (7) | | \$168,750.00 | \$1,250.00 (7) |
| Single Family 50' | 97 | \$1,976,793.10 | \$20,379.31 | | \$151,562.50 | \$1,562.50 |
| F2/G1 Single Family 60' | 39 | \$794,793.10 | \$20,379.31 (7) | | \$60,937.50 | \$1,562.50 (7) |
| Single Family 60' | 22 | \$538,013.79 | \$24,455.17 | | \$41,250.00 | \$1,875.00 |
| | 544 | \$9,850,000.00 | | | \$755,208.33 | |

(1) Allocation of Series 2017A Assessments based on target assessment levels.

(2) Product total shown for illustrative purposes only and are not fixed per product type.

(3) Includes estimated Hillsborough County collection costs/payment discounts, which may fluctuate.

(4) Currently owned by Mattamy Tampa/Sarasota LLC, a Delaware limited liability company.

(5) Assessments will be assigned on a first platted-first assessed basis. Although the Series 2017A Assessments will be levied over all the upland land, it is anticipated that the first 544 units will absorb these assessments and will be within Villages E, F1, F2, G1, K & L.

(6) Target assessment levels set forth in a private agreement between the Majority Landowner and Mattamy.

(7) Target assessment levels set forth in a private agreement between the Majority Landowner and Lennar Homes, LLC.

TABLE 10: ASSESSMENT ALLOCATION - SERIES 2017B ASSESSMENTS (1)(2)

| Phases 3 & 4 | UNITS | PRODUCT PRINCIPAL (3) | PER UNIT PRINCIPAL | PRODUCT ANNUAL INSTLMT. (3)(4)(5) | PER UNIT ANNUAL INSTLMT. (4)(5) |
|-------------------------|--------------|----------------------------------|-------------------------------|--|--|
| Single Family 40' | 113 | \$1,981,800.70 | \$17,538.06 | \$126,711.24 | \$1,135.17 |
| F2/G1 Single Family 50' | 135 | \$2,905,111.84 | \$21,519.35 | \$185,745.38 | \$1,415.77 |
| Single Family 50' | 302 | \$5,267,932.45 | \$17,443.48 | \$336,818.05 | \$1,103.27 |
| F2/G1 Single Family 60' | 39 | \$835,566.13 | \$21,424.77 | \$53,423.95 | \$1,383.87 |
| Single Family 60' | 102 | \$1,769,588.87 | \$17,348.91 | \$113,142.96 | \$1,071.37 |
| TOTAL | • 691 | \$12,760,000.00 | | \$815,841.58 | |

(1) Allocation of the Series 2017B Assessments is based on the difference between the EAU allocation and target assessment levels for the Series 2017A Bonds. The F2 and G1 Villages reflect higher Series 2016B Assessments per unit due to their Series 2017A Assessments being set at a lower target, which is set forth in a private agreement between the Majority Landowner and Lennar Homes, LLC.

(2) There is a recognized contribution, in the form of a promissory note, for Village E in the aggregate amount of \$2,042,010.51 in lieu of Series 2017B Assessments. See Table 12 for the contribution calculation.

(3) Product total shown for illustrative purposes only and are not fixed per product type.

(4) Includes estimated Hillsborough County collection costs/payment discounts, which may fluctuate.

(5) Interest only

The Series 2018A Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against certain lands within the District that benefit from the design, construction, and/or acquisition and operation of the District's Series 2018 Project ("Series 2018 Debt Assessments"). The Series 2018 Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The Series 2018 Debt Assessments are levied in accordance with the District's Assessment Methodology and represent an allocation of the costs of the Series 2018 Project to those lands within the District benefiting from the Series 2018 Project.

TABLE 7: ASSESSMENT ALLOCATION - SERIES 2018A ASSESSMENTS (1)

| PRODUCT | UNITS (2) | PRODUCT TOTAL PRINCIPAL (3) | PER UNIT TOTAL PRINCIPAL | PRODUCT ANNUAL INSTLMT. (3)(4) | PER UNIT ANNUAL INSTLMT. (4) |
|-------------------|------------------|--|---|---|---|
| Single Family 40' | 96 | \$1,684,601.98 | \$17,547.94 | \$120,000.00 | \$1,250.00 |
| Single Family 50' | 181 | \$3,970,220.80 | \$21,934.92 | \$282,812.50 | \$1,562.50 |
| Single Family 60' | 72 | \$1,895,177.22 | \$26,321.91 | \$135,000.00 | \$1,875.00 |
| | 349 | \$7,550,000.00 | | \$537,812.50 | |

(1) Allocation of Series 2018A Assessments based on target assessment levels. See Table 8 for the contribution calculation.

(2) Assessments will be assigned on a first platted-first assessed basis. Although the Series 2018A Assessments will be levied over all the unplatted land, it is anticipated that 349 units will absorb these assessments and will be within Villages G2, I & J.

(3) Product total shown for illustrative purposes only and are not fixed per product type.

(4) Includes estimated Hillsborough County collection costs/payment discounts, which may fluctuate.

The Series 2019A Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against certain lands within the District that benefit from the design, construction, and/or acquisition and operation of the District's Series 2019 Project ("2019A Debt Assessments"). The Series 2019B Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against certain lands within the

District that benefit from the design, construction, and/or acquisition and operation of the District’s Series 2019 Project (“2019B Debt Assessments”, and together with the 2019A Debt Assessments, the “2019 Debt Assessments”, and together with the 2012 Debt Assessments, 2017 Debt Assessments, and 2018 Debt Assessments, the “Debt Assessments”). The Series 2019 Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The Series 2019 Debt Assessments are levied in accordance with the District’s Assessment Methodology and represent an allocation of the costs of the Series 2019 Project to those lands within the District benefiting from the Series 2019 Project.

TABLE 9: ASSESSMENT ALLOCATION - SERIES 2019A ASSESSMENTS (1)

| PRODUCT | UNITS (2) | PRODUCT TOTAL PRINCIPAL (3) | PER UNIT TOTAL PRINCIPAL | PRODUCT ANNUAL INSTLMT. (3)(4) | PER UNIT ANNUAL INSTLMT. (4) |
|-------------------|------------------|------------------------------------|---------------------------------|---------------------------------------|-------------------------------------|
| Single Family 40' | 58 | \$1,117,604.06 | \$19,269.04 | \$73,979.59 | \$1,275.51 |
| Single Family 50' | 266 | \$6,406,954.31 | \$24,086.29 | \$424,107.14 | \$1,594.39 |
| Single Family 60' | 68 | \$1,965,441.62 | \$28,903.55 | \$130,102.04 | \$1,913.27 |
| | 392 | \$9,490,000.00 | | \$628,188.78 | |

(1) Allocation of Series 2019A Assessments based on target assessment levels. See Table 11 for the contribution calculation.
(2) Assessments will be assigned on a first platted-first assessed basis. Series 2019A Assessments will be levied over all the unplatted land in the Series 2019 Assessment Area, and are expected to ultimately assign to the 392 units planned for Villages H and M.
(3) Product total shown for illustrative purposes only and are not fixed per product type.
(4) Includes estimated Hillsborough County collection costs/payment discounts, which may fluctuate.

TABLE 10: ASSESSMENT ALLOCATION - SERIES 2019B ASSESSMENTS

| PRODUCT | UNITS (1) | PRODUCT TOTAL PRINCIPAL (2) | PER UNIT TOTAL PRINCIPAL | PRODUCT ANNUAL INSTLMT. (2)(3)(4) | PER UNIT ANNUAL INSTLMT. (3)(4) |
|-------------------|------------------|------------------------------------|---------------------------------|--|--|
| Single Family 40' | 58 | \$654,513.98 | \$11,284.72 | \$33,915.35 | \$584.75 |
| Single Family 50' | 266 | \$3,515,466.08 | \$13,216.04 | \$182,163.02 | \$684.82 |
| Single Family 60' | 68 | \$1,030,019.93 | \$15,147.35 | \$53,373.16 | \$784.90 |
| | 392 | \$5,200,000.00 | | \$269,451.53 | |

(1) Assessments will be assigned on a first platted-first assessed basis. Series 2019B Assessments will be levied over all the unplatted land in the Series 2019 Assessment Area, and are expected to ultimately assign to the 392 units planned for Villages H and M.
(2) Product total shown for illustrative purposes only and are not fixed per product type.
(3) Includes interest only, and does not include the principal due at maturity.
(4) Amounts are grossed up to include estimated Hillsborough County collection costs/early payment discounts, which may fluctuate, however, Series 2019B Assessments are expected to be collected directly through the District and will be net of these costs/discounts.

The Series 2021 Villages N & P Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against certain lands within the District that benefit from the design, construction, and/or acquisition and operation of the District’s Series 2021 Villages N & P Project (“Series 2021 Villages N & P Debt Assessments”). The Series 2021 Villages N & P Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The Series 2021 Villages N & P Debt Assessments are levied in accordance with the District’s Assessment Methodology and represent an allocation of the costs of the Series 2021 Villages N & P Project to those lands within the District benefiting from the Series 2021 Villages N & P Project.

TABLE 7: ASSESSMENT ALLOCATION - SERIES 2021 SPECIAL ASSESSMENTS (1)

| PRODUCT | UNITS (2) | PRODUCT TOTAL PRINCIPAL (3) | PER UNIT TOTAL PRINCIPAL | PRODUCT ANNUAL INSTLMT. (3)(4) | PER UNIT ANNUAL INSTLMT. (3) |
|-------------------|------------------|------------------------------------|---------------------------------|---------------------------------------|-------------------------------------|
| Single Family 40' | 59 | \$1,270,363.75 | \$21,531.59 | \$75,255.10 | \$1,275.51 |
| Single Family 50' | 157 | \$4,225,574.35 | \$26,914.49 | \$250,318.88 | \$1,594.39 |
| Single Family 60' | 91 | \$2,939,061.90 | \$32,297.38 | \$174,107.14 | \$1,913.27 |
| | 307 | \$8,435,000.00 | | \$499,681.12 | |

- (1) Allocation of Series 2021 Special Assessments based on target assessment levels. See Table 8 for the contribution calculation.
 (2) Assessments will be assigned on a first platted-first assessed basis. Series 2021 Special Assessments will be levied over all the unplatted land in the Series 2021 Assessment Area, and are expected to ultimately assign to the 307 units planned for Villages N and P.
 (3) Includes estimated Hillsborough County collection costs/payment discounts, which may fluctuate.

The Series 2021 Villages Q & R Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against certain lands within the District that benefit from the design, construction, and/or acquisition and operation of the District’s Series 2021 Villages Q & R Project (“Series 2021 Villages Q & R Debt Assessments”). The Series 2021 Villages Q & R Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The Series 2021 Villages Q & R Debt Assessments are levied in accordance with the District’s Assessment Methodology and represent an allocation of the costs of the Series 2021 Villages Q & R Project to those lands within the District benefiting from the Series 2021 Villages Q & R Project.

TABLE 7: ASSESSMENT ALLOCATION - SERIES 2021 (VILLAGE Q AND R PROJECT) ASSESSMENTS

| PRODUCT | UNITS (1) | PRODUCT TOTAL PRINCIPAL (2) | PER UNIT TOTAL PRINCIPAL | PRODUCT ANNUAL INSTLMT. (2)(3) | PER UNIT ANNUAL INSTLMT. (3) |
|-------------------|------------------|------------------------------------|---------------------------------|---------------------------------------|-------------------------------------|
| Single Family 40' | 62 | \$1,344,964.13 | \$21,692.97 | \$79,081.63 | \$1,275.51 |
| Single Family 50' | 108 | \$2,928,550.93 | \$27,116.21 | \$172,193.88 | \$1,594.39 |
| Single Family 60' | 101 | \$3,286,484.94 | \$32,539.45 | \$193,239.80 | \$1,913.27 |
| | 271 | \$7,560,000 | | \$444,515 | |

- (1) Assessments will be assigned on a first platted-first assigned basis. Series 2021 (Village Q and R Project) Assessments will be levied over all the unplatted land in the Series 2021 (Villages Q and R Project) Assessment Area, and are expected to ultimately assign to the 271 units planned for Villages Q and R.
 (2) Product total shown for illustrative purposes only and are not fixed per product type.
 (3) Includes estimated Hillsborough County collection costs/payment discounts, which may fluctuate.

The Series 2023 Village O Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against certain lands within the District that benefit from the design, construction, and/or acquisition and operation of the District’s Series 2023 Village O Project (“Series 2023 Village O Debt Assessments”). The Series 2023 Village O Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The Series 2023 Village O Debt Assessments are levied in accordance with the District’s Assessment Methodology and represent an allocation of the costs

of the Series 2023 Village O Project to those lands within the District benefiting from the Series 2023 Village O Project.

TABLE 5: ASSESSMENT ALLOCATION - SERIES 2023 ASSESSMENTS

| PRODUCT | UNITS ⁽¹⁾ | PRODUCT TOTAL PRINCIPAL ⁽²⁾ | PER UNIT TOTAL PRINCIPAL | PRODUCT ANNUAL INSTLMT. ⁽²⁾⁽³⁾ | PER UNIT ANNUAL INSTLMT. ⁽³⁾ |
|-------------------|----------------------|--|--------------------------------|---|---|
| Single Family 70' | 64 | \$2,095,000.00 | \$32,734.38 | \$152,460.11 | \$2,382.19 |
| | <u>64</u> | <u>\$2,095,000.00</u> | | <u>\$152,460.11</u> | |

⁽¹⁾ Assessments will be assigned on a first-platted first-assessed basis. Series 2023 Assessments will initially be levied over all the unplatted land within the Series 2023 Assessment Area, and are expected to ultimately assign to the 64 units planned for Village O.
⁽²⁾ Product total shown for illustrative purposes only and are not fixed per product type.
⁽³⁾ Includes estimated Hillsborough County collection costs/payment discounts, which may fluctuate.

The Debt Assessments described above exclude any operations and maintenance assessments (“O&M Assessments”) which may be determined and calculated annually by the District’s Board against all benefited lands in the District. A detailed description of all costs and allocations which result in the formulation of assessments, fees and charges are available for public inspection upon request at the District Records Office.

Method of Collection

The Debt Assessments and O&M Assessments may appear on that portion of the annual real estate tax bill entitled “non-ad valorem assessments,” and are expected to be collected by the Hillsborough County Tax Collector in the same manner as County ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in the loss of title to the property. The District may also elect to collect the assessments directly.

This description of the District’s operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of new communities. If you have questions or would simply like additional information about the District, please write to: District Manager, Triple Creek Community Development District, 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 or call (813) 533-2950.

The information provided herein is a good faith effort to accurately and fully disclose information regarding the public financing and maintenance of improvements to real property undertaken by the District and should only be relied upon as such. The information contained herein is, and can only be, a current summary of the District’s public financing and maintenance

activities and is subject to supplementation and clarification from the actual documents and other sources from which this information is derived. In addition, the information contained herein may be subject to change over time, in the due course of the District's activities and in accordance with Florida law. Prospective and current residents and other members of the public should seek confirmation and/or additional information from the District Manager's office with regard to any questions or points of interest raised by the information presented herein.

[Continued on Next Page]

IN WITNESS WHEREOF, this *Amended & Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Triple Creek Community Development District* has been executed as of the ____ day of _____ 2023, and recorded in the Official Records of Hillsborough County, Florida.

**TRIPLE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chairperson, Board of Supervisors

Witness

Witness

Print Name

Print Name

**STATE OF FLORIDA
COUNTY OF _____**

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____ 2023, by G. Alexander Garces as Chairperson of the Triple Creek Community Development District, who is personally known to me or who has produced _____ as identification, and did not take the oath.

Notary Public, State of Florida
Print Name: _____
Commission No.: _____
My Commission Expires: _____

Exhibit A: Legal Description of District Boundaries

EXHIBIT A

Legal Description of District Boundaries

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT (DISTRICT BOUNDARIES AFTER BOUNDARY MODIFICATION)

LEGAL DESCRIPTION:

A PARCEL OF LAND LYING AND BEING IN SECTIONS 1, 2, 10, 11 AND 12, TOWNSHIP 31 SOUTH, RANGE 20 EAST, AND IN SECTION 6, TOWNSHIP 31 SOUTH, RANGE 21 EAST, ALL IN HILLSBOROUGH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FOR A POINT OF REFERENCE COMMENCE AT THE SOUTHWEST CORNER OF SECTION 11, TOWNSHIP 31 SOUTH, RANGE 20 EAST; THENCE EAST (AN ASSUMED BEARING) ALONG THE SOUTH BOUNDARY OF SAID SECTION 11, A DISTANCE OF 1081.12 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF BALMRIVERVIEW ROAD; THENCE NORTH 25°35'00" WEST, ALONG AFORESAID EASTERLY RIGHT-OF-WAY LINE, 150.00 FEET TO THE **POINT OF BEGINNING**; CONTINUE THENCE NORTH 25°35'00" WEST, ALONG SAID RIGHT-OF-WAY LINE, 402.29 FEET; THENCE NORTH 29°51'18" WEST, ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF BALM-RIVERVIEW ROAD, 1552.60 FEET; THENCE NORTH 24°09'28" WEST ALONG AFORESAID EASTERLY RIGHT-OF-WAY LINE 883.18 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF SECTION 10, TOWNSHIP 31 SOUTH, RANGE 20 EAST; THENCE SOUTH 89°42'05" EAST, ALONG SAID NORTH LINE OF THE SOUTH 1/2 OF SECTION 10, A DISTANCE OF 229.30 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 31 SOUTH, RANGE 20 EAST; THENCE SOUTH 89°54'40" EAST, ALONG THE NORTH LINE OF THE SOUTH 1/2 OF SAID SECTION 11, A DISTANCE OF 3955.14 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 11; THENCE NORTH 01°17'35" WEST, ALONG THE WEST LINE OF THE EAST 1/4 OF SAID SECTION 11, A DISTANCE OF 710.20 FEET; THENCE SOUTH 89°52'01" EAST, ALONG THE EASTERLY PROJECTION OF THE NORTHERLY RIGHT-OF-WAY LINE OF BIG BEND ROAD, 20.00 FEET TO A POINT OF CURVATURE; THENCE ALONG THE ARC OF A CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 1350.00 FEET, A CHORD OF 487.88 FEET WHICH BEARS NORTH 78°17'48" EAST, 490.58 FEET; THENCE NORTH 01°17'35" WEST, 804.66 FEET; THENCE NORTH 89°52'01" WEST, 500.00 FEET TO THE WEST LINE OF THE EAST 1/4 OF SECTION 11, TOWNSHIP 31 SOUTH, RANGE 20 EAST; THENCE NORTH 01°17'35" WEST, ALONG THE WEST LINE OF THE EAST 1/4 OF SECTION 11, A DISTANCE OF 1032.82 FEET TO THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 11, TOWNSHIP 31 SOUTH, RANGE 20 EAST; THENCE NORTH 00°08'46" WEST, ALONG THE WEST LINE OF THE EAST 1/4 OF SECTION 2, TOWNSHIP 31 SOUTH, RANGE 20 EAST, 1650.00 FEET; THENCE SOUTH 89°55'05" EAST, PARALLEL TO THE SOUTH LINE OF SAID SECTION 2, A DISTANCE OF 130.45 FEET; THENCE NORTH 77°35'27" EAST, 2178.06 FEET; THENCE SOUTH 01°20'58" EAST, 350.52 FEET; THENCE NORTH 76°33'57" EAST, 1019.38 FEET; THENCE SOUTH 71°04'33" EAST, 621.60 FEET; THENCE NORTH 76°55'22" EAST, 468.39 FEET; THENCE NORTH 02°37'58" WEST, 238.46 FEET; THENCE NORTH 60°56'37" EAST, 541.84 FEET, THENCE NORTH 76°45'07" EAST, 325.40 FEET; THENCE SOUTH

01°34'43" EAST, 822.56 FEET TO A POINT 1650.00 FEET NORTH OF THE SOUTH LINE OF SECTION 1, TOWNSHIP 31 SOUTH, RANGE 20 EAST, THENCE NORTH 89°46'26" EAST, PARALLEL TO SAID SOUTH LINE OF SECTION 1, A DISTANCE OF 1527.65 FEET TO THE EAST LINE OF SAID SECTION 1, TOWNSHIP 31 SOUTH, RANGE 20 EAST; THENCE NORTH 89°59'20" EAST, PARALLEL TO AND 1650.00 FEET NORTH OF THE SOUTH LINE OF SECTION 6, TOWNSHIP 31 SOUTH, RANGE 21 EAST, 1279(±) FEET TO THE CENTERLINE OF BELL CREEK; THENCE MEANDER SOUTHERLY ALONG THE CENTERLINE OF BELL CREEK (AS SHOWN ON SURVEY BY BRANDON SURVEYING INC., FOR P.M.C., INC., WELCH GOSSETT DATED JULY 5, 1977) TO THE INTERSECTION OF SAID CENTERLINE WITH A LINE 100.00 FEET NORTH OF THE SOUTH LINE OF SECTION 6, TOWNSHIP 31 SOUTH, RANGE 21 EAST; THENCE NORTH 89°59'20" EAST, PARALLEL TO AND 100.00 FEET NORTH OF THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 6, A DISTANCE OF 1116.00 FEET TO THE EAST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 6; THENCE SOUTH 89°57'54" EAST, PARALLEL TO AND 100.00 FEET NORTH OF THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 6, A DISTANCE OF 2117.95 FEET TO THE NORTHWESTERLY RIGHT-OF-WAY OF BOYETTE-BALM ROAD; THENCE SOUTH 38°46'51" WEST, ALONG SAID RIGHT-OF-WAY LINE, 128.23 FEET TO THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SECTION 6, TOWNSHIP 31 SOUTH, RANGE 21 EAST; THENCE NORTH 89°57'54" WEST, 2037.25 FEET TO THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 6; THENCE SOUTH 89°59'20" WEST, 2660.81 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 6; THENCE SOUTH 89°46'26" WEST, ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 1, TOWNSHIP 31 SOUTH, RANGE 20 EAST, 1325.08 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 01°00'48" EAST, ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 31 SOUTH, RANGE 20 EAST, 1330.32 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 89°52'02" WEST, ALONG THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 12, A DISTANCE OF 1322.85 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 01°06'42" EAST, ALONG THE EAST LINE OF THE WEST 1/2 OF SAID SECTION 12, A DISTANCE OF 3984.78 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH 89°50'33" WEST, ALONG THE SOUTH LINE OF SECTION 12, TOWNSHIP 31 SOUTH, RANGE 20 EAST, 2632.09 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH 89°51'24" WEST, ALONG THE SOUTH LINE OF SECTION 11, TOWNSHIP 31 SOUTH, RANGE 20 EAST, 637.50 FEET TO A POINT 2001.35 FEET EASTERLY OF THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 11; THENCE NORTH 00°08'36" EAST, 1065.26 FEET; THENCE NORTH 89°51'24" WEST, PARALLEL TO THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 11, A DISTANCE OF 1260.00 FEET; THENCE SOUTH 00°08'36" WEST, 930.00 FEET; THENCE NORTH 89°51'24" WEST, 744.67 FEET TO THE EAST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 11; THENCE WEST PARALLEL TO AND 135.26 FEET NORTH OF THE SOUTH BOUNDARY OF THE SOUTHWEST 1/4 OF SAID SECTION 11, A DISTANCE OF 1620.63 FEET TO THE **POINT OF BEGINNING.**

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED LAND AS CONVEYED TO THE COUNTY OF HILLSBOROUGH, A POLITICAL SUBDIVISION OF THE STATE OF

FLORIDA, BY WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 5000, PAGE 542, AND RE-RECORDED IN OFFICAL RECORDS BOOK 5024, PAGE 874, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA.

A STRIP OF LAND 100 FEET WIDE, LYING IN SECTION 1, 11 AND 12, TOWNSHIP 31 SOUTH, RANGE 20 EAST, AND IN SECTION 6, TOWNSHIP 31 SOUTH, RANGE 21 EAST, HILLSBOROUGH COUNTY, FLORIDA, AND LYING BETWEEN THE EAST BOUNDARY OF THE WEST 3/4 OF THE NORTH 1/2 OF SECTION 11, TOWNSHIP 31 SOUTH, RANGE 20 EAST, AND THE WEST RIGHT-OF-WAY LINE OF BOYETTE-BALM ROAD AND WHOSE CENTERLINE IS DESCRIBED AS FOLLOWS:

FOR A POINT OF REFERENCE COMMENCE AT THE SOUTHEAST CORNER OF THE NORTH 1/2 OF SECTION 11, TOWNSHIP 31 SOUTH, RANGE 20 EAST, HILLSBOROUGH COUNTY, FLORIDA; THENCE NORTH 89°51' WEST ALONG THE SOUTH BOUNDARY OF SAID NORTH 1/2 OF SECTION 11, A DISTANCE OF 1322.70 FEET TO THE SOUTHEAST CORNER OF THE WEST 3/4 OF THE NORTH 1/2 OF SAID SECTION 11; THENCE NORTH 1°12'45" WEST, ALONG THE EAST BOUNDARY OF SAID WEST 3/4 OF THE NORTH 1/2, A DISTANCE OF 660.20 FEET FOR A **POINT OF BEGINNING**; FROM SAID POINT OF BEGINNING; RUN THENCE SOUTH 89°51' EAST, ALONG A LINE 660.00 FEET NORTH AND PARALLEL TO THE SOUTH BOUNDARY OF SAID NORTH 1/2 OF SECTION 11, A DISTANCE OF 20.0 FEET TO THE P.C. OF A 1400 FOOT RADIUS CURVE TO THE LEFT, FROM SAID PC RUN THENCE NORTHEASTERLY ALONG THE ARC OF SAID 1400 FOOT RADIUS CURVE, A DISTANCE OF 1015.92 FEET TO THE P.T. OF SAID CURVE, SAID ARC BEING SUBTENDED BY A 993.78 FOOT CHORD HAVING A BEARING OF NORTH 69°21'41" EAST, FROM SAID P.T., RUN THENCE NORTH 48°34'22" EAST, 2158.20 FEET TO THE P.C. OF A 1000.0 FOOT RADIUS CURVE TO THE RIGHT (SAID DESCRIBED COURSE LYING IN SECTION 11 AND 12, TOWNSHIP 31 SOUTH, RANGE 20 EAST); FROM SAID P.C. RUN THENCE NORTHEASTERLY ALONG THE ARC OF SAID 1000.00 FOOT RADIUS CURVE, A DISTANCE OF 725.76 FEET TO THE P.T. OF SAID CURVE, SAID ARC BEING SUBTENDED BY A 709.93 FOOT CHORD, HAVING A BEARING OF NORTH 69°21'51" EAST, (SAID DESCRIBED COURSE LYING IN SECTION 1 AND 12, TOWNSHIP 31 SOUTH, RANGE 20 EAST); FROM SAID P.T. RUN THENCE SOUTH 89°50'40" EAST, ALONG A LINE 50.0 FEET NORTH AND PARALLEL TO THE SOUTH BOUNDARY OF SAID SECTION 1, A DISTANCE OF 3349.66 FEET TO A POINT ON THE EAST BOUNDARY OF SAID SECTION 1; THENCE RUN NORTH 89°53'30" EAST ALONG A LINE 50.0 FEET NORTH AND PARALLEL TO THE SOUTH BOUNDARY OF SECTION 6, TOWNSHIP 31 SOUTH, RANGE 21 EAST, A DISTANCE OF 4735.85 FEET TO A **POINT OF TERMINUS**, SAID POINT LYING ALSO ON THE WEST RIGHT-OFWAY LINE OF BOYETTE-BALM ROAD.

THE NORTHERLY AND SOUTHERLY BOUNDARY OF THE ABOVE DESCRIBED 100 FOOT STRIP EXTENDS EAST, FROM THE EAST BOUNDARY OF THE WEST 3/4 OF THE NORTH 1/2 OF SECTION 11, TOWNSHIP 31 SOUTH, RANGE 20 EAST, TO THE WESTERLY RIGHT-OF-WAY LINE OF BOYETTE-BALM ROAD.

PARCEL CONTAINS 1010.64 ACRES, MORE OR LESS.

TOGETHER WITH THE FOLLOWING DESCRIBED PARCEL OF LAND:
(CDD) EXPANSION PARCEL

DESCRIPTION: A parcel of land lying in Section 36, Township 30 South, Range 20 East and Sections 1 and 2, Township 31 South, Range 20 East, Hillsborough County, Florida and being more particularly described as follows:

COMMENCE at the Southwest corner of the Northwest 1/4 of said Section 1, also being a point on the Westerly boundary of Special Warranty Deed, as described in Instrument #: 2020257911, of the Public Records of Hillsborough County, Florida, for a **POINT OF BEGINNING**, run thence along said Westerly boundary of Special Warranty Deed, as described in Instrument #: 2020257911, the following eleven (11) courses: 1) along the West boundary of the Southwest 1/4 of said Northwest 1/4 of Section 1, N.00°03'58"W., 933.46 feet; 2) S.89°38'44"E., 965.34 feet; 3) N.43°30'19"E., 294.26 feet; 4) N.74°53'45"E., 473.04 feet; 5) N.03°50'08"E., 115.98 feet to a point on the South boundary of COLONIAL HILLS PHASE 4, according to the plat thereof, as recorded in Plat Book 89, Page 14, of the Public Records of Hillsborough County, Florida; 6) along said South boundary of COLONIAL HILLS PHASE 4, S.89°39'20"E., 384.60 feet to the Southeast corner of said COLONIAL HILLS PHASE 4; 7) along the East boundary of said COLONIAL HILLS PHASE 4, N.00°27'26"W., 876.84 feet to the Northeast corner of said COLONIAL HILLS PHASE 4, also being the Southeast corner of BELL CREEK PRESERVE PHASE 2, according to the plat thereof, as recorded in Plat Book 129, Pages 63 through 69 inclusive, of the Public Records of Hillsborough County, Florida; 8) along the East boundary of said BELL CREEK PRESERVE PHASE 2, continue N.00°27'26"W., 72.98 feet to a point on the Southerly boundary of TRACT "A" PARCEL 1, as described in Warranty Deed, recorded in Official Records Book 8823, Page 664, of the Public Records of Hillsborough County, Florida; 9) along said Southerly boundary of TRACT "A" PARCEL 1, N.69°31'50"E., 885.31 feet to the Southeast corner of said TRACT "A" PARCEL 1; 10) along the East boundary of said TRACT "A" PARCEL 1, N.00°36'42"W., 460.00 feet to the Northeast corner of said TRACT "A" PARCEL 1, also being the Southeast corner of BELL CREEK PRESERVE PHASE 1, according to the plat thereof, as recorded in Plat Book 124, Pages 206 through 213 inclusive, of the Public Records of Hillsborough County, Florida; 11) along the East boundary of said BELL CREEK PRESERVE PHASE 1, continue N.00°36'42"W., 866.74 feet to a point on the South boundary of the right-of-way for Rhodine Road, as recorded in Official Records Book 2043, Page 806, of the Public Records of Hillsborough County, Florida; thence along the North boundary of said Warranty Deed, as described in Instrument #: 2020257911 and said South boundary of the right-of-way for Rhodine Road, S.89°41'51"E., 100.01 feet to the Northeast corner of said Special Warranty Deed, as described in Instrument #: 2020257911, also being the Northwest corner of Deed in Trust, as described in Official Records Book 20249, Page 703, of the Public Records of Hillsborough County, Florida; thence along the Easterly boundary of said Special Warranty Deed, as described in Instrument #: 2020257911, the following seven (7) courses: 1) along the West boundary of said Deed in Trust, S.00°36'42"E., 867.00 feet to the Southwest corner of said Deed in Trust, also being the Northwest corner of TRACT "A" PARCEL 2, as described in the aforesaid Warranty Deed, recorded in Official Records Book 8823, Page 664; 2) along the Westerly boundary of said TRACT "A"

PARCEL 2, continue S.00°36'42"E., 528.36 feet; 3) along the Westerly boundary of said TRACT "A" PARCEL 2, S.69°31'50"W., 885.51 feet; 4) along the Westerly boundary of said TRACT "A" PARCEL 2, S.00°27'26"E., 1333.29 feet to the Southwest corner of TRACT "A" PARCEL 2; 5) along the South boundary of said TRACT "A" PARCEL 2, S.88°31'59"E., 1157.30 feet to the Southeast corner of said TRACT "A" PARCEL 2, also being a point on the Westerly boundary of Quit Claim Deed as described in Official Records Book 16149, Page 717, of the Public Records of Hillsborough County, Florida; 6) along the Westerly boundary of said Quit Claim Deed, continue S.88°31'59"E., 465.00 feet; 7) along said Westerly boundary of said Quit Claim Deed, S.01°15'53"E., 1090.44 feet to the Southeast corner of said Special Warranty Deed, as described in Instrument #: 2020257911, also being the Northeast corner of Notice of Boundary Amendment of the Triple Creek Community Development District, as described in Official Records Book 23526, Page 1044, of the Public Records of Hillsborough County, Florida; thence along the Southerly boundary of said Special Warranty Deed, as described in Instrument #: 2020257911, and the Northerly boundary of said Notice of Boundary Amendment of the Triple Creek Community Development District, the following nine (9) courses: 1) S.77°03'38"W., 325.24 feet; 2) S.61°12'45"W., 541.87 feet; 3) S.02°22'30"E., 238.61 feet; 4) S.77°14'11"W., 468.18 feet; 5) N.70°51'18"W., 621.63 feet; 6) S.76°50'44"W., 1018.69 feet; 7) N.00°56'28"W., 350.65 feet; 8) , S.77°50'45"W., 2178.49 feet; 9) N.89°29'33"W., 125.03 feet to a point on the East boundary of TROPICAL ACRES SOUTH UNIT 4, according to the plat thereof, as recorded in Plat Book 46, Page 52, of the Public Records of Hillsborough County, Florida; thence said East boundary of TROPICAL ACRES SOUTH UNIT 4, N.00°18'00"E., 1046.49 feet to a point on the North boundary of the Northeast 1/4 of the Southeast 1/4 of the aforesaid Section 2; thence along said North boundary of the Northeast 1/4 of the Southeast 1/4 of Section 2, S.88°43'21"E., 1307.78 feet to the **POINT OF BEGINNING**.

Containing 180.185 acres, more or less.

LESS AND EXCEPT THE FOLLOWING FOUR (4) PARCELS OF LAND:

1. *CONTRACTION PARCEL 1*

DESCRIPTION: A parcel of land lying in Section 11, Township 31 South, Range 20 East, Hillsborough County, Florida and being more particularly described as follows:

COMMENCE at the Northwest corner of Right-of-Way Conveyance Parcel 3 for FLEMENCO DRIVE, as described in Warranty Deed, recorded in Official Records Book 25134, Page 712, of the Public Records of Hillsborough County, Florida, for a **POINT OF BEGINNING**, run thence along the Westerly boundary of said Right-of-Way Conveyance Parcel 3 for FLEMENCO DRIVE, the following two (2) courses: 1) S.35°51'00"E., 558.05 feet to a point of curvature; 2) Southeasterly, 1.63 feet along the arc of a curve to the right having a radius of 35.00 feet and a central angle of 02°40'05" (chord bearing S.34°30'58"E., 1.63 feet) to a point on a curve; thence along the Northerly boundary of Right-of-Way Conveyance Parcel 3 for TRIPLE CREEK

BOULEVARD, as described in the aforesaid Warranty Deed, recorded in Official Records Book 25134, Page 712, Southwesterly, 497.11 feet along the arc of a curve to the right having a radius of 1340.00 feet and a central angle of 21°15'19" (chord bearing S.58°27'38"W., 494.26 feet) to a point on the Easterly boundary of PNC Lending, LLC Property, as described in Warranty Deed, recorded in Official Records Book 24010, Page 412, of the Public Records of Hillsborough County, Florida; thence along said Easterly boundary of PNC Lending, LLC Property, N.01°03'02"W., 803.27 feet to the Northeast corner of said PNC Lending, LLC Property; thence S.89°36'48"E., 42.74 feet; thence S.35°51'00"E., 111.81 feet to the **POINT OF BEGINNING**.

Containing 4.367 acres, more or less.

2. **CONTRACTION PARCEL 2**

DESCRIPTION: A parcel of land lying in Section 11, Township 31 South, Range 20 East, Hillsborough County, Florida and being more particularly described as follows:

COMMENCE at the Northeast corner of Right-of-Way Conveyance Parcel 3 for FLEMENCO DRIVE, as described in Warranty Deed, recorded in Official Records Book 25134, Page 712, of the Public Records of Hillsborough County, Florida, also being a point on the Westerly boundary of School Board of Hillsborough County Property, as described in Special Warranty Deed, recorded in Official Records Book 24414, Page 1016, of the Public Records of Hillsborough County, Florida, run thence along the Easterly boundary of said Right-of-Way Conveyance Parcel 3 for FLEMENCO DRIVE and said Westerly boundary of School Board of Hillsborough County Property, S.35°51'00"E., 185.15 feet to the **POINT OF BEGINNING**; thence along the Southerly boundary of said School Board of Hillsborough County Property, the following two (2) courses: 1) N.88°56'58"E., 119.61 feet; 2) N.48°32'08"E., 471.26 feet to a point on a curve on the Westerly boundary of Right-of-Way Conveyance Parcel 3 for BOGGY CREEK DRIVE, as described in the aforesaid Warranty Deed, recorded in Official Records Book 25134, Page 712; thence along said Westerly boundary of Right-of-Way Conveyance Parcel 3 for BOGGY CREEK DRIVE, the following six (6) courses: 1) Southerly, 164.55 feet along the arc of a curve to the left having a radius of 1205.00 feet and a central angle of 07°49'28" (chord bearing S.01°18'58"W., 164.43 feet); 2) S.10°40'38"W., 21.02 feet to a point on a curve; 3) Southerly, 84.23 feet along the arc of said curve to the left having a radius of 1210.00 feet and a central angle of 03°59'18" (chord bearing S.05°33'33"E., 84.21 feet) to a point of reverse curvature; 4) Southerly, 56.31 feet along the arc of a curve to the right having a radius of 100.00 feet and a central angle of 32°15'47" (chord bearing S.08°34'42"W., 55.57 feet) to a point of reverse curvature; 5) Southerly, 43.64 feet along the arc of a curve to the left having a radius of 123.00 feet and a central angle of 20°19'36" (chord bearing S.14°32'47"W., 43.41 feet) to a point of reverse curvature; 6) Southwesterly, 77.06 feet along the arc of a curve to the right having a radius of 100.00 feet and a central angle of 44°09'09" (chord bearing S.26°27'34"W., 75.17 feet) to a

point of tangency; thence along the Northerly boundary of Right-of-Way Conveyance Parcel 3 for TRIPLE CREEK BOULEVARD, as described in the aforesaid Warranty Deed, recorded in Official Records Book 25134, Page 712, S.48°32'08"W., 233.95 feet to a point of curvature; thence along the aforesaid Easterly boundary of Right-of-Way Conveyance Parcel 3 for FLEMENCO DRIVE, the following two (2) courses: 1) Westerly, 58.41 feet along the arc of a curve to the right having a radius of 35.00 feet and a central angle of 95°36'52" (chord bearing N.83°39'26"W., 51.86 feet) to a point of tangency; 2) N.35°51'00"W., 330.71 feet to the **POINT OF BEGINNING**.

Containing 3.058 acres, more or less.

3. *CONTRACTION PARCEL 3*

DESCRIPTION: A parcel of land lying in Sections 11 and 12, Township 31 South, Range 20 East, Hillsborough County, Florida and being more particularly described as follows:

COMMENCE at the Northeast corner of Right-of-Way Conveyance Parcel 3 for BOGGY CREEK DRIVE, as described in Warranty Deed, recorded in Official Records Book 25134, Page 712, of the Public Records of Hillsborough County, Florida, for a **POINT OF BEGINNING**, run thence N.21°59'26"E., 60.28 feet to a point of curvature; thence Northerly, 219.37 feet along the arc of a curve to the left having a radius of 882.00 feet and a central angle of 14°15'01" (chord bearing N.14°51'56"E., 218.80 feet); thence S.82°15'35"E., 19.80 feet; thence S.41°27'52"E., 567.27 feet to a point on the Northerly boundary of the right-of-way for TRIPLE CREEK BOULEVARD, as recorded in Official Records Book 5000, Page 542 and re-recorded in Official Records Book 5024, Page 874, ALL being of the Public Records of Hillsborough County, Florida; thence along said Northerly boundary of the right-of-way for TRIPLE CREEK BOULEVARD, S.48°32'08"W., 596.40 feet to a point of curvature on the Easterly boundary of the aforesaid Right-of-Way Conveyance Parcel 3 for BOGGY CREEK DRIVE; thence along said Easterly boundary of Right-of-Way Conveyance Parcel 3 for BOGGY CREEK DRIVE, the following three (3) courses: 1) Westerly, 70.49 feet along the arc of a curve to the right having a radius of 50.00 feet and a central angle of 80°46'39" (chord bearing S.88°55'28"W., 64.80 feet) to a point of compound curvature; 2) Northwesterly, 100.41 feet along the arc of a curve to the right having a radius of 119.00 feet and a central angle of 48°20'41" (chord bearing N.26°30'52"W., 97.46 feet) to a point of compound curvature; 3) Northerly, 479.90 feet along the arc of a curve to the right having a radius of 1130.00 feet and a central angle of 24°19'58" (chord bearing N.09°49'27"E., 476.30 feet) to the **POINT OF BEGINNING**.

Containing 5.556 acres, more or less.

4. *CONTRACTION PARCEL 4*

DESCRIPTION: A parcel of land lying in Section 11, Township 31 South, Range 20 East, Hillsborough County, Florida and being more particularly described as follows:

COMMENCE at the Northerlymost corner of TRIPLE CREEK PHASE 4 VILLAGE J, according to the plat thereof, as recorded in Plat Book 135, Pages 169 through 182 inclusive, of the Public Records of Hillsborough County, Florida, also being a point on the Southerly boundary of Right-of-Way Conveyance Parcel 2 for TRIPLE CREEK BOULEVARD, as described in Warranty Deed, recorded in Official Records Book 25134, Page 712, of the Public Records of Hillsborough County, Florida, for a **POINT OF BEGINNING**, run thence along said Southerly boundary of Right-of-Way Conveyance Parcel 2 for TRIPLE CREEK BOULEVARD, the following three (3) courses: 1) Northeasterly, 415.24 feet along the arc of a curve to the right having a radius of 1115.00 feet and a central angle of 21°20'16" (chord bearing N.37°52'00"E., 412.85 feet) to a point of tangency; 2) N.48°32'08"E., 107.96 feet to a point of curvature; 3) Easterly, 66.53 feet along the arc of a curve to the right having a radius of 100.00 feet and a central angle of 38°07'15" (chord bearing N.67°35'46"E., 65.31 feet) to the Northerlymost corner of TRIPLE CREEK PHASE 3 AMENITY CENTER, according to the plat thereof, as recorded in Plat Book 134, Pages 119 through 123 inclusive, of the Public Records of Hillsborough County, Florida; thence along the Westerly boundary of said TRIPLE CREEK PHASE 3 AMENITY CENTER, the following six (6) courses: 1) S.11°02'05"W., 88.16 feet; 2) S.48°32'08"W., 99.75 feet to a point of curvature; 3) Southwesterly, 95.41 feet along the arc of a curve to the left having a radius of 1040.00 feet and a central angle of 05°15'23" (chord bearing S.45°54'27"W., 95.38 feet); 4) S.45°02'24"E., 123.87 feet; 5) S.48°32'08"W., 17.24 feet to a point on a curve; 6) Southwesterly, 219.04 feet along the arc of a curve to the left having a radius of 918.00 feet and a central angle of 13°40'17" (chord bearing S.35°08'44"W., 218.53 feet) to a point on the Northerly boundary of the aforesaid TRIPLE CREEK PHASE 4 VILLAGE J; thence along said Northerly boundary of TRIPLE CREEK PHASE 4 VILLAGE J, the following three (3) courses: 1) N.61°41'24"W., 87.00 feet to a point on a curve; 2) Southwesterly, 19.51 feet along the arc of a curve to the left having a radius of 1005.00 feet and a central angle of 01°06'44" (chord bearing S.27°45'14"W., 19.51 feet); 3) N.62°48'08"W., 110.00 feet to the **POINT OF BEGINNING**.

Containing 1.658 acres, more or less.

ALTOGETHER containing 1176.186 acres, more or less.

AMI-TCV-TC-042

P:\Triple Creek\Master Plan\Description\CDD 2020\TRIPLE CREEK -CDD 2020 MODIFICATION.docx

VBR

September 9, 2020

Tab 13

RESOLUTION 2023-10

A RESOLUTION OF THE TRIPLE CREEK COMMUNITY

**DEVELOPMENT DISTRICT ADOPTING THE ANNUAL
MEETING SCHEDULE FOR FISCAL YEAR 2023/2024**

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

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

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

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

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

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15th DAY OF August, 2023.

ATTEST:

**TRIPLE CREEK
COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Asst. Secretary

Chairman/ Vice Chairman

EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES
TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024

October 24, 2023
November 14, 2023 (Vesta Staffing Meeting)
November 28, 2023
December 19, 2023
January 23, 2024
February 27, 2024
March 12, 2024 (Amenity Rules and Rates Meeting)
March 26, 2024
April 23, 2024
May 7, 2024 (Budget Workshop)
May 28, 2024
June 25, 2024
July 23, 2024
August 27, 2024
September 24, 2024

All meetings will be located at the Hammock Club, located at 13013 Boggy Creek Drive, Riverview, Florida 33579 and will convene at 6:00 p.m.

Tab 14

RESOLUTION 2023-11

THE ANNUAL APPROPRIATION RESOLUTION OF THE TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2023, submitted to the Board of Supervisors (“**Board**”) of the Triple Creek Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is

hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, (“**Adopted Budget**”) and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. That the Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Triple Creek Community Development District for the Fiscal Year Ending September 30, 2024.”
- d. The final Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least two years.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|--|----------|
| TOTAL GENERAL FUND | \$ _____ |
| TOTAL RESERVE FUND | \$ _____ |
| DEBT SERVICE – SERIES 2012 | \$ _____ |
| DEBT SERVICE – SERIES 2017A | \$ _____ |
| DEBT SERVICE – SERIES 2017B | \$ _____ |
| DEBT SERVICE – SERIES 2018A | \$ _____ |
| DEBT SERVICE – SERIES 2019A | \$ _____ |
| DEBT SERVICE – SERIES 2019B | \$ _____ |
| DEBT SERVICE – SERIES 2021 (Villages N&P) | \$ _____ |
| DEBT SERVICE – SERIES 2021 (Villages Q&R) | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ |

Section 3. Budget Amendments

Pursuant to Section 189.016, *Florida Statutes*, the District may, at any time within Fiscal Year 2023/2024 or within 60 days following the end of Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish that any amendments to the budget under paragraph c. above are posed to the District’s website within 5 days after adoption and remain on the website for at least two years.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____ 2023.

ATTEST:

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

By: _____
Chairperson, Board of Supervisors

Exhibit A: Budget Fiscal Year 2023/2024

Exhibit A

Budget Fiscal Year 2023/2024



Rizzetta & Company

Triple Creek Community Development District

TripleCreekCDD.com

**Approved Proposed
Budget for Fiscal
Year 2023-2024**

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Approved Proposed Budget
Triple Creek Community Development District
General Fund
Fiscal Year 2023/2024

| Chart of Accounts Classification | Actual YTD through 03/31/23 | Projected Annual Totals 2022/2023 | Annual Budget for 2022/2023 | Projected Budget variance for 2022/2023 | Budget for 2023/2024 | Budget Increase (Decrease) vs 2022/2023 | Comments |
|--|-----------------------------|-----------------------------------|-----------------------------|---|----------------------|---|--|
| REVENUES | | | | | | | |
| Special Assessments | | | | | | | |
| Tax Roll* | \$ 2,563,954 | \$ 2,563,954 | \$ 2,453,332 | \$ 110,622 | \$ 4,020,168 | \$ 1,566,836 | |
| Off Roll* | \$ 34,853 | \$ 69,706 | \$ 6,659 | \$ 63,047 | \$ 7,011 | \$ 352 | |
| TOTAL REVENUES | \$ 2,604,460 | \$ 2,644,966 | \$ 2,459,991 | \$ 184,975 | \$ 4,027,180 | \$ 1,567,189 | |
| TOTAL REVENUES AND BALANCE FORWARD | \$ 2,604,460 | \$ 2,644,966 | \$ 2,459,991 | \$ 184,975 | \$ 4,027,180 | \$ 1,567,189 | |
| *Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification. | | | | | | | |
| EXPENDITURES - ADMINISTRATIVE | | | | | | | |
| Legislative | | | | | | | |
| Supervisor Fees | \$ 5,800 | \$ 11,600 | \$ 14,000 | \$ 2,400 | \$ 14,000 | \$ - | 14 meetings per year |
| Financial & Administrative | | | | | | | |
| Administrative Services | \$ 2,346 | \$ 4,692 | \$ 4,692 | \$ - | \$ 4,927 | \$ 235 | contract price |
| District Management | \$ 9,690 | \$ 19,380 | \$ 19,380 | \$ - | \$ 20,349 | \$ 969 | contract price |
| District Engineer | \$ 9,478 | \$ 18,956 | \$ 30,000 | \$ 11,044 | \$ 30,000 | \$ - | Last FY spent \$28,857 |
| Disclosure Report | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 5,000 | \$ 10,000 | \$ (5,000) | contract price |
| Trustees Fees | \$ 24,225 | \$ 42,000 | \$ 42,000 | \$ - | \$ 42,000 | \$ - | 7 bonds currently |
| Assessment Roll | \$ 5,100 | \$ 5,100 | \$ 5,100 | \$ - | \$ 5,355 | \$ 255 | contract price |
| Financial & Revenue Collections | \$ 1,938 | \$ 3,876 | \$ 3,876 | \$ - | \$ 4,070 | \$ 194 | contract price |
| Accounting Services | \$ 8,760 | \$ 17,520 | \$ 17,519 | \$ (1) | \$ 18,396 | \$ 877 | contract price |
| Auditing Services | \$ - | \$ - | \$ 4,000 | \$ 4,000 | \$ 6,000 | \$ 2,000 | need new proposal for this FY, budget high water |
| Arbitrage Rebate Calculation | \$ 450 | \$ 450 | \$ 1,800 | \$ 1,350 | \$ 1,800 | \$ - | contract price |
| Miscellaneous Mailings | \$ - | \$ - | \$ 1,500 | \$ 1,500 | \$ 2,500 | \$ 1,000 | Last FY spent \$2,064 |
| Public Officials Liability Insurance | \$ 3,038 | \$ 3,038 | \$ 3,391 | \$ 353 | \$ 3,494 | \$ 103 | EGIS FY23-24 Proposal (add 15%) |
| Legal Advertising | \$ 766 | \$ 1,532 | \$ 8,500 | \$ 6,968 | \$ 10,000 | \$ 1,500 | Last FY spent \$12,936 |
| Dues, Licenses & Fees | \$ 225 | \$ 450 | \$ 175 | \$ (275) | \$ 500 | \$ 325 | Last FY spent \$375 |
| Bank Fees | \$ 612 | \$ 612 | \$ 1,500 | \$ 888 | \$ 1,500 | \$ - | Last FY spent \$664 |
| Website Hosting, Maintenance, Backup (and | \$ 2,961 | \$ 3,315 | \$ 3,315 | \$ - | \$ 3,615 | \$ 300 | RTS (1200) + VglobalTech (900) + Campus Suites (1515) |
| Legal Counsel | | | | | | | |
| District Counsel | \$ 12,119 | \$ 24,238 | \$ 65,000 | \$ 40,762 | \$ 75,000 | \$ 10,000 | Last FY spent \$71,228 |
| Administrative Subtotal | \$ 97,508 | \$ 166,759 | \$ 240,748 | \$ 73,989 | \$ 253,506 | \$ 12,758 | |
| EXPENDITURES - FIELD OPERATIONS | | | | | | | |
| Security Operations | | | | | | | |
| Security Monitoring Services | \$ 6,000 | \$ 12,000 | \$ 12,000 | \$ - | \$ 12,000 | \$ - | contract price |
| Security Monitoring Equipment | | | | | | | |
| Repair/Replacement | \$ 4,497 | \$ 8,994 | \$ 10,000 | \$ 1,006 | \$ 100,000 | \$ 90,000 | new amenity |
| Security Patrol Services | \$ - | \$ - | \$ - | \$ - | \$ 56,000 | \$ 56,000 | new onsite patrol |
| Electric Utility Services | | | | | | | |
| Utility Services | \$ 6,807 | \$ 13,614 | \$ 25,000 | \$ 11,386 | \$ 35,000 | \$ 10,000 | Last FY spent \$30,067 |
| Street Lights | \$ 150,083 | \$ 300,166 | \$ 250,000 | \$ (50,166) | \$ 350,000 | \$ 100,000 | Last FY spent \$308,049 - expect TECO inc +10% |
| Utility - Recreation Facilities | \$ 16,889 | \$ 33,778 | \$ 40,000 | \$ 6,222 | \$ 45,000 | \$ 5,000 | Last FY spent \$38,344 |
| Garbage/Solid Waste Control Services | | | | | | | |
| Garbage - Recreation Facility | \$ 3,194 | \$ 6,388 | \$ 6,600 | \$ 212 | \$ 7,500 | \$ 900 | Waste Management Contract subject to increases |
| Water-Sewer Combination Services | | | | | | | |
| Utility Services | \$ 5,714 | \$ 11,428 | \$ 15,000 | \$ 3,572 | \$ 20,000 | \$ 5,000 | Last FY spent \$17,216 |
| Stormwater Control | | | | | | | |
| Aquatic Maintenance | \$ 29,700 | \$ 59,400 | \$ 59,340 | \$ (60) | \$ 59,340 | \$ - | contract price |
| Lidge Fly Treatments | \$ 11,036 | \$ 22,072 | \$ 49,662 | \$ 27,590 | \$ 49,662 | \$ - | contract price |
| Lake/Pond Bank Maintenance | \$ 4,200 | \$ 8,400 | \$ 15,000 | \$ 6,600 | \$ 15,000 | \$ - | Last FY spent \$0 |
| Wetland Monitoring & Maintenance | \$ - | \$ - | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | Last FY spent \$4,933 |
| Other Physical Environment | | | | | | | |
| General Liability Insurance | \$ 3,341 | \$ 3,341 | \$ 3,730 | \$ 389 | \$ 3,842 | \$ 112 | EGIS FY23-24 Proposal (add 15%) |
| Property Insurance | \$ 18,716 | \$ 18,716 | \$ 20,348 | \$ 1,632 | \$ 28,074 | \$ 7,726 | EGIS FY23-24 Proposal (add 50% highwater mark) |
| Entry & Walls Maintenance | \$ - | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | Last FY spent \$1,275 |
| Landscape Maintenance | \$ 434,655 | \$ 869,310 | \$ 780,000 | \$ (89,310) | \$ 900,000 | \$ 120,000 | contract amount is about 812k - + 28k new additions to come+ hurricane |
| Holiday Decorations | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 35,000 | \$ 5,000 | Giella Designs - add 5k for possible additions this year |
| Irrigation Repairs | \$ 9,656 | \$ 19,312 | \$ 30,000 | \$ 10,688 | \$ 40,000 | \$ 10,000 | Last FY spent \$39,927 |
| Landscape - Mulch | \$ 7,776 | \$ 15,552 | \$ 175,000 | \$ 159,448 | \$ 200,000 | \$ 25,000 | Last FY spent \$154,280 |
| Landscape Replacement Plants, Shrubs, Trees | \$ 7,821 | \$ 15,642 | \$ 60,000 | \$ 44,358 | \$ 60,000 | \$ - | Last FY spent \$43,961 |
| Annals | \$ 6,750 | \$ 13,500 | \$ 40,000 | \$ 26,500 | \$ 40,000 | \$ - | Last FY spent \$10,801 |
| Landscape Inspection Services | \$ 4,800 | \$ 9,600 | \$ - | \$ (9,600) | \$ 10,800 | \$ 10,800 | contract amount (2024 increase) |
| Pump Station Monitoring | \$ 6,060 | \$ 12,120 | \$ 15,000 | \$ 2,880 | \$ 15,000 | \$ - | Last FY spent \$9,252 - Chris's Septic Contract |
| Fire Ant Treatment | \$ - | \$ - | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ - | Last FY spent \$0 |
| Well Monitoring Contract | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 | Do you want to add a well preventative maintenance vendor? |
| Road & Street Facilities | | | | | | | |
| Sidewalk Repair & Maintenance | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | Last FY spent \$0 |
| Parks & Recreation | | | | | | | |
| Management Contract | \$ 112,554 | \$ 225,108 | \$ 317,763 | \$ 92,655 | \$ 278,048 | \$ (39,715) | contract amount FY 23-24 |
| Pool Permits | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | Last FY spent \$825 |
| Maintenance & Repair | \$ 16,827 | \$ 33,654 | \$ 30,000 | \$ (3,654) | \$ 35,000 | \$ 5,000 | Last FY spent \$30,961 |
| Facility Supplies | \$ 4,909 | \$ 9,818 | \$ 9,000 | \$ (818) | \$ 7,500 | \$ (1,500) | Last FY spent \$3,301 |
| Pest Control | \$ 2,222 | \$ 4,444 | \$ 7,400 | \$ 2,956 | \$ 7,400 | \$ - | Nviroctect monthly service + Sentricon termite station renewals |
| Fitness Equipment Lease | \$ 13,806 | \$ 27,612 | \$ 25,500 | \$ (2,112) | \$ 25,500 | \$ - | contract amount |

Approved Proposed Budget
Triple Creek Community Development District
General Fund
Fiscal Year 2023/2024

| Chart of Accounts Classification | Actual YTD through 03/31/23 | Projected Annual Totals 2022/2023 | Annual Budget for 2022/2023 | Projected Budget variance for 2022/2023 | Budget for 2023/2024 | Budget Increase (Decrease) vs 2022/2023 | Comments |
|---|-----------------------------|-----------------------------------|-----------------------------|---|----------------------|---|---|
| Computer Support, Maintenance & Repair | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | Last FY spent \$0 |
| Fitness Equipment Maintenance & Repairs | \$ 3,021 | \$ 6,042 | \$ 8,000 | \$ 1,958 | \$ 8,000 | \$ - | Last FY spent \$5,929 |
| Maintenance Cart | \$ 556 | \$ 1,112 | \$ 2,000 | \$ 888 | \$ 2,000 | \$ - | Last FY spent \$12,847 |
| Pool Service Contract | \$ 16,762 | \$ 33,524 | \$ 30,600 | \$ (2,924) | \$ 36,108 | \$ 5,508 | contract amount inc. 1/1/23 |
| Pool Repairs | \$ 482 | \$ 964 | \$ 5,000 | \$ 4,036 | \$ 5,000 | \$ - | Last FY spent \$4,360 |
| Facility A/C & Heating Maintenance & Repair | \$ 1,350 | \$ 2,700 | \$ 5,000 | \$ 2,300 | \$ 5,000 | \$ - | Last FY spent \$3,075 |
| Telephone Fax, Internet | \$ 3,712 | \$ 7,424 | \$ 7,500 | \$ 76 | \$ 7,500 | \$ - | Last FY spent \$7,333 |
| Office Supplies | \$ 3,592 | \$ 7,184 | \$ 5,000 | \$ (2,184) | \$ 5,000 | \$ - | Last FY spent \$2,637 |
| Furniture Repair/Replacement | \$ 15,589 | \$ 31,178 | \$ 5,000 | \$ (26,178) | \$ 10,000 | \$ 5,000 | Last FY spent \$13,502 |
| Playground Equipment and Maintenance | \$ - | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | Last FY spent \$0 |
| Athletic/Park Court/Field Repairs | \$ 16 | \$ 32 | \$ 1,000 | \$ 968 | \$ 1,000 | \$ - | Last FY spent \$379 |
| Boardwalk and Bridge Maintenance | \$ - | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | Last FY spent \$0 |
| Wildlife Management Services | \$ 8,385 | \$ 16,770 | \$ 16,800 | \$ 30 | \$ 14,400 | \$ (2,400) | contract amount - price reduction negotiated |
| Clubhouse Miscellaneous Expense | \$ 4,038 | \$ 8,076 | \$ 7,000 | \$ (1,076) | \$ 8,000 | \$ 1,000 | Last FY spent \$7,514 |
| Trail/Bike Path Maintenance | \$ - | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | Last FY spent \$0 |
| Dog Waste Station Supplies | \$ 3,099 | \$ 6,198 | \$ 15,000 | \$ 8,802 | \$ 20,000 | \$ 5,000 | contract amount \$18,720 plus potential new stations |
| Clubhouse Décor | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | amenity holiday decor |
| Contingency | | | | | | | |
| Special Events | \$ 8,897 | \$ 17,794 | \$ 10,000 | \$ (7,794) | \$ 25,000 | \$ 15,000 | Last FY spent \$8,427 |
| Miscellaneous Contingency | \$ 3,691 | \$ 7,382 | \$ 30,000 | \$ 22,618 | \$ 30,000 | \$ - | Last FY spent \$23,448 |
| Capital Outlay | | | | | | | amenity 3 furniture 25k, shade over streambed playground 40k, convert half court basketball into 3 pickleball courts 25k, build full court basketball at amenity 3 60k, dog park improvements (Shannon to get ideas compiled) |
| | \$ - | \$ - | \$ - | \$ - | \$ 1,096,000 | \$ 1,096,000 | |
| Field Operations Subtotal | \$ 991,203 | \$ 1,930,349 | \$ 2,219,243 | \$ 288,894 | \$ 3,773,674 | \$ 1,554,431 | |
| TOTAL EXPENDITURES | \$ 1,088,711 | \$ 2,097,108 | \$ 2,459,991 | \$ 362,883 | \$ 4,027,180 | \$ 1,567,189 | |
| EXCESS OF REVENUES OVER | \$ 1,515,749 | \$ 547,858 | \$ - | \$ 547,858 | \$ - | \$ - | |

Triple Creek Community Development District
Debt Service
Fiscal Year 2023/2024

| Chart of Accounts Classification | Series 2012 | Series 2017A | Series 2018A | Series 2019A | Series 2019B | Series 2021 (N&P) | Series 2021 (Q&R) | Budget for 2023/2024 |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|------------------------|
| REVENUES | | | | | | | | |
| Special Assessments | | | | | | | | |
| Net Special Assessments ⁽¹⁾ | \$ 245,195.03 | \$ 712,361.72 | \$ 490,584.00 | \$ 592,500.85 | \$ 35,935.73 | \$ 470,100.72 | \$ 417,844.39 | \$ 2,964,522.44 |
| TOTAL REVENUES | \$ 245,195.03 | \$ 712,361.72 | \$ 490,584.00 | \$ 592,500.85 | \$ 35,935.73 | \$ 470,100.72 | \$ 417,844.39 | \$ 2,964,522.44 |
| EXPENDITURES | | | | | | | | |
| Administrative | | | | | | | | |
| Debt Service Obligation | \$ 245,195.03 | \$ 712,361.72 | \$ 490,584.00 | \$ 592,500.85 | \$ 35,935.73 | \$ 470,100.72 | \$ 417,844.39 | \$ 2,964,522.44 |
| Administrative Subtotal | \$ 245,195.03 | \$ 712,361.72 | \$ 490,584.00 | \$ 592,500.85 | \$ 35,935.73 | \$ 470,100.72 | \$ 417,844.39 | \$ 2,964,522.44 |
| TOTAL EXPENDITURES | \$ 245,195.03 | \$ 712,361.72 | \$ 490,584.00 | \$ 592,500.85 | \$ 35,935.73 | \$ 470,100.72 | \$ 417,844.39 | \$ 2,964,522.44 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)

6.0%

Gross assessments

\$ 3,151,287.33

Notes:

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

⁽¹⁾ Maximum Annual Debt Service less any Prepaid Assessments Received

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

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

| | | |
|-----------------------------|----|-----------------------|
| 2023/2024 O&M Budget | | \$4,237,004.85 |
| Collection Cost @ 2% | 2% | \$90,149.04 |
| Early Payment Discount @ 4% | 4% | \$180,298.08 |
| 2023/2024 Total | | \$4,507,451.97 |

| | | |
|-------------------------|--|-----------------------|
| 2022/2023 O&M Budget | | \$2,825,241.00 |
| 2023/2024 O&M Budget | | \$4,237,004.85 |
| Total Difference | | \$1,411,763.85 |

| | PER UNIT ANNUAL ASSESSMENT | | Proposed Increase / Decrease | |
|---|----------------------------|-------------------|------------------------------|---------------|
| | 2022/2023 | 2023/2024 | \$ | % |
| Platted | | | | |
| Series 2012 Debt Service - SF (Group 1) | \$412.72 | \$412.72 | \$0.00 | 0.00% |
| Operations/Maintenance - SF (Group 1) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$1,912.72 | \$2,412.72 | \$500.00 | 26.14% |
| Series 2012 Debt Service - SF (Group 2) | \$619.10 | \$619.10 | \$0.00 | 0.00% |
| Operations/Maintenance - SF (Group 2) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$2,119.10 | \$2,619.10 | \$500.00 | 23.59% |
| Series 2012 Debt Service - SF (U) | \$825.46 | \$825.46 | \$0.00 | 0.00% |
| Operations/Maintenance - SF (U) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$2,325.46 | \$2,825.46 | \$500.00 | 21.50% |
| Series 2017A Debt Service - SF 50' (Village E) | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' (Village E) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$2,750.00 | \$3,250.00 | \$500.00 | 18.18% |
| Series 2017A Debt Service - SF 60' (Village E) | \$1,458.33 | \$1,458.33 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 60' (Village E) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$2,958.33 | \$3,458.33 | \$500.00 | 16.90% |
| Series 2017A Debt Service - SF 50' (Villages F2, F3 & G1) | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' (Villages F2, F3 & G1) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$2,750.00 | \$3,250.00 | \$500.00 | 18.18% |
| Series 2017A Debt Service - SF 60' (Villages F2 & G1) | \$1,562.50 | \$1,562.50 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 60' (Villages F2 & G1) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,062.50 | \$3,562.50 | \$500.00 | 16.33% |
| Series 2017A Debt Service - SF 40' (Villages K & L) | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' (Villages K & L) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$2,750.00 | \$3,250.00 | \$500.00 | 18.18% |
| Series 2017A Debt Service - SF 50' (Villages F1, K, & L) | \$1,562.50 | \$1,562.50 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' (Villages F1, K, & L) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,062.50 | \$3,562.50 | \$500.00 | 16.33% |
| Series 2017A Debt Service - SF 60' (Village F1) | \$1,875.00 | \$1,875.00 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 60' (Village F1) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,375.00 | \$3,875.00 | \$500.00 | 14.81% |
| Series 2018 Debt Service - SF 40' (Villages I & J) | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' (Villages I & J) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

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

| | | |
|--------------------------|----|-----------------------|
| 2023/2024 O&M Budget | | \$4,237,004.85 |
| Collection Cost @ | 2% | \$90,149.04 |
| Early Payment Discount @ | 4% | \$180,298.08 |
| 2023/2024 Total | | <u>\$4,507,451.97</u> |

| | | |
|----------------------|--|-----------------------|
| 2022/2023 O&M Budget | | \$2,825,241.00 |
| 2023/2024 O&M Budget | | \$4,237,004.85 |
| Total Difference | | <u>\$1,411,763.85</u> |

| | PER UNIT ANNUAL ASSESSMENT | | Proposed Increase / Decrease | |
|--|----------------------------|-------------------|------------------------------|---------------|
| | 2022/2023 | 2023/2024 | \$ | % |
| Total | \$2,750.00 | \$3,250.00 | \$500.00 | 18.18% |
| Series 2018 Debt Service - SF 50' (Villages I & J) | \$1,562.50 | \$1,562.50 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' (Villages I & J) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,062.50 | \$3,562.50 | \$500.00 | 16.33% |
| Series 2018 Debt Service - SF 50' (Villages G2) | \$1,275.51 | \$1,275.51 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' (Villages G2) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$2,775.51 | \$3,275.51 | \$500.00 | 18.01% |
| Series 2018 Debt Service - SF 60' (Villages G2 & J) | \$1,875.00 | \$1,875.00 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 60' (Villages G2 & J) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,375.00 | \$3,875.00 | \$500.00 | 14.81% |
| Series 2019A Debt Service - SF 50' (H) | \$1,594.39 (H) | \$1,594.39 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' (H) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,094.39 | \$3,594.39 | \$500.00 | 16.16% |
| Series 2019A Debt Service - SF 60' (H) | \$1,913.27 (H) | \$1,913.27 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 60' (H) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,413.27 | \$3,913.27 | \$500.00 | 14.65% |
| Series 2019A Debt Service - SF 40' (M) | \$1,275.51 | \$1,275.51 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' (M) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$2,775.51 | \$3,275.51 | \$500.00 | 18.01% |
| Series 2019A Debt Service - SF 50' (M) | \$1,594.39 (M) | \$1,594.39 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' (M) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,094.39 | \$3,594.39 | \$500.00 | 16.16% |
| Series 2019A Debt Service - SF 60' (M) | \$1,913.27 (M) | \$1,913.27 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 60' (M) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,413.27 | \$3,913.27 | \$500.00 | 14.65% |
| Series 2021 Debt Service - SF 40' (N & P) | \$1,275.51 | \$1,275.51 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' (N & P) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$2,775.51 | \$3,275.51 | \$500.00 | 18.01% |
| Series 2021 Debt Service - SF 50' (N & P) | \$1,594.39 (N & P) | \$1,594.39 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' (N & P) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,094.39 | \$3,594.39 | \$500.00 | 16.16% |
| Series 2021 Debt Service - SF 60' (N & P) | \$1,913.27 (N & P) | \$1,913.27 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 60' (N & P) | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| Total | \$3,413.27 | \$3,913.27 | \$500.00 | 14.65% |

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

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

| | | |
|--------------------------|----|-----------------------|
| 2023/2024 O&M Budget | | \$4,237,004.85 |
| Collection Cost @ | 2% | \$90,149.04 |
| Early Payment Discount @ | 4% | \$180,298.08 |
| 2023/2024 Total | | <u>\$4,507,451.97</u> |

| | | |
|----------------------|--|-----------------------|
| 2022/2023 O&M Budget | | \$2,825,241.00 |
| 2023/2024 O&M Budget | | \$4,237,004.85 |
| Total Difference | | <u>\$1,411,763.85</u> |

| | PER UNIT ANNUAL ASSESSMENT | | Proposed Increase / Decrease | |
|--|----------------------------|-------------------|------------------------------|----------------|
| | 2022/2023 | 2023/2024 | \$ | % |
| Series 2021 Debt Service - SF 40' (Q - Previously Unplatted) | \$1,275.51 | \$1,275.51 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' (Q - Previously Unplatted) | \$110.68 | \$2,000.00 | \$1,889.32 | (1) |
| Total | \$1,386.19 | \$3,275.51 | \$1,889.32 | 136.30% |
| Series 2021 Debt Service - SF 50' (Q - Previously Unplatted) | \$1,594.39 | \$1,594.39 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' (Q - Previously Unplatted) | \$110.68 | \$2,000.00 | \$1,889.32 | (1) |
| Total | \$1,705.07 | \$3,594.39 | \$1,889.32 | 110.81% |
| Series 2021 Debt Service - SF 60' (Q & R - Previously Unplatted) | \$1,913.27 | \$1,913.27 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 60' (Q & R - Previously Unplatted) | \$110.68 | \$2,000.00 | \$1,889.32 | (1) |
| Total | \$2,023.95 | \$3,913.27 | \$1,889.32 | 93.35% |

Unplatted

| | | | | |
|---|-----------------|-----------------|---------------|--------------|
| Operations/Maintenance - SF 70' (O - Unplatted) | \$110.68 | \$116.55 | \$5.87 | 5.30% |
| Total | \$110.68 | \$116.55 | \$5.87 | 5.30% |

⁽¹⁾ Previously unplatted lots O&M assessments included administrative fees only. Now that the lots are platted they are assessed for field costs resulting in the larger increase.

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

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

| | | | | | |
|---------------------------------|----|---------------------|---------------------------------|----|-----------------------|
| TOTAL ADMINISTRATIVE BUDGET | | \$253,505.70 | TOTAL FIELD AND RESERVE BUDGET | | \$3,983,499.15 |
| COLLECTION COSTS @ | 2% | \$5,393.74 | COLLECTION COSTS @ | 2% | \$84,755.30 |
| EARLY PAYMENT DISCOUNT @ | 4% | \$10,787.48 | EARLY PAYMENT DISCOUNT @ | 4% | \$169,510.60 |
| TOTAL O&M ASSESSMENT | | <u>\$269,686.91</u> | TOTAL O&M ASSESSMENT | | <u>\$4,237,765.05</u> |

| UNITS ASSESSED | | | | | | | | | ALLOCATION OF ADMIN O&M ASSESSMENT | | | | | | ALLOCATION OF FIELD O&M AND RESERVE ASSESSMENT | | | | | | PER LOT ANNUAL ASSESSMENT | | | | | | | | | |
|---------------------------------|-------------|--------------|-------------|--------------|--------------|-------------------|-------------------|------------|------------------------------------|--------------|--------------|-------------------|---------------------|---------------------|--|-------------|----------------|----------------|----------------------------|-----------------------|---------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|------------|------------------|
| LOT SIZE | SERIES 2012 | SERIES 2017A | SERIES 2018 | SERIES 2019A | SERIES 2019B | SERIES 2021 (N&P) | SERIES 2021 (Q&R) | O&M | ADMIN UNITS | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL ADMIN BUDGET | ADMIN PER UNIT | FIELD UNITS | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL FIELD/RESERVE BUDGET | FIELD PER UNIT | O&M | SERIES 2012 DEBT SERVICE (2) | SERIES 2017A DEBT SERVICE (2) | SERIES 2018 DEBT SERVICE (2) | SERIES 2019A DEBT SERVICE (2) | SERIES 2019B DEBT SERVICE (2) | SERIES 2021 (N&P) DEBT SERVICE (2) | SERIES 2021 (Q&R) DEBT SERVICE (2) | TOTAL (3) | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | DEBT SERVICE (1) |
| Single Family (Group 1) | 44 | | | | | | | 44 | 1.00 | 44.00 | 1.90% | \$5,128.01 | \$116.55 | 44 | 1.00 | 44.00 | 1.96% | \$82,871.85 | \$1,883.45 | \$2,000.00 | \$412.72 | | | | | | | | | \$2,412.72 |
| Single Family (Group 2) | 172 | | | | | | | 172 | 1.00 | 172.00 | 7.43% | \$20,045.87 | \$116.55 | 172 | 1.00 | 172.00 | 7.64% | \$323,953.60 | \$1,883.45 | \$2,000.00 | \$619.10 | | | | | | | | | \$2,619.10 |
| Single Family (U) | 165 | | | | | | | 165 | 1.00 | 165.00 | 7.13% | \$19,230.05 | \$116.55 | 165 | 1.00 | 165.00 | 7.33% | \$310,769.44 | \$1,883.45 | \$2,000.00 | \$825.46 | | | | | | | | | \$2,825.46 |
| Single Family 50' (E) | 116 | | 116 | | | | | 116 | 1.00 | 116.00 | 5.01% | \$13,519.31 | \$116.55 | 116 | 1.00 | 116.00 | 5.16% | \$218,480.33 | \$1,883.45 | \$2,000.00 | | \$1,250.00 | | | | | | | \$3,250.00 | |
| Single Family 60' (E) | 91 | | 90 | | | | | 91 | 1.00 | 91.00 | 3.93% | \$10,605.67 | \$116.55 | 91 | 1.00 | 91.00 | 4.04% | \$171,394.05 | \$1,883.45 | \$2,000.00 | | \$1,458.33 | | | | | | | \$3,458.33 | |
| Single Family 50' (F2, F3 & G1) | 135 | | 135 | | | | | 135 | 1.00 | 135.00 | 5.83% | \$15,733.68 | \$116.55 | 135 | 1.00 | 135.00 | 6.00% | \$254,265.90 | \$1,883.45 | \$2,000.00 | | \$1,250.00 | | | | | | | \$3,250.00 | |
| Single Family 60' (F2 & G1) | 39 | | 39 | | | | | 39 | 1.00 | 39.00 | 1.69% | \$4,545.29 | \$116.55 | 39 | 1.00 | 39.00 | 1.73% | \$73,454.59 | \$1,883.45 | \$2,000.00 | | \$1,562.50 | | | | | | | \$3,562.50 | |
| Single Family 40' (K & L) | 58 | | 58 | | | | | 58 | 1.00 | 58.00 | 2.51% | \$6,759.65 | \$116.55 | 58 | 1.00 | 58.00 | 2.58% | \$109,240.17 | \$1,883.45 | \$2,000.00 | | \$1,250.00 | | | | | | | \$3,250.00 | |
| Single Family 50' (F1, K, & L) | 88 | | 88 | | | | | 88 | 1.00 | 88.00 | 3.80% | \$10,256.03 | \$116.55 | 88 | 1.00 | 88.00 | 3.91% | \$165,743.70 | \$1,883.45 | \$2,000.00 | | \$1,562.50 | | | | | | | \$3,562.50 | |
| Single Family 60' (F1) | 22 | | 22 | | | | | 22 | 1.00 | 22.00 | 0.95% | \$2,564.01 | \$116.55 | 22 | 1.00 | 22.00 | 0.98% | \$41,435.92 | \$1,883.45 | \$2,000.00 | | \$1,875.00 | | | | | | | \$3,875.00 | |
| Single Family 40' (I & J) | 96 | | 96 | | | | | 96 | 1.00 | 96.00 | 4.15% | \$11,188.39 | \$116.55 | 96 | 1.00 | 96.00 | 4.27% | \$180,811.31 | \$1,883.45 | \$2,000.00 | | | \$1,250.00 | | | | | | \$3,250.00 | |
| Single Family 50' (I, & J) | 124 | | 124 | | | | | 124 | 1.00 | 124.00 | 5.36% | \$14,451.68 | \$116.55 | 124 | 1.00 | 124.00 | 5.51% | \$233,547.94 | \$1,883.45 | \$2,000.00 | | \$1,562.50 | | | | | | | \$3,562.50 | |
| Single Family 50'(G2) | 57 | | 57 | | | | | 57 | 1.00 | 57.00 | 2.46% | \$6,643.11 | \$116.55 | 57 | 1.00 | 57.00 | 2.53% | \$107,356.71 | \$1,883.45 | \$2,000.00 | | \$1,275.51 | | | | | | | \$3,275.51 | |
| Single Family 60' (G2 & J) | 72 | | 72 | | | | | 72 | 1.00 | 72.00 | 3.11% | \$8,391.30 | \$116.55 | 72 | 1.00 | 72.00 | 3.20% | \$135,608.48 | \$1,883.45 | \$2,000.00 | | \$1,875.00 | | | | | | | \$3,875.00 | |
| Single Family 50' (H) | 137 | | | 137 | 0 | | | 137 | 1.00 | 137.00 | 5.92% | \$15,966.77 | \$116.55 | 137 | 1.00 | 137.00 | 6.09% | \$258,032.81 | \$1,883.45 | \$2,000.00 | | | \$1,594.39 | \$0.00 | | | | | \$3,594.39 | |
| Single Family 60' (H) | 29 | | | 29 | 0 | | | 29 | 1.00 | 29.00 | 1.25% | \$3,379.83 | \$116.55 | 29 | 1.00 | 29.00 | 1.29% | \$54,620.08 | \$1,883.45 | \$2,000.00 | | | \$1,913.27 | \$0.00 | | | | | \$3,913.27 | |
| Single Family 60' (H) (PARTIAL) | 4 | | | 4 | 0 | | | 4 | 1.00 | 4.00 | 0.17% | \$466.18 | \$116.55 | 4 | 1.00 | 4.00 | 0.18% | \$7,533.80 | \$1,883.45 | \$2,000.00 | | | \$1,594.39 | \$0.00 | | | | | \$3,594.39 | |
| Single Family 40' (M) | 58 | | | 58 | 1 | | | 58 | 1.00 | 58.00 | 2.51% | \$6,759.65 | \$116.55 | 58 | 1.00 | 58.00 | 2.58% | \$109,240.17 | \$1,883.45 | \$2,000.00 | | | \$1,275.51 | \$584.75 | | | | | \$3,860.26 | |
| Single Family 50' (M) | 126 | | | 126 | 32 | | | 126 | 1.00 | 126.00 | 5.45% | \$14,684.77 | \$116.55 | 126 | 1.00 | 126.00 | 5.60% | \$237,314.84 | \$1,883.45 | \$2,000.00 | | | \$1,594.39 | \$684.82 | | | | | \$4,279.21 | |
| Single Family 60' (M) | 39 | | | 39 | 20 | | | 39 | 1.00 | 39.00 | 1.69% | \$4,545.29 | \$116.55 | 39 | 1.00 | 39.00 | 1.73% | \$73,454.59 | \$1,883.45 | \$2,000.00 | | | \$1,913.27 | \$784.90 | | | | | \$4,698.17 | |
| Single Family 40' (N & P) | 59 | | | | | 59 | | 59 | 1.00 | 59.00 | 2.55% | \$6,876.20 | \$116.55 | 59 | 1.00 | 59.00 | 2.62% | \$111,123.62 | \$1,883.45 | \$2,000.00 | | | | | \$1,275.51 | | | | \$3,275.51 | |
| Single Family 50' (N & P) | 157 | | | | | 157 | | 157 | 1.00 | 157.00 | 6.78% | \$18,297.69 | \$116.55 | 157 | 1.00 | 157.00 | 6.98% | \$295,701.83 | \$1,883.45 | \$2,000.00 | | | | | \$1,594.39 | | | | \$3,594.39 | |
| Single Family 60' (N & P) | 91 | | | | | 91 | | 91 | 1.00 | 91.00 | 3.93% | \$10,605.67 | \$116.55 | 91 | 1.00 | 91.00 | 4.04% | \$171,394.05 | \$1,883.45 | \$2,000.00 | | | | | \$1,913.27 | | | | \$3,913.27 | |
| Single Family 40' (Q) | 62 | | | | | | 62 | 62 | 1.00 | 62.00 | 2.68% | \$7,225.84 | \$116.55 | 62 | 1.00 | 62.00 | 2.76% | \$116,773.97 | \$1,883.45 | \$2,000.00 | | | | | | \$1,275.51 | | | \$3,275.51 | |
| Single Family 50' (Q) | 108 | | | | | | 108 | 108 | 1.00 | 108.00 | 4.67% | \$12,586.94 | \$116.55 | 108 | 1.00 | 108.00 | 4.80% | \$203,412.72 | \$1,883.45 | \$2,000.00 | | | | | | \$1,594.39 | | | \$3,594.39 | |
| Single Family 60' (Q & R) | 101 | | | | | | 101 | 101 | 1.00 | 101.00 | 4.36% | \$11,771.12 | \$116.55 | 101 | 1.00 | 101.00 | 4.49% | \$190,228.56 | \$1,883.45 | \$2,000.00 | | | | | | \$1,913.27 | | | \$3,913.27 | |
| Total Platted | 2250 | 381 | 548 | 349 | 393 | 53 | 307 | 271 | | | | | \$262,227.99 | | 2250 | | 2250.00 | 100.00% | \$4,237,765.05 | | | | | | | | | | | |
| Unplatted Parcels | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Single Family 70' (O) (4) | 64 | | | | | | | 64 | 1.00 | 64.00 | 2.77% | \$7,458.93 | \$116.55 | 0 | 1.00 | 0.00 | 0.00% | \$0.00 | \$0.00 | \$116.55 | | | | | | | | | | \$116.55 |
| Total Unplatted | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | | 64.00 | 2.77% | \$7,458.93 | | 0 | | 0.00 | 0.00% | \$0.00 | | | | | | | | | | | | |
| Total Community | 2314 | 381 | 548 | 349 | 393 | 53 | 307 | 271 | | 2314 | | 2314.00 | 100.00% | \$269,686.91 | | 2250 | | 2250.00 | 100.00% | \$4,237,765.05 | | | | | | | | | | |

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

(\$16,181.21)

(\$254,265.90)

Net Revenue to be Collected

\$253,505.70

\$3,983,499.15

(1) Reflects the number of total lots with Series 2012, Series 2017A, Series 2018, Series 2019, and Series 2021 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2012, Series 2017A, Series 2018, Series 2019, and Series 2021 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2023 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

(4) It is anticipated that the District will issue Series 2023 (Village O Project) bonds in the near future.

GENERAL FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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

Tab 15

RESOLUTION 2023-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Hillsborough County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit A**; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit B**, and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit B**; and

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit A** and **Exhibit B**.

- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit A** and **Exhibit B**. Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2023, 25% due no later than February 1, 2024 and 25% due no later than May 1, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this _____ day of _____ 2023.

ATTEST:

**TRIPLE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit A
Budget

Exhibit B

Assessment Roll (Uniform Method)

Assessment Roll (Direct Collect)