



Rizzetta & Company

Triple Creek Community Development District

**Board of Supervisors' Meeting
November 28, 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

Board of Supervisors
Triple Creek Community
Development District

11/21/2023

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Triple Creek Community Development District will be held on **Tuesday, November 28, 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 ReportTab 1
 - B. 1. Consideration of Sitex ProposalsTab 2
 - C. Landscape Inspection Report & ResponsesTab 3
 - D. LMP Report
 1. Consideration of LMP Proposals.....Tab 4
 2. Consideration of Bi-Annual Mulch
 - D. Amenity Manager UpdateTab 5
 - E. District Counsel
 - F. District Engineer
 - G. District Manager
 1. Review of District Manager ReportTab 6
 2. Review of Financial StatementTab 7
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on October 24, 2023.....Tab 8
 - B. Consideration of Operation and Maintenance Expenditures for September 2023Tab 9
- 5. BUSINESS ITEMS**
 - A. Consideration of the Complete IT AgreementUSC
 - B. Consideration of Change Order 1 for the N&P AmenityTab 11
- 6. SUPERVISOR REQUESTS AND COMMENTS**
- 7. 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

NOVEMBER, 2023



TRIPLE CREEK CDD

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



Prepared for: Abigail Jones
Prepared By: Devon Craig

SUMMARY:

Cooler air is coming now. Hopefully we should see a reduction in algae growth as water temperatures decrease as well. The lack of rain may hinder us a little in certain shallow bodies of water but overall we should be able to benefit from these temperature reductions. Technicians will still be aggressively maintaining the bodies of water as well as doing preventative maintenance. We hope everyone enjoys their Thanksgiving.



Pond #44H Treated for Hydrilla and Shoreline Vegetation.



Pond #44A Treated for Algae and Shoreline Vegetation.



Pond #44B Treated for Hydrilla and Shoreline Vegetation.



Pond #44C Treated for Algae and Shoreline Vegetation.



Pond #44D Treated for Algae and Shoreline Vegetation.



Pond #44E Treated for Shoreline Vegetation.



Pond #44F Treated for Shoreline Vegetation.



Pond #45A Treated for Water grass and Shoreline Vegetation.



Pond #41A Treated for Shoreline Vegetation.



Pond #G3 Treated for Algae and Shoreline Vegetation.



Pond #H1 Treated for Algae and Shoreline Vegetation.



Pond #H3 Treated for Algae and Shoreline Vegetation.



Pond #H2 Treated for Algae and Shoreline Vegetation.



Pond #44G Treated for Algae and Shoreline Vegetation.



Pond #3812 Treated for Shoreline Vegetation.

Tab 2

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Triple Creek CDD hereafter called "customer"

Customer: Triple Creek CDD
C/O: Rizzetta & Company
Contact: Mr. Matt O’Nolan
Address: 9428 Camden Field Parkway Riverview, FL 33578
Email: MONolan@rizzetta.com
Phone: 813.533.2950

Sitex agrees to provide aquatic management services for a period of n/a months In accordance with the terms and conditions of this agreement in the following sites:

Eight (8) Wetland Buffers 15’ (7.54acres) located at the Triple Creek Community in Riverview, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

Treatments will include kill in place Garlon-4 herbicide application to Brazilian Pepper located within the 15’ buffer zone

WL1	\$597.00
WL2	\$144.00
WL3	\$847.00
WL4	\$265.00
WL5	\$485.00
WL6	\$801.00
WL7	\$1,372.00
WL8	\$1,049.00


Total application cost \$5,560.00

Service shall consist of a 1-time & follow-up Garlon-4 Herbicide application.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be n/a thru n/a Agreement will automatically renew as per Term and Conditions:

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Accepted By	Date		11/14/2023
		President, Sitex Aquatics llc.	Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in N/a () equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a n/a () month period. This Agreement shall be automatically renewed at the end of the n/a () months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.



Tab 3

TRIPLE CREEK

FIELD INSPECTION REPORT



October 26th, 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 control has improved since last inspection.
- ☐ Reminder that fertilizer ban is lifted in October and needs to be reported 5 days in advance.
- ☐ 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 seed pods in the Bismark Palms along Balm Riverview Rd. ROW.
2. Clean the Magnolia cones and dead leaves on the medians of Triple Creek Blvd. between Balm Riverview Rd. and Royal Pines Ave.
3. Tip prune the declining or dead material out of the Juniper 'Parsoni' on the medians of Triple Creek Blvd. between Balm Riverview Rd. and Royal Pines Ave.
4. Treat small weeds in bed at Night Jasmine Cove roundabout.
5. New annuals have been installed at the Streambed amenity center. They are properly spaced and look like good quality.
6. Remove dead fronds and fruiting structures out of the Pygmy Date Palms in front of the Streambed amenity center.
7. Treat broadleaf weeds and sedge in the Zoysia turf behind the amenity center around the playground and field.
8. Treat the grassy weeds in the playground behind the Streambed amenity center.
9. Remove a small Brazilian Pepper growing with the Purple Shower at the gazebo.
10. Raise the Oak canopy on the corner of Streambed and Youngdale Pl. intersection. (Pic. 10)
11. Treat small ant mounds forming along the sidewalk of the Streambed amenity center area.
12. Remove staking structure on the Oak on Triple Creek Blvd. ROW between Balm Riverview and Royal Pines Ave.
13. Diagnose and treat another Bismark showing decline on the Northwest corner of Streambed and Triple Creek Blvd.. Please have all these drenched with proper insecticide to prevent any further decline.
14. Once established, new palms on Triple Creek Blvd. need mulch.



TRIPLE CREEK FIELD INSPECTION REPORT RESPONSE

Date Inspection Report Performed 10.26.23

Date LMP Received Report 11.16.23

LMP Response Date 11.18.23

● - Carry Overs

● - Completed

● - LMP Response

1. Will complete by week of 12.11.23.
2. Will complete by week of 12.11.23.
3. Ongoing.
4. Treated.
5. Noted
6. Completed.
7. Areas of concern treated 11.17.23.

8. Areas of concern treated 11.17.23.
9. Completed.
10. Will complete by week of 12.11.23.
11. Treated. Ongoing. If ants continue to be an issue, I suggest doing another round of Top Choice this year.
12. Removed.
13. David is providing a treatment proposal for the weevils.
14. Noted.

Triple Creek Blvd, Dorado Shores

15. Create plant separation between Jasmine and Ornamental Grasses on Triple Creek Blvd. ROW between Streambed and Blue Heeler. (Pic. 15)



16. Noting that we are still in drought conditions and there are a few localized dry spots in the turf on Triple Creek Blvd. As of now, it appears it will survive.

17. Diagnose and treat declining Ornamental Grasses on the North ROW of Triple Creek Blvd. between Streambed and Blue Heeler.

18. Remove weedy vines growing within the Ornamental Grasses on the North ROW of Triple Creek Blvd. between Streambed and Blue Heeler.

19. Remove a large Hong Kong Orchid Volunteer growing in the North ROW landscape bed of Triple Creek Blvd. between Streambed and Blue Heeler.

20. Staking systems can be removed on the Oak trees on the corner of Streambed and Eagle Swoop.

21. Treat weeds behind the houses on Eagle Swoop that shares a berm with the North ROW of Triple Creek Blvd.

22. Diagnose and treat declining Viburnum behind houses on Eagle Swoop. (Pic. 22>)

23. Diagnose and treat the turf on Bay Estuary across the Street from Blue Heeler by the walk path.

24. Treat the weeds in the mulch on the walkthrough path on Bay Estuary between Blue Heeler and the parking lot.

25. Diagnose and treat an area of stressed turf at the parking lot on Bay Estuary. May be an irrigation coverage issue.

26. Diagnose and treat declining Juniper 'Parsoni' on corner of Bay Estuary and Prairie Valley.

27. Diagnose and treat declining Viburnum Suspensum at the parking lot of Bay Estuary. (Pic. 27)



15. Ongoing. We are doing this in sections as mentioned in the last report.
16. Noted.
17. Grasses with questionable health have been cut back and treated with a miticide.
18. Ongoing.
19. Will be completed by 12.11.23.
20. Removed.
21. Treated.
22. These shrubs are still recuperating from downed irrigation and drought.
23. This area has been treated for chinch bugs.
24. Treated.

25. Irrigation has been adjusted.
26. Nature of the plant. We will continue to clip out brown.
27. Irrigation has been checked and found not to be the culprit. Mulch and leaves have created a barrier around the root systems so that the plant cannot breathe. Mulch has been pulled back.

Wildflower Meadow, Satin Lily

- 28. Treat Dollarweed in turf on the West ROW of Dorado Shores near the large roundabout shared with Triple Creek Blvd.
- 29. Diagnose and treat declining Jasmine on the corner of Satin Lily and Dorado Shores intersection.
- 30. Localized dry spots on the ROW of Dorado Shores. Is this a pressure issue or coverage issue? (Pic. 30)



- 31. Remove a dead shrub on Dorado Shores berm across the street from Nimble Minke Pl.
- 32. Tip prune dead or diseased material out of the Juniper 'Parsoni' on Dorado Shores ROW across the street from Nimble Minke Pl.
- 33. Remove rebar stakes next to Winged Elm on Satin Lily before the Baby Belle intersection.
- 34. Asking LMP to check the staking systems for the trees on Baby Belle and if they can be removed yet or need another season of establishment.
- 35. Treat grassy weeds in the mulch at the walk-through sidewalk between Orca Sound and Satin Lily.
- 36. Remove sucker growth on the Crepe Myrtles by the mailbox kiosk on Satin Lily Dr.

- 37. Treat broadleaf turf weeds at Wildflower Meadow Park.
- 38. Remove 'Witches Broom' growing in the Ornamental Grasses on the backside of Wildflower Meadow Park.
- 39. Remove the staking structures on the trees at Wildflower Meadow Park.
- 40. Check the irrigation on Wildflower Meadow Dr. across the street from Hammock Park. Turf looks very dry.
- 41. Noting that during this inspection the Majestic Gardens Ln. park has been sprayed out and is being prepped for new turf.
- 42. Raise the Oak canopy overhanging the bench on the Southwest end of Wildflower Meadow Dr. at the park between two houses.
- 43. Treat broadleaf weeds on Tidal Flats Lp. park. (Pic. 43)



- 44. Treat broadleaf weeds on Brisbane Pl. ROW.
- 45. Asking if the staking structures can be removed on the Royal Palms at the roundabout of Glendora Ridge and Triple Creek Blvd.?
- 46. Localized hot spots in the turf on roundabout of Triple Creek Blvd. and Boggy Creek.



28. Herbicide treated 11.17.23.
Irrigation turned down.
29. Nature of plants. We will continue to clip out brown.
30. This is a pump/controller issue once again.
31. Completed.
32. Ongoing.
33. Removed
34. Let's leave alone for now. We just re-staked them after Ian and Ida.
35. Treated 11.17.23.
36. Completed last month.
37. Treated 11.17.23.
38. Ongoing.

39. Will remove.

40. Irrigation issues with controller which has been replaced.

41. Turf laid.

42. Will complete week of 12.11.23.

43. Treated 11.17.23.

44. Treated 11.17.23.

45. Will remove.

46. Irrigation controller issues and a broken line which has been fixed.

47. We will pull dead.
48. Irrigation has been adjusted.
49. Will remove.
50. Treated 11.17.23.
51. Will complete by week of 12.11.23
52. Controller issue. Has been fixed.
53. This has been repaired.
54. Treated 11.17.23.
55. Treated 11.17.23.
56. Irrigation is checking into this.
57. Completed.
58. Treated 11.17.23.
59. Will remove.
60. Noted. Possible aeration candidate.

Amenity Center, Boggy Creek North

47. Investigate a couple shrubs that appear dead in bed at the park of Pennybrook and Bent Twig.
48. Turf appears very dry on the slope at the park of Pennybrook and Fruitville.
49. Remove the staking systems on the Magnolias at the park of Pennybrook and Fruitville.
50. Treat sedge in turf at the park of Crested Iris Way and Scarlett Star Dr.
51. Clean out dead in Liriope that may have been over sprayed in the beds at the park of Crested Iris Way and Scarlett Star Dr.
52. Turf is very dry on the berm by the lift station on Hammock Park. Please investigate. (Pic. 52)
57. There is a palm planted on the berm on Boggy Creek Dr. near Tannencrest Dr. that has not been opened up.
58. Treat broadleaf turf weeds on the corner of Tannencrest Dr. and Boggy Creek.
59. There is a stake not grounded at the intersection of Tannencrest Dr. and Boggy Creek.
60. Noting that the turf is being compacted by the mailman at Tortoise Shell mailbox kiosk. Not sure what can be done to prevent this.
61. Small island on Tannencrest is full of weeds and has not been planted. I am reaching out to Halff to investigate further and will have an answer for the board at the next meeting. (Pic. 61)



53. Turf appears dry at the park of Zolo Springs. Was informed there was an issue with a clock face plate that is being repaired.
54. Treat broadleaf weeds on Shumard Way between the sidewalk and the road.
55. Treat the sedge in the turf at the park of Sessile Shore Loop.
56. Turf appears very dry at Aberforth Cir. Park.
62. Treat the broadleaf turf weeds at the park on Mangrove Forest Dr.
63. **The area of Tripoli Ave. has been turned over from Lennar model passing Boggy Creek to the first single family home. It has not been maintained. There are three dead trees that need to be replaced under warranty as well as construction debris removed. Edging is unsightly.**

61. Irrigation fixed and approved plants installed.

62. Treated 11.17.23.

63. Completed 11.17.23.

Amenity Center, Boggy Creek North

64. Turf appears its in need of fertilizer on the CDD turf on Great Plains Dr. by the sidewalk leading to ponds.

65. Behind the homes of Bergstrom Bay have not been adopted by the CDD yet but I did inspect the area during this inspection. It appears the lake has been mowed recently but there is a strip of weeds not being maintained near the top of the slope adjacent to the lot lines.



Proposals

1. LMP to provide a proposal to replace the dead Viburnum on top of the berm between Eagle Swoop and Triple Creek Blvd. Item #22 in the report.



64. Was fertilized on 11.7.23.

65. Noted.

PROPOSAL

1. Will submit.

Tab 4



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

Estimate

Submitted To:
Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	11/8/2023
Estimate #	86548
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

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DESCRIPTION	QTY	COST	TOTAL
<p>Proposal to remove and replace dead Maple Tree at round-a-bout at Triple Creek Blvd. and Dorado Shores. This is the the south east of the round-a-bout next to the dog waste station and walking trail. Photo and map attached. 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'</p> <p>Maple Tree 45g</p>	1	1,453.50	1,453.50

TERMS AND CONDITIONS:	TOTAL	\$1,453.50
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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.

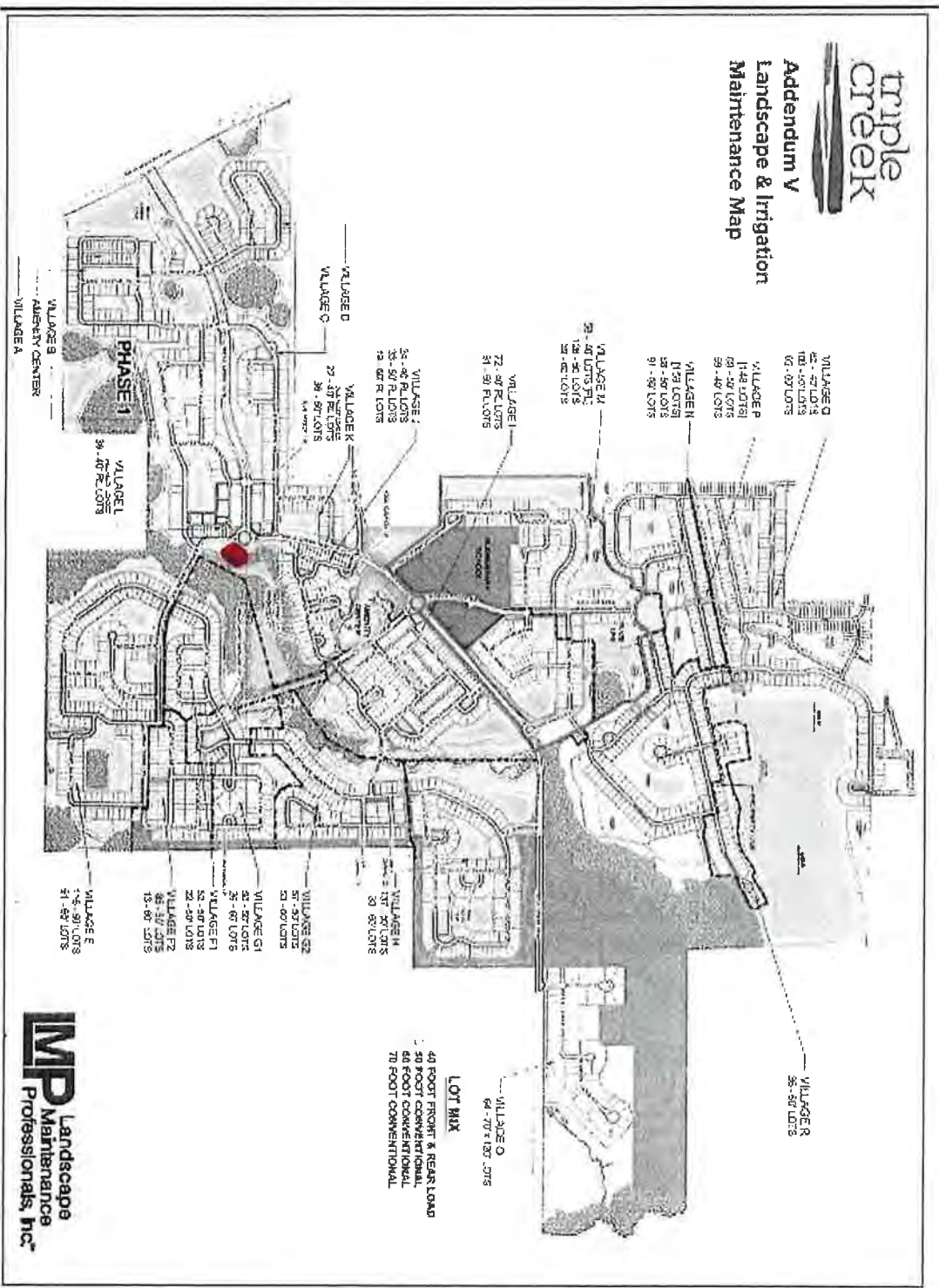
ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said 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

Triple Creek

Addendum V Landscape & Irrigation Maintenance Map







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

Estimate

Submitted To:
Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	11/8/2023
Estimate #	86545
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

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DESCRIPTION	QTY	COST	TOTAL
Proposal to create new landscape bed and install native and colorful Gallardia AKA Blanket Flower in the crescent shaped island by 12745 Tannencrest. Map and picture attached. 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'			
Blanket Flower (Gallardia) 1g	53	22.30	1,181.90
Mulch - Pine Bark Bag	15	17.15	257.25

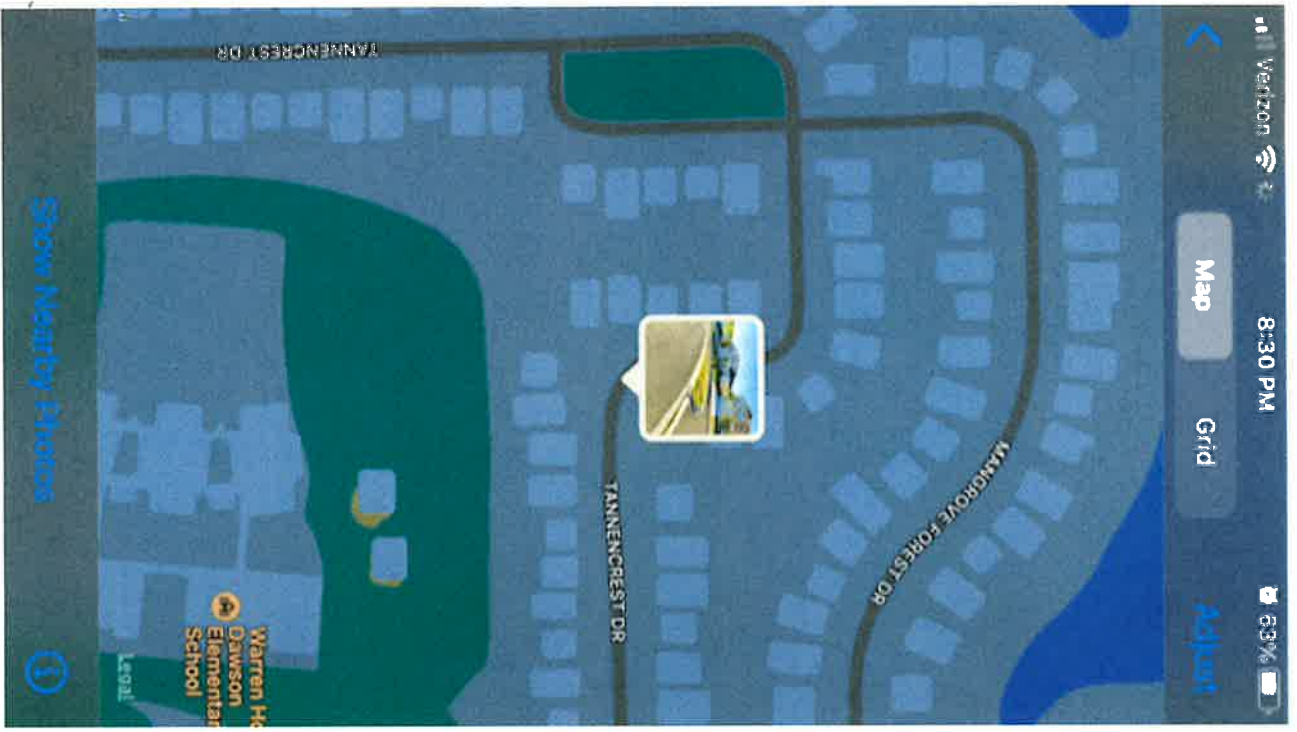
TERMS AND CONDITIONS:	TOTAL	\$1,439.15
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LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing 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

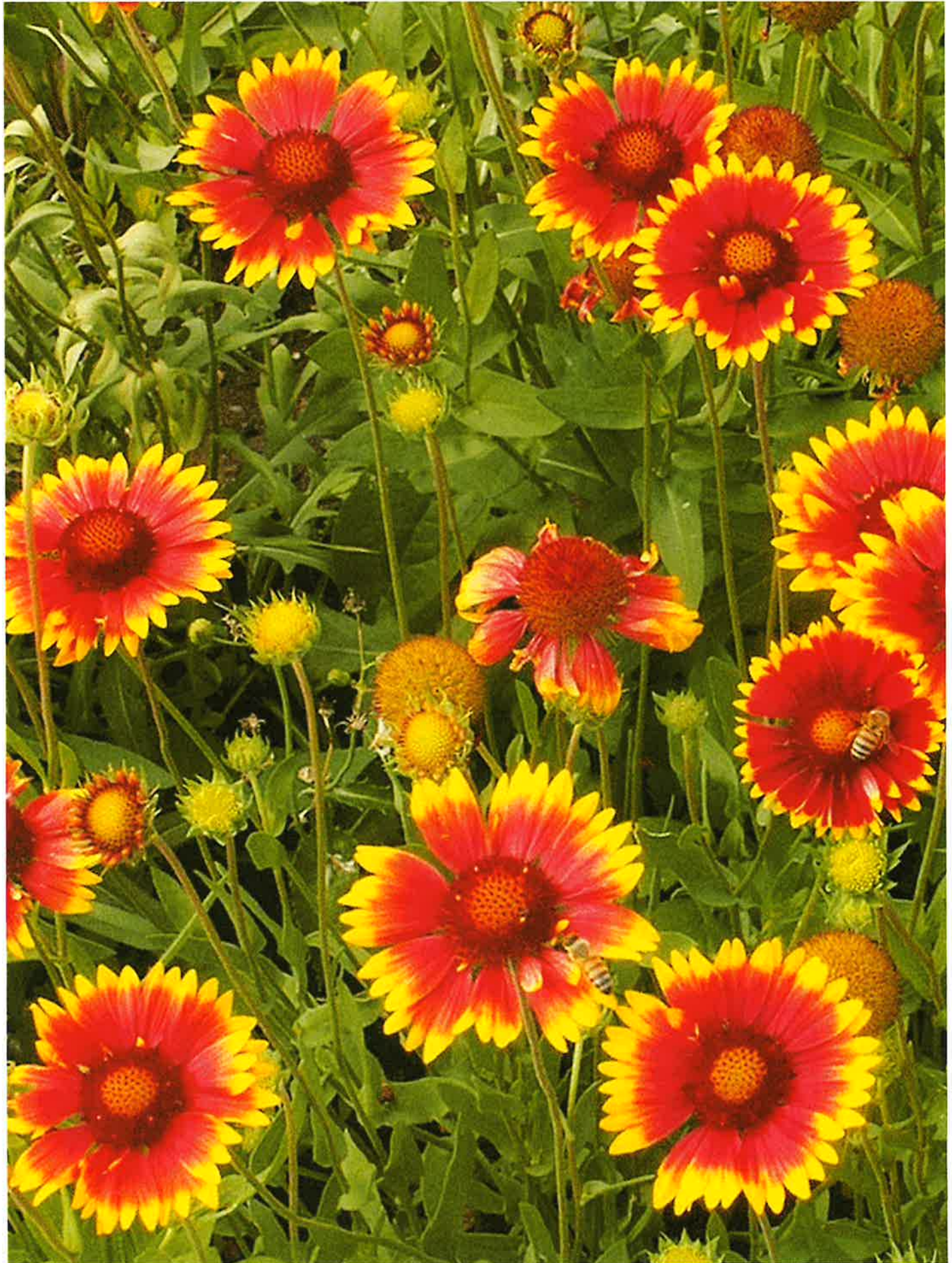
DATE











Tab 5

AMENITY MANAGER REPORT

MONTHLY OPERATION OVERVIEW

PROPERTY: TRIPLE CREEK

DATES: Tuesday, October 17th - Monday, November 20th

STAFFING

Clubhouse General Manager | Steven Giovanniello
 Clubhouse Assistant Manager | Jacob Yakoubi
 Facility Attendant | Melinda
 Facility Attendant | Renee
 Maintenance Supervisor | Angel
 Grounds/Housekeeping Lead | Andrew
 PT Maintenance/Grounds Tech | Daniel

COMMUNITY UPDATES/ANNOUNCEMENTS

Welcome Renee Gannon as the Amenity Teams NEW Facility Attendant
 Amenity Team having an "ALL TEAM" meeting on WED 11.08.23 was a SUCCESS!
 We have a NEW permanent Security Guard named Vince from marc Seurity
 Please be mindful of holiday office closure/staffing during NOV/DEC
 HOA Meeting scheduled for THU 11.16.23 @ 6:30pm

OPERATIONS

AMENITY OFFICE

Hours of Operation: 10am - 6pm DAILY
 Fobs Issued: 24 (between 10.17 and 11.20.23)
 Notary Services Provided: 7 October/November | 92 since FEB 2023
 Private Resident Events Hosted: 7 (between 10.17 and 11.20.23)
 Pool Hours: HC/SB Fully Operations | Call down at 5:45pm & Close at 6:00pm

MAINTENANCE/GROUNDS

Staining project of amenity center wood benches/tables started week of 10.09.23
 HC Fitness and SB Workout closed 12-3pm on WED 10.18.23 for cleaning/detail
 Pressure washing exterior of HC and SB week of 10.23.23
 Work order QR stickers to be implemented first week of December
 Holiday lights being installed by Giella Design/Lights on 11.24.23

OPERATIONAL NOTES

Back seat panel broke on exercise bike in HC FC | Bike still safe to use | FIXED | COMPLETED
 Hosting our holiday toy drive with Metro Ministries starting on 11/06.
 Halloween Spooktacular was a HUGE SUCCESS! Big "THANK YOU" to the jeep club for working on this amazing event with us!
 Steven/Jacob working on flow chart for navigating requests and concerns to separate entities at Triple Creek(CDD, HOA, Law Enforcement, etc).
 Amenity Team working on revamping/streamlining our booking process for clubhouse rentals and updating rental rules and policies
 Steven/Jacob working on staffing coverage plan in the event of emergency situations
 Working with Complete IT to schedule some initial trainings for the Amenity Team once the contract is signed
 Office will explore a more defined system to manager the realtor signs being posted throughout the property over the weekends/Sign in system.
 Following up with Social Club Meeting Minutes from THU 11.02.23 meeting/Festival of Lights/Misc items.
 Pool closure announcement and CLOSE times have been adjusted for HC and SB to 5:45pm call down and 6:00pm CLOSE. Streambed still open for night swim until 11pm FRI/SAT (18+ ONLY)
 Amenity Team has finalized the CDD's portion of the Festival of Lights and making preparations ahead of the event on SAT 12.16.23
 Vesta/CDD Workshop was a HUGE success and we will continue these meeting quarterly in 2024
 Steven followed up with Pickleball Group to reiterate schedule flexibility and future options as plans are finalized for new amenity center
 Steven following up with Julianne from Giella Design to discuss tree options for tree lighting at Festival of Lights | Will bring to Board for consideration at 11.28.23 Board Meeting
 Steven/Jacob preparing with the team on major projects in 2024 (NEW Access Control/NEW Amenity Center/SB Refurbishment)

PROJECT STATUS REPORT

Electrical work to replace HC breezeway lights(COMPLETED), tower lights(being sourced), and HC parking lot and Dog Park(to be replaced by end of OCT) | IN-PROGRESS
 Holiday lights install will go from end of OCT until MID-NOV/Lights on date TBD | IN-PROGRESS
 Swings at both Hammock Club and Streambed are rusting and tearing and need to be replaced | Set for install DEC 2023 | IN-PROGRESS
 Staining of ALL wooden park benches and tables at Hammock Club and Streambed areas (16 benches/tables/2 days each) | IN-PROGRESS Expected completion: End of DEC 2023
 Streambed refurbishment ideas | Steven getting inspections of both amenity centers completed | Final plan for SB refurbishment to be set forward by DEC 2023 Board Meeting | IN-PROGRESS

Events & Resident Clubs

Committee Meetings & Community Events

Halloween Spooktacular | SAT 10.28.23
Veterans Club Meeting | WED 11.01.23
SC Meeting | THU 11.02.23

Looking Ahead...CDD Events

Breakfast Food Truck | SAT 12.02.23
SC Jingle Bell Run | SAT 12.09.23
Festival of Lights | SAT 12.16.23
CDD Holiday Coffee Chat | THU 12.21.23
SC Cookie Exchange | SAT 12.22.23
SC NEW Wine Down | SUN 12.31.23

Active Resident Clubs

Triple Creek Social Club
Fitness Club w/ Brenda
Pickleball Group
Girl Scout Groups
Toddler Group
Arts & Crafts Group

Licensed Agreement Services: My Tennis & Camp Gladiator

Tab 6



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** December 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

November 28

2023

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<u>FINANCIAL SUMMARY</u>	<u>10/31/2023</u>
General Fund Cash & Investment Balance:	\$525,226
Reserve Fund Cash & Investment Balance:	\$821,220
Debt Service Fund Investment Balance:	\$5,181,142
Total Cash and Investment Balances:	\$6,527,588
General Fund Expense Variance: \$18,795 under budget	

Tab 7



Rizzetta & Company

Triple Creek Community Development District

**Financial Statements
(Unaudited)**

October 31, 2023

Prepared by: Rizzetta & Company, Inc.

**triplecreekcdd.com
rizzetta.com**

Triple Creek Community Development District

Balance Sheet

As of 10/31/2023

(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	525,226	0	63,938	0	589,164	0	0
Investments	0	821,220	5,181,142	1,967,505	7,969,867	0	0
Accounts Receivable	3,456,537	209,825	3,071,899	21,853	6,760,113	0	0
Refundable Deposits	20,026	0	0	0	20,026	0	0
Due From Other	2,235	0	0	0	2,235	0	0
Fixed Assets	0	0	0	0	0	60,057,903	0
Amount Available in Debt Service	0	0	0	0	0	0	8,316,979
Amount To Be Provided Debt Service	0	0	0	0	0	0	36,942,998
Total Assets	4,004,023	1,031,045	8,316,979	1,989,358	15,341,404	60,057,903	45,259,977
Liabilities							
Accounts Payable	177,604	0	0	80,125	257,729	0	0
Retainage Payable	0	0	0	509,051	509,051	0	0
Other Current Liabilities	28	0	0	0	28	0	0
Due To Other	27,867	0	0	0	27,868	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	45,250,000
Lease Payable	0	0	0	0	0	0	9,977
Deposits Payable	1,500	0	0	0	1,500	0	0
Total Liabilities	206,999	0	0	589,176	796,176	0	45,259,977
Fund Equity & Other Credits							
Beginning Fund Balance	619,038	817,392	5,203,581	1,451,593	8,091,604	0	0
Investment In General Fixed Assets	0	0	0	0	0	60,057,903	0
Net Change in Fund Balance	3,177,986	213,653	3,113,398	(51,412)	6,453,625	0	0
Total Fund Equity & Other Credits	3,797,024	1,031,045	8,316,979	1,400,181	14,545,229	60,057,903	0
Total Liabilities & Fund Equity	4,004,023	1,031,045	8,316,979	1,989,358	15,341,404	60,057,903	45,259,977

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	10/31/2023	10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Off Roll	389,169	389,169	389,169	0
Tax Roll	3,066,963	3,066,963	3,089,670	(22,707)
Other Misc. Revenues				
Facilities Rentals	0	0	280	(280)
HOA Rental Revenue	0	0	93	(93)
Total Revenues	3,456,132	3,456,132	3,479,212	(23,080)
Expenditures				
Legislative				
Supervisor Fees	14,000	1,167	1,000	167
Total Legislative	14,000	1,167	1,000	167
Financial & Administrative				
Accounting Services	18,396	1,533	1,533	0
Administrative Services	4,927	411	411	0
Arbitrage Rebate Calculation	1,800	150	0	150
Assessment Roll	5,355	446	5,355	(4,909)
Auditing Services	6,000	0	0	0
Bank Fees	1,500	125	72	53
Disclosure Report	10,000	833	0	833
District Engineer	30,000	2,500	80	2,420
District Management	20,349	1,696	1,696	0
Dues, Licenses & Fees	500	175	175	0
Financial & Revenue Collections	4,070	339	339	0
Legal Advertising	10,000	834	2,337	(1,503)
Miscellaneous Mailings	2,500	208	0	208
Public Officials Liability Insurance	3,494	3,494	3,144	350
Trustees Fees	42,000	3,500	14,075	(10,575)
Website Hosting, Maintenance, Backup & E	3,615	301	259	43
Total Financial & Administrative	164,506	16,545	29,475	(12,930)
Legal Counsel				
District Counsel	75,000	6,250	7,624	(1,373)
Total Legal Counsel	75,000	6,250	7,624	(1,373)
Security Operations				
Off Duty Deputy	56,000	4,667	4,166	500
Security Monitoring Services	20,000	1,666	1,000	667
Security System Maintenance	20,000	1,667	0	1,666
Total Security Operations	96,000	8,000	5,166	2,833

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	10/31/2023	10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Electric Utility Services				
Utility - Recreation Facilities	45,000	3,750	3,160	590
Utility - Street Lights	350,000	29,167	34,432	(5,265)
Utility Services	35,000	2,916	1,484	1,433
Total Electric Utility Services	430,000	35,833	39,076	(3,242)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	7,500	625	648	(23)
Total Garbage/Solid Waste Control Services	7,500	625	648	(23)
Water-Sewer Combination Services				
Utility Services	20,000	1,667	1,495	171
Total Water-Sewer Combination Services	20,000	1,667	1,495	171
Stormwater Control				
Aquatic Maintenance	59,340	4,945	4,950	(5)
Lake/Pond Bank Maintenance & Repair	15,000	1,250	0	1,250
Midge Fly Treatments	49,662	4,139	5,518	(1,380)
Wetland Monitoring & Maintenance	12,000	1,000	0	1,000
Total Stormwater Control	136,002	11,333	10,468	866
Other Physical Environment				
Entry & Walls Maintenance & Repair	2,500	209	0	208
Fire Ant Treatment	15,000	1,250	0	1,250
General Liability Insurance	3,842	3,842	3,458	384
Holiday Decorations	35,000	2,917	15,000	(12,083)
Irrigation Maintenance & Repair	40,000	3,333	1,251	2,082
Landscape - Annuals/Flowers	40,000	3,333	3,600	(267)
Landscape - Mulch	200,000	16,667	0	16,667
Landscape Inspection Services	10,800	900	700	200
Landscape Maintenance	900,000	75,000	82,917	(7,917)
Landscape Replacement Plants, Shrubs, Tr	60,000	5,000	11,189	(6,189)
Property Insurance	28,074	28,074	28,452	(378)
Pump Station	15,000	1,250	2,968	(1,718)
Well & Pump Maintenance Contract	15,000	1,250	0	1,250
Total Other Physical Environment	1,365,216	143,025	149,534	(6,510)
Road & Street Facilities				
Sidewalk Maintenance & Repair	5,000	416	0	416
Total Road & Street Facilities	5,000	416	0	416
Parks & Recreation				
Athletic Court/Field/Playground Maintena	1,000	84	0	84

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	10/31/2023	10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Clubhouse Miscellaneous Expense	8,000	666	1,050	(383)
Computer Support, Maintenance & Repair	1,000	84	0	83
Decorations	5,000	416	0	417
Dog Waste Station Supplies & Maintenance	20,000	1,667	1,876	(209)
Facility A/C & Heating Maintenance & Rep	5,000	417	0	416
Facility Supplies	7,500	625	406	219
Fitness Equipment Lease Payment	25,500	2,125	2,117	8
Fitness Equipment Maintenance & Repair	8,000	667	321	346
Furniture Repair & Replacement	10,000	833	0	833
GEM Car Maintenance	2,000	167	0	167
Maintenance & Repairs	35,000	2,916	1,175	1,741
Management Contract	575,000	47,917	39,245	8,672
Office Supplies	5,000	417	285	132
Pedestrian Bridge/Boardwalk Maintenance	3,000	250	0	250
Pest Control	7,400	617	195	422
Playground Equipment & Maintenance	2,500	208	0	208
Pool Permits	1,000	0	0	0
Pool Repair & Maintenance	5,000	417	0	417
Pool Service Contract	36,108	3,009	3,006	3
Telephone, Internet, Cable	7,500	625	594	31
Trail/Bike Path Maintenance	3,000	250	0	250
Wildlife Management Services	14,400	1,200	1,200	0
Total Parks & Recreation	787,908	65,576	51,470	14,107
Contingency				
Capital Outlay	300,000	25,000	0	25,000
Miscellaneous Contingency	30,000	2,500	0	2,500
Special Events	25,000	2,083	5,269	(3,186)
Total Contingency	355,000	29,583	5,269	24,313
Total Expenditures	3,456,132	320,020	301,226	18,795
Total Excess of Revenues Over(Under) Expenditures	0	3,136,112	3,177,986	(41,875)
Fund Balance, Beginning of Period	0	0	619,038	(619,037)
Total Fund Balance, End of Period	0	3,136,112	3,797,024	(660,912)

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,827	(3,827)
Special Assessments				
Tax Roll	209,825	209,825	209,825	0
Total Revenues	<u>209,825</u>	<u>209,825</u>	<u>213,652</u>	<u>(3,827)</u>
Expenditures				
Contingency				
Capital Reserve	209,825	209,825	0	209,825
Total Contingency	209,825	209,825	0	209,825
Total Expenditures	<u>209,825</u>	<u>209,825</u>	<u>0</u>	<u>209,825</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>213,652</u>	<u>(213,652)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>817,393</u>	<u>(817,393)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,031,045</u>	<u>(1,031,045)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,486	(1,486)
Special Assessments				
Tax Roll	245,195	245,195	247,190	(1,995)
Total Revenues	<u>245,195</u>	<u>245,195</u>	<u>248,676</u>	<u>(3,481)</u>
Expenditures				
Debt Service				
Interest	180,195	180,195	0	180,195
Principal	65,000	65,000	0	65,000
Total Debt Service	<u>245,195</u>	<u>245,195</u>	<u>0</u>	<u>245,195</u>
Total Expenditures	<u>245,195</u>	<u>245,195</u>	<u>0</u>	<u>245,195</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>248,676</u>	<u>(248,676)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>350,871</u>	<u>(350,871)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>599,547</u>	<u>(599,547)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,234	(5,234)
Special Assessments				
Tax Roll	712,362	712,362	718,157	(5,795)
Total Revenues	<u>712,362</u>	<u>712,362</u>	<u>723,391</u>	<u>(11,029)</u>
Expenditures				
Debt Service				
Interest	537,362	537,362	0	537,361
Principal	175,000	175,000	0	175,000
Total Debt Service	<u>712,362</u>	<u>712,362</u>	<u>0</u>	<u>712,361</u>
Total Expenditures	<u>712,362</u>	<u>712,362</u>	<u>0</u>	<u>712,361</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>723,391</u>	<u>(723,391)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,237,014</u>	<u>(1,237,014)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,960,405</u>	<u>(1,960,405)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,057	(3,057)
Special Assessments				
Tax Roll	490,584	490,584	494,575	(3,991)
Total Revenues	<u>490,584</u>	<u>490,584</u>	<u>497,632</u>	<u>(7,048)</u>
Expenditures				
Debt Service				
Interest	350,584	350,584	0	350,584
Principal	140,000	140,000	0	140,000
Total Debt Service	<u>490,584</u>	<u>490,584</u>	<u>0</u>	<u>490,584</u>
Total Expenditures	<u>490,584</u>	<u>490,584</u>	<u>0</u>	<u>490,584</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>497,632</u>	<u>(497,632)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>753,688</u>	<u>(753,688)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,251,320</u>	<u>(1,251,320)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	10/31/2023	10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,388	(6,388)
Special Assessments				
Off Roll	16,607	16,607	0	16,608
Tax Roll	592,501	592,501	597,321	(4,821)
Total Revenues	<u>609,108</u>	<u>609,108</u>	<u>603,709</u>	<u>5,399</u>
Expenditures				
Debt Service				
Interest	434,108	434,108	0	434,108
Principal	175,000	175,000	0	175,000
Total Debt Service	<u>609,108</u>	<u>609,108</u>	<u>0</u>	<u>609,108</u>
Total Expenditures	<u>609,108</u>	<u>609,108</u>	<u>0</u>	<u>609,108</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>603,709</u>	<u>(603,709)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,643,820</u>	<u>(1,643,820)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>2,247,529</u>	<u>(2,247,529)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,403	(2,403)
Special Assessments				
Tax Roll	470,101	470,101	473,926	(3,825)
Total Revenues	<u>470,101</u>	<u>470,101</u>	<u>476,329</u>	<u>(6,228)</u>
Expenditures				
Debt Service				
Interest	290,101	290,101	0	290,101
Principal	180,000	180,000	0	180,000
Total Debt Service	<u>470,101</u>	<u>470,101</u>	<u>0</u>	<u>470,101</u>
Total Expenditures	<u>470,101</u>	<u>470,101</u>	<u>0</u>	<u>470,101</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>476,329</u>	<u>(476,329)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>592,440</u>	<u>(592,440)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,068,769</u>	<u>(1,068,769)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	10/31/2023	10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,213	(2,213)
Special Assessments				
Off Roll	353,099	353,099	353,099	0
Tax Roll	64,745	64,745	64,745	0
Total Revenues	<u>417,844</u>	<u>417,844</u>	<u>420,057</u>	<u>(2,213)</u>
Expenditures				
Debt Service				
Interest	252,844	252,844	0	252,845
Principal	165,000	165,000	0	165,000
Total Debt Service	<u>417,844</u>	<u>417,844</u>	<u>0</u>	<u>417,845</u>
Total Expenditures	<u>417,844</u>	<u>417,844</u>	<u>0</u>	<u>417,845</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>420,057</u>	<u>(420,057)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>522,489</u>	<u>(522,489)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>942,546</u>	<u>(942,546)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	291	(291)
Special Assessments				
Off Roll	143,313	143,313	143,312	0
Total Revenues	<u>143,313</u>	<u>143,313</u>	<u>143,603</u>	<u>(291)</u>
Expenditures				
Debt Service				
Interest	113,313	113,313	0	113,313
Principal	30,000	30,000	0	30,000
Total Debt Service	<u>143,313</u>	<u>143,313</u>	<u>0</u>	<u>143,313</u>
Total Expenditures	<u>143,313</u>	<u>143,313</u>	<u>0</u>	<u>143,313</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>143,603</u>	<u>(143,603)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>103,261</u>	<u>(103,261)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>246,864</u>	<u>(246,864)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,607	(2,607)
Total Revenues	<u>0</u>	<u>0</u>	<u>2,607</u>	<u>(2,607)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>2,607</u>	<u>(2,607)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>537,886</u>	<u>(537,886)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>540,493</u>	<u>(540,493)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7	(7)
Contributions & Donations from Private Sources				
Developer Contributions	0	0	21,852	(21,852)
Total Revenues	<u>0</u>	<u>0</u>	<u>21,859</u>	<u>(21,859)</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	21,852	(21,853)
Total Other Physical Environment	0	0	21,852	(21,853)
Total Expenditures	<u>0</u>	<u>0</u>	<u>21,852</u>	<u>(21,853)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>7</u>	<u>(7)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,697</u>	<u>(1,697)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,704</u>	<u>(1,704)</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,314	(7,314)
Total Revenues	<u>0</u>	<u>0</u>	<u>7,314</u>	<u>(7,314)</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	61,339	(61,340)
Total Other Physical Environment	0	0	61,339	(61,340)
Total Expenditures	<u>0</u>	<u>0</u>	<u>61,339</u>	<u>(61,340)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(54,025)</u>	<u>54,025</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>912,009</u>	<u>(912,009)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>857,984</u>	<u>(857,984)</u>

Triple Creek Community Development District
Investment Summary
October 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2023</u>
FLCLASS	Average Monthly Yield 5.5011%	\$ 821,220
	Total Reserve Fund Investments	\$ 821,220
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	\$ 69,038
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	123,901
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	89,403
BNY Mellon Series 2012 Prepayment	Federated Govt Oblig Tax MGD 636	5,015
BNY Mellon Series 2012 Sinking Fund	Federated Govt Oblig Tax MGD 636	65,000
BNY Mellon Series 2017 Revenue A	Federated Govt Oblig Tax MGD 636	163,242
BNY Mellon Series 2017 Reserve A	Federated Govt Oblig Tax MGD 636	639,968
BNY Mellon Series 2017 Interest A	Federated Govt Oblig Tax MGD 636	264,031
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	175,000
BNY Mellon Series 2018 Revenue	Dreyfus Govt Sec CM Investor 610	79,443
BNY Mellon Series 2018 Reserve	Dreyfus Govt Sec CM Investor 610	364,455
BNY Mellon Series 2018 Interest	Dreyfus Govt Sec CM Investor 610	172,836
BNY Mellon Series 2018 Prepayment	Dreyfus Govt Sec CM Investor 610	9
BNY Mellon Series 2018 Sinking Fund	Dreyfus Govt Sec CM Investor 610	140,000
BNY Mellon Series 2018 General	Dreyfus Govt Sec CM Investor 610	1
BNY Mellon Series 2019 Revenue A	Dreyfus Govt Sec CM Investor 610	89,513
BNY Mellon Series 2019 Revenue B	Dreyfus Govt Sec CM Investor 610	30,316
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	207,794
BNY Mellon Series 2019 Interest B	Dreyfus Govt Sec CM Investor 610	14,625
BNY Mellon Series 2019 Prepayment A	Dreyfus Govt Sec CM Investor 610	5,000
BNY Mellon Series 2019 Prepayment B	Dreyfus Govt Sec CM Investor 610	530,432
BNY Mellon Series 2019 Sinking Fund A	Dreyfus Govt Sec CM Investor 610	413
BNY Mellon Series 2019 General B	Dreyfus Govt Sec CM Investor 610	1,917
BNY Mellon Series 2021 Revenue	Dreyfus Govt Sec CM Investor 610	37,181
BNY Mellon Series 2021 Reserve	Dreyfus Govt Sec CM Investor 610	235,038
BNY Mellon Series 2021 Interest	Dreyfus Govt Sec CM Investor 610	142,625
BNY Mellon Series 2021 Sinking Fund	Dreyfus Govt Sec CM Investor 610	180,000
BNY Mellon Series 2021B Revenue	Federated Govt Oblig Tax MGD INS 636	23,666
BNY Mellon Series 2021B Reserve	Federated Govt Oblig Tax MGD INS 636	209,776
BNY Mellon Series 2021B Interest	Federated Govt Oblig Tax MGD INS 636	126,259
BNY Mellon Series 2021B Sinking Fund	Federated Govt Oblig Tax MGD INS 636	165,000
BNY Mellon Series 2023 Reserve	Dreyfus Govt Sec CM Investor 610	72,359
BNY Mellon Series 2023 Interest	Dreyfus Govt Sec CM Investor 610	31,193
	Total Debt Service Fund Investments	\$ 5,181,142
BNY Mellon Series 2021 Construction	Federated Govt Oblig Tax MGD INS 636	\$ 540,493
BNY Mellon Series 2021B Construction	Federated Govt Oblig Tax MGD INS 636	1,704
BNY Mellon Series 2023 Construction	Dreyfus Govt Sec CM Investor 610	1,425,308
	Total Capital Projects Fund Investments	\$ 1,967,505

**Triple Creek Community Development District
Summary A/R Ledger
From 10/01/2023 to 10/31/2023**

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
535, 2816						
535-001	535 General Fund	AG EHC II (LEN) Multi State 1	AR00001227	12109	10/01/2023	95,539.25
535-001	535 General Fund	AG EHC II (LEN) Multi State 1	AR00001226	12109	10/01/2023	191,078.50
535-001	535 General Fund	AG EHC II (LEN) Multi State 1	AR00001228	12109	10/01/2023	95,539.25
535-001	535 General Fund	Camp Gladiator	AR00001474	11510	10/01/2023	6.98
535-001	535 General Fund	Camp Gladiator	AR00001474	11510	10/01/2023	93.02
535-001	535 General Fund	Hillsborough County Tax Collector	AR00001485	12110	10/01/2023	3,066,968.00
535-001	535 General Fund	Learn Dance Easily	AR00001476	11510	10/01/2023	6.98
535-001	535 General Fund	Learn Dance Easily	AR00001476	11510	10/01/2023	93.02
535-001	535 General Fund	My Tennis Game	AR00001472	11510	10/01/2023	93.02
535-001	535 General Fund	My Tennis Game	AR00001472	11510	10/01/2023	6.98
535-001	535 General Fund	TC Venture I, LLC	AR00001230	12109	10/01/2023	1,752.96
535-001	535 General Fund	TC Venture I, LLC	AR00001229	12109	10/01/2023	3,505.92
535-001	535 General Fund	TC Venture I, LLC	AR00001231	12109	10/01/2023	1,752.96
535-001	535 General Fund	Triple Creek Homeowners Association, Inc.	AR00001470	11510	10/25/2023	93.02
535-001	535 General Fund	Triple Creek Homeowners Association, Inc.	AR00001470	11510	10/25/2023	6.98
Sum for 535, 2816						3,456,536.84
535, 2822						
535-005	535 Reserve Fund	Hillsborough County Tax Collector	AR00001485	12110	10/01/2023	209,825.00
Sum for 535, 2822						209,825.00
535, 2824						
535-200	535 Debt Service Fund S2012	Hillsborough County Tax Collector	AR00001485	12110	10/01/2023	245,195.03
Sum for 535, 2824						245,195.03
535, 2825						
535-201	535 Debt Service Fund S2017	Hillsborough County Tax Collector	AR00001485	12110	10/01/2023	712,361.72
Sum for 535, 2825						712,361.72
535, 2826						
535-202	535 Debt Service Fund S2018	Hillsborough County Tax Collector	AR00001485	12110	10/01/2023	490,583.99
Sum for 535, 2826						490,583.99
535, 2833						
535-203	535 Debt Service Fund S2019	Hillsborough County Tax Collector	AR00001485	12110	10/01/2023	592,500.85
Sum for 535, 2833						592,500.85
535, 2835						
535-205	535 Debt Service Fund S2021	Hillsborough County Tax Collector	AR00001485	12110	10/01/2023	470,100.72
Sum for 535, 2835						470,100.72
535, 2836						
535-306	535 Capital Projects Fund S2021B	TC Venture II, LLC	AR00001484	11510	10/31/2023	21,852.21
Sum for 535, 2836						21,852.21
535, 2838						
535-206	535 Debt Service Fund S2021B	AG EHC II (LEN) Multi State 1	AR00001226	12109	10/01/2023	176,549.53

See Notes to Unaudited Financial Statements

**Triple Creek Community Development District
Summary A/R Ledger
From 10/01/2023 to 10/31/2023**

535-206	535 Debt Service Fund S2021B	AG EHC II (LEN) Multi State 1	AR00001227	12109	10/01/2023	88,274.77
535-206	535 Debt Service Fund S2021B	AG EHC II (LEN) Multi State 1	AR00001228	12109	10/01/2023	88,274.77
535-206	535 Debt Service Fund S2021B	Hillsborough County Tax Collector	AR00001485	12110	10/01/2023	64,745.06
Sum for 535, 2838 535, 2913						417,844.13
535-207	535 Debt Service Fund S2023	TC Venture I, LLC	AR00001229	12109	10/01/2023	71,656.32
535-207	535 Debt Service Fund S2023	TC Venture I, LLC	AR00001230	12109	10/01/2023	35,828.16
535-207	535 Debt Service Fund S2023	TC Venture I, LLC	AR00001231	12109	10/01/2023	35,828.16
Sum for 535, 2913						143,312.64
Sum for 535						6,760,113.13
Sum Total						6,760,113.13

**Triple Creek Community Development District
Summary A/P Ledger
From 10/1/2023 to 10/31/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
535, 2816					
535 General Fund	10/12/2023	Chris's Plumbing Service, Inc.	14836	Pumped Repair / Replaced Floats 10/23	757.50
535 General Fund	10/20/2023	Chris's Plumbing Service, Inc.	15008	Pumped & Cleaned Lift Station 10/23	875.00
535 General Fund	10/12/2023	Chris's Septic Service, Inc.	43893-5246	Pumped & Cleaned Lift Station 10/23	325.00
535 General Fund	10/24/2023	David Alan Stafford	DS102423	Board Of Supervisors Meeting 10/24/23	200.00
535 General Fund	10/31/2023	Doodycalls of Parrish FL	PAR-0080053	Pet Waste Station Services 10/23	1,876.25
535 General Fund	10/24/2023	Elizabeth Rosado	ER102423	Board Of Supervisors Meeting 10/24/23	200.00
535 General Fund	10/02/2023	Florida Department of Commerce	88985	Special District Fee FY 2023/2024	175.00
535 General Fund	10/24/2023	George Alexander Garces Sr.	AG102423	Board of Supervisors Meeting 10/24/23	200.00
535 General Fund	10/31/2023	Halff Associates, Inc	10107293	Engineering Services 10/23	2,234.73
535 General Fund	10/31/2023	Halff Associates, Inc	10107293	Engineering Services 10/23	80.03
535 General Fund	10/02/2023	Hillsborough County BOCC	8992542002 09/23	11920 Streambed Dr 09/23	183.77
535 General Fund	10/31/2023	Hillsborough County BOCC	8992542002 10/23	11920 Streambed Dr 10/23	265.62
535 General Fund	10/30/2023	Hillsborough County BOCC	5901186305 10/23	13013 Bobby Creek 10/23	1,345.66
535 General Fund	10/22/2023	Hillsborough County BOCC-Consumer Veteran	2222762	False Alarm #5 Fee 10/23	150.00
535 General Fund	10/16/2023	Jerry Richardson Trapper	1810	Monthly Hog Removal Service 10/23	1,200.00
535 General Fund	10/18/2023	Kutak Rock, LLP	3295875	Legal Services 09/23	4,388.70
535 General Fund	10/31/2023	Kutak Rock, LLP	3310010	Legal Services 10/23	4,230.68
535 General Fund	10/18/2023	Kutak Rock, LLP	3295878	Boundary Amendment Fees 09/23	3,393.00
535 General Fund	10/01/2023	Kutak Rock, LLP	3264362	Legal Services 07/23	7,619.32
535 General Fund	10/19/2023	Landscape Maintenance Professionals, Inc.	179354	Magnolia Tree Replacement 10/23	1,903.50
535 General Fund	10/18/2023	Landscape Maintenance Professionals, Inc.	179323	Fall Annuals 10/23	3,600.00
535 General Fund	10/18/2023	Landscape Maintenance Professionals, Inc.	179322	Install River Rock for Rain Runoff 10/23	340.00
535 General Fund	10/12/2023	Landscape Maintenance Professionals, Inc.	179243	Palm Tree Removal 10/23	725.00
535 General Fund	10/10/2023	Landscape Maintenance Professionals, Inc.	179186	Flush Cut & Clean Up Trees & Shrubs 10/23	1,575.00
535 General Fund	10/01/2023	Landscape Maintenance Professionals, Inc.	178957	Irrigation Repairs 09/23	354.00
535 General Fund	10/23/2023	Landscape Maintenance Professionals, Inc.	179392	Palm Tree Replacements 10/23	2,387.90
535 General Fund	10/31/2023	Landscape Maintenance Professionals, Inc.	179811	Bushhog & Vegetative Removal 10/23	3,420.00
535 General Fund	10/31/2023	Landscape Maintenance Professionals, Inc.	179814	Plant Cleanup & Disposal 10/23	810.00
535 General Fund	10/31/2023	Landscape Maintenance Professionals, Inc.	179813	Remove Tree Stakes	526.50

**Triple Creek Community Development District
Summary A/P Ledger
From 10/1/2023 to 10/31/2023**

		Maintenance Professionals, Inc.		10/23	
535 General Fund	10/31/2023	Landscape Maintenance Professionals, Inc.	179812	Garlon Application & Vegetative Removal 10/23	1,875.00
535 General Fund	10/26/2023	Landscape Maintenance Professionals, Inc.	179740	Grind (5) Stumps in Playground Area 10/23	675.00
535 General Fund	10/26/2023	Landscape Maintenance Professionals, Inc.	179693	Irrigation Modifications 10/23	520.00
535 General Fund	10/23/2023	Landscape Maintenance Professionals, Inc.	179394	Plant Replacements 10/23	2,360.35
535 General Fund	10/23/2023	Landscape Maintenance Professionals, Inc.	179391	Elm Tree Replacement 10/23	1,777.50
535 General Fund	10/23/2023	Landscape Maintenance Professionals, Inc.	179389	Tabebuia Tree Replacement 10/23	857.65
535 General Fund	10/23/2023	Landscape Maintenance Professionals, Inc.	179388	Maple Tree Replacement 10/23	805.50
535 General Fund	10/26/2023	Manuel Laina	1113	Music Entertainment 10/23	400.00
535 General Fund	10/24/2023	Marc A. Carlton	MC102423	Board of Supervisors Meeting 10/24/23	200.00
535 General Fund	10/22/2023	Marc Security Services LLC	1174	Security Services 10/23	2,150.40
535 General Fund	10/27/2023	Nvirotect Pest Control Service, Inc.	309160	Pest Control 10/23	195.00
535 General Fund	10/24/2023	Shannon Lewis	SL102423	Board of Supervisors Meeting 10/24/23	200.00
535 General Fund	10/01/2023	Sitex Aquatics, LLC	7793B	Midge Fly & Mosquito Treatment 09/23	5,518.00
535 General Fund	10/31/2023	Sitex Aquatics, LLC	7573B	Midge Fly & Mosquito Treatment 10/23	5,518.00
535 General Fund	10/01/2023	Sitex Aquatics, LLC	7899B	Aquatic Maintenance 10/23	4,950.00
535 General Fund	10/18/2023	Sunset Park Title Company LLC	101823 Sunset Park	Series 2019B Bond Pay-Off Overpayment 10/23	28,709.07
535 General Fund	10/31/2023	Sunset Park Title Company LLC	103123 Sunset Park	Series 2019B Bond Pay-Off Overpayment 10/23	15,331.96
535 General Fund	10/01/2023	TECO	221009117070 08/23	Electric -Village R Solar 08/23	1,267.85
535 General Fund	10/17/2023	TECO	TECO Summary 10/23A	Electric Summary 10/23	3,160.04
535 General Fund	10/17/2023	TECO	TECO Summary 10/23A	Electric Summary 10/23	32,552.68
535 General Fund	10/17/2023	TECO	TECO Summary 10/23A	Electric Summary 10/23	1,484.43
535 General Fund	10/12/2023	TECO	221009117070 09/23	Electric -Village R Solar 09/23	611.01
535 General Fund	10/01/2023	Times Publishing Company	0000295768 07/30/23	Legal Advertising 07/23	2,336.95
535 General Fund	10/31/2023	Vesta Property Services, Inc.	415103	Amenity Management Services - Contract Increase 10/23	18,695.95
535 General Fund	10/31/2023	Vesta Property Services, Inc.	414956	Association Website 10/23	83.50
535 General Fund	10/31/2023	Vesta Property Services, Inc.	414956	Association Website 10/23	25.80
Sum for 535, 2816					177,603.80
535, 2836					
535 Capital Projects Fund S2021B	10/31/2023	Ferguson US Holdings, Inc.	CUS 76-QR Ferguson	CUS 76-79 QR S2021B	8,803.63
535 Capital Projects	10/31/2023	Frontier Florida, LLC	CUS 77-QR Frontier	CUS 76-79 QR	2,764.02

**Triple Creek Community Development District
Summary A/P Ledger
From 10/1/2023 to 10/31/2023**

	Fund S2021B				S2021B	
	535 Capital Projects	10/31/2023	Half Associates, Inc	CUS 78-QR Half	CUS 76-79 QR	9,693.06
	Fund S2021B				S2021B	
	535 Capital Projects	10/31/2023	Kutak Rock, LLP	CUS 79-QR Kutak	CUS 76-79 QR	591.50
	Fund S2021B			Rock	S2021B	
Sum for 535, 2836						21,852.21
535, 2914						
	535 Capital Projects	10/31/2023	The Kearney	CR 7-O Kearney	CR 7-O S2023	58,272.55
	Fund S2023		Companies, LLC			
Sum for 535, 2914						58,272.55
Sum for 535						257,728.56
Sum Total						257,728.56

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

Construction Account Activity Through October 31, 2023

Inflows:	Debt Proceeds	\$	7,954,372.00
	Underwriter's Discount		168,700.00
			Total Inflows: 8,123,072.00
	Interest Earnings		44,263.20
	Transfer from S2017B Trust Accounts		852,847.30
			Total Inflows: \$ 9,020,182.50

Outflows:

<u>Requisition Date</u>	<u>Requisition Number</u>	<u>Contractor</u>	<u>Amount</u>	<u>Status as of 10/31/23</u>
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 October 31, 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 October 31, 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)	Cleared
7/31/2023	88-NP	Halff Associates, Inc.	(516.72)	Cleared
7/31/2023	89-NP	Kutak Rock, LLP	(342.00)	Cleared
8/31/2023	90-NP	Halff Associates, Inc.	(339.38)	Cleared
8/31/2023	91-NP	Kutak Rock LLP	(256.50)	Cleared
9/30/2023	92-NP	Halff Associates, Inc.	(6,604.60)	Cleared
9/30/2023	93-NP	Landscape Maintenance Professionals, Inc.	(12,180.50)	Cleared
9/30/2023	94-NP	Landscape Maintenance Professionals, Inc.	(87,484.61)	Cleared
Total Villages N&P:			(8,305,439.69)	
Total Construction Requisitions and COI:			(8,479,689.69)	
Total Outflows:			(8,479,689.69)	
Series 2021 Construction Account Balance at October 31, 2023			\$ 540,492.81	

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

Construction Account Activity Through October 31, 2023

Inflows:	Debt Proceeds	\$	7,383,041.42
	Underwriter's Discount		151,200.00
			Total Inflows: 7,534,241.42
	Interest Earnings		9,609.88
	Transfer from Reserve		1,180.63
			Total Inflows: \$ 7,545,031.93

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 10/31/23
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
05/31/22	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 October 31, 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 October 31, 2023 \$ 1,704.25

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021B CONSTRUCTION CUSTODY ACCOUNT**

Construction Account Activity Through October 31, 2023

Inflows:	Developer Contributions	\$	7,224,604.64
	Accounts Receivable		21,852.21
	Total Inflows:	\$	7,246,456.85

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 10/31/23
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	Half 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	Half 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	Half 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	Half Associates, Inc.	(32,082.27)	Cleared
1/31/2023	CUS 21-QOR	Half 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	Half 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	Half 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	Half Associates, Inc.	(6,153.60)	Cleared

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021B CONSTRUCTION CUSTODY ACCOUNT**

Construction Account Activity Through October 31, 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	Half Associates, Inc.	(5,497.44)	Cleared
6/30/2023	CUS 48-QOR	Half 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)	Cleared
6/30/2023	CUS 52-QOR	Half Associates, Inc.	(5,342.78)	Cleared
6/30/2023	CUS 53-QOR	Half Associates, Inc.	(17,201.20)	Cleared
6/30/2023	CUS 54-QOR	Kutak Rock LLP	(176.00)	Cleared
6/30/2023	CUS 55-QOR	The Kearney Companies, LLC	(8,475.00)	Cleared
7/31/2023	CUS 56-QOR	Atlantic TNG, LLC	(33,317.00)	Cleared
7/31/2023	CUS 57-QOR	Ferguson Waterworks	(192,602.14)	Cleared
7/31/2023	CUS 58-QOR	Ferguson Waterworks	(5,655.28)	Cleared
7/31/2023	CUS 59-QOR	Florida Soil Cement Co., LLC	(280,012.16)	Cleared
7/31/2023	CUS 60-QOR	Florida Soil Cement Co., LLC	(104,200.33)	Cleared
7/31/2023	CUS 61-QOR	Half Associates, Inc.	(5,814.95)	Cleared
7/31/2023	CUS 62-QOR	The Kearney Companies, LLC	(705.67)	Cleared
7/31/2023	CUS 63-QOR	Atlantic TNG, LLC	(16,695.00)	Cleared
7/31/2023	CUS 64-QOR	Ferguson Waterworks	(4,744.53)	Cleared
7/31/2023	CUS 65-QOR	Florida Soil Cement Co., LLC	(71,721.17)	Cleared
7/31/2023	CUS 66-QOR	Half Associates, Inc.	(5,025.87)	Cleared
7/31/2023	CUS 67-QOR	Half Associates, Inc.	(240.09)	Cleared
7/31/2023	CUS 68-QOR	Kutak Rock LLP	(484.00)	Cleared
7/31/2023	CUS 69-QOR	The Kearney Companies, LLC	(182,775.92)	Cleared
7/31/2023	CUS 70-QOR	The Kearney Companies, LLC	(541.56)	Cleared
9/30/2023	CUS 71-QOR	Half Associates, Inc.	(41,172.63)	Cleared
9/30/2023	CUS 72-QOR	Kutak Rock LLP	(566.00)	Cleared
9/30/2023	CUS 73-QOR	The Kearney Companies, LLC	(1,221.64)	Cleared
9/30/2023	CUS 74-QOR	The Kearney Companies, LLC	(2,588.48)	Cleared
9/30/2023	CUS 75-QOR	The Kearney Companies, LLC	(64,297.73)	Cleared
10/31/2023	CUS 76-QOR	Ferguson Waterworks	(8,803.63)	AP
10/31/2023	CUS 77-QOR	Frontier Communications	(2,764.02)	AP
10/31/2023	CUS 78-QOR	Half Associates, Inc.	(9,693.06)	AP
10/31/2023	CUS 79-QOR	Kutak Rock LLP	(591.50)	AP

Total Construction Requisitions: (7,246,456.85)

Total Outflows: (7,246,456.85)

Series 2021B Construction Custody Account Balance at October 31, 2023 \$ -

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2023**

Construction Account Activity Through October 31, 2023

Inflows:	Debt Proceeds	\$	1,964,171.15
	Underwriter's Discount		41,900.00
	Total Inflows:		2,006,071.15
	Interest Earnings		17,701.64
	Total Inflows:	\$	2,023,772.79

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 10/31/23
07/20/23	COI	Kutak Rock LLP	\$ (45,000.00)	Cleared
07/20/23	COI	Gray Robinson	(42,500.00)	Cleared
07/20/23	COI	Rizzetta & Company, Inc.	(20,000.00)	Cleared
07/20/23	COI	BNY Mellon	(7,500.00)	Cleared
07/20/23	COI	Akerman LLP	(40,000.00)	Cleared
07/20/23	COI	ImageMaster	(1,750.00)	Cleared
07/20/23	COI	Underwriter's Discount	(41,900.00)	Cleared
		Total COI Expenses:	(198,650.00)	
09/30/23	1	Atlantic TNG, llc	(1,758.00)	Cleared
09/30/23	2	Ferguson US Holdings, Inc.	(13,634.81)	Cleared
09/30/23	3	Florida Soil Cement Company, LLC	(183,752.23)	Cleared
09/30/23	4	Half & Associates, Inc	(34,462.63)	Cleared
09/30/23	5	The Kearney Companies, LLC	(157,365.88)	Cleared
09/30/23	6	The Kearney Companies, LLC	(8,840.94)	Cleared
10/31/23	7	The Kearney Companies, LLC	(58,272.55)	AP
		Total Village O:	(458,087.04)	
		Total Construction Requisitions and COI:	(656,737.04)	

Retainage Payable:	(509,051.59)
Total Outflows:	(1,165,788.63)

Series 2023 Construction Account Balance at October 31, 2023 \$ **857,984.16**

Outstanding Contracts, net of Retainage:	
The Kearney Companies	\$ 661,863.91
Contract Subtotal	661,863.91

Uncommitted Funds Available at October 31, 2023 \$ **196,120.25**

Triple Creek Community Development District
Notes to Unaudited Financial Statements
October 31, 2023

Balance Sheet

1. Trust statement activity has been recorded through 10/31/23.
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.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
- 5.

Summary A/R Ledger – Subsequent Collections

6. General Fund – Payment for Invoice #AR00001226 in the amount of \$191,078.50 was received in November 2023.
7. General Fund – Payment for Invoice #AR00001470 in the amount of \$100.00 was received in November 2023.
8. General Fund – Payment for Invoice #AR00001476 in the amount of \$100.00 was received in November 2023.
9. Debt Service Fund 206 – Payment for Invoice #AR00001226 in the amount of \$176,549.53 was received in November 2023.
10. Capital Projects Fund 306 – Payment for Invoice #AR00001484 in the amount of \$21,852.21 was received in November 2023.

Tab 8

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, October 24, 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 <i>(via phone)</i>
David Stafford	Board Supervisor, Assistant Secretary
Elizabeth Rosado	Board Supervisor, Assistant Secretary
Shannon Lewis	Board Supervisor, Assistant Secretary

Also, present were:

Matt O’Nolan	District Manager, Rizzetta & Company, Inc.
Julie Cortina	Manager, Vesta
Kyle Thornton	DE; Halff
Joe Craig	Sitex Aquatics <i>(via phone)</i>
Lindsay Whelan	DC; Kutak Rock <i>(via phone)</i>
Bennett Davenport	DC; Kutak Rock
Steven Giovanniello	Vesta, Clubhouse Manager
Jacob Yakoubi	Vesta, Clubhouse Assistant Manager
John Fowler	Landscape Inspection, Rizzetta & Company, Inc.
Paula Means	Representative, LMP

Audience	Present
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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

Public Comments

The Board heard comments regarding tennis and pickleball schedule coordination and landscaping issues around Eagle Swoop and Streambed, Triple Creek up to Streambed and Tannencrest.

On a Motion by Mr. Garces, seconded by Ms. Rosado, with all in favor, the Board approved for Mr. Carlton to participate by phone, for the Triple Creek Community Development District.

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THIRD ORDER OF BUSINESS

Staff Reports

A. Sitex Aquatics Report

Mr. Smith presented the Aquatics Report to the Board.

The Board requested Sitex Aquatics provide a report/update on algae pond flips and Brazilian Pepper.

B. Landscape Inspection Report and Responses

Mr. Fowler presented the Landscape Inspection Report to the Board.

The Board requested Mr. Giovanniello regularly inspect landscaping on high visibility areas.

Ms. Means presented her report to the Board.

The Board requested LMP work to trim all low hanging branches according to scope.

1. Consideration of Landscape Addendum 7

On a Motion by Mr. Stafford, seconded by Ms. Lewis, with all in favor, the Board approved the Landscape Addendum 7, for Village N and P, for the Triple Creek Community Development District.

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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. Stafford, with all in favor, the Board approved the LMP Proposal #85319, in the amount of \$1,875.00, for the Triple Creek Community Development District.

81

On a Motion by Mr. Garces, seconded by Mr. Stafford, with all in favor, the Board approved the LMP Proposal #85407, in the amount of \$1,453.50, for the Triple Creek Community Development District.

82

On a Motion by Mr. Garces, seconded by Mr. Stafford, with all in favor, the Board approved the LMP Proposal #86222, in the amount of \$2,290.50, for the Triple Creek Community Development District.

83

On a Motion by Mr. Garces, seconded by Mr. Stafford, with all in favor, the Board approved the LMP Proposal #86223, in the amount of \$3,420.00, for the Triple Creek Community Development District.

84

On a Motion by Mr. Garces, seconded by Mr. Stafford, with all in favor, the Board approved the LMP Proposal #86225, in the amount of \$1,622.50, for the Triple Creek Community Development District.

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86 The Board tables proposal 86158 and requested a third option regarding proposals 86169/86172.

87

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89

D. Amenity Manager Update

90

91 Mr. Giovanniello gave his report to the Board.

92

93 The Board requested the Vending Machine owner fix and get working the Streambed vending machine.

94

95 The Board directed Mr. Giovanniello to replace the mats on the splash pad.

96

97 The Board directed Mr. Garces and Mr. Giovanniello to review the roadmap every Friday.

98

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100

E. District Counsel

101

102 Present, no report.

103

104

F. District Engineer

105

106 **G.** Present, no report.

107

108 The Board recommended Mr. Stafford take the lead on the new amenity building and correspond with Mr. Thornton.

109

110

G. District Manager

111

112

113

114 Mr. O’Nolan communicated that the next meeting is scheduled for Tuesday,
115 November 14, 2023 at 6:00 p.m. for a Vesta Staffing Meeting, and November 28,
116 2023 at 6:00 p.m. for the next BOS meeting.

117
118

119 **1. Review of District Manager Report**

120

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

122

123 Mr. O’Nolan stated that the District is currently \$175,839 under budget.

124

125 **2. Review of Financial Statement**

126

127 This month’s financial statement was not available for the Board to review.

128

129 **FOURTH ORDER OF BUSINESS**

BUSINESS ITEMS

130

131 **A. Consideration of Doody Calls Service Increase**

132

On a Motion by Mr. Garces, seconded by Ms. Lewis, with all in favor, the Board approved the increased service level proposal from Doody Calls, for the Triple Creek Community Development District.

133

134 **B. Consideration of FLCLASS Account**

135

136 The Board approved the setting up of an FLCLASS operating account.

137

138 **C. Consideration of Pool Service**

139

140 The Board requested further review of the Vesta pool maintenance proposal to be discussed
141 at the Nov 14th workshop.

142

143

On a Motion by Mr. Stafford, seconded by Mr. Garces, with all in favor, the Board approved terminating Suncoast Pools contract, stating that payment will be withheld from Suncoast if service levels fall below scope, for the Triple Creek Community Development District.

144

145 **D. Consideration of Vesta Amendment 3**

146

147

On a Motion by Mr. Garces, seconded by Mr. Stafford, with all in favor, the Board approved the Vesta Third Amendment, for the Triple Creek Community Development District.

148

149

150

151 **E. Consideration of Resolution 2024-01, Authorizing Village O, Q & R Landscape and**
152 **Irrigation Installation RFP**
153

On a Motion by Mr. Garces, seconded by Ms. Lewis, with all in favor, the Board approved Resolution 2024-01, Authorizing Village O, Q & R Landscape and Irrigation Installation RFP, for the Triple Creek Community Development District.

154
155
156 **F. Consideration of Additional Proposals for Playground Shade Installation**
157

158 No new proposals were received at this time.
159

160 **FIFTH ORDER OF BUSINESS**

**Consideration of the Minutes of the Board
of Supervisors' Meeting held on
September 19, 2023**

On a Motion by Mr. Garces, seconded by Mr. Stafford, with all in favor, the Board ratified the Minutes of the Board of Supervisors' Meeting held on September 19, 2023, for the Triple Creek Community Development District.

164
165
166
167 **SIXTH ORDER OF BUSINESS**

**Ratification of Operation and Expenditures
for September 2023**

168
169
170 The September O&M Board Package was not available for the Board to review.
171

172
173 **SEVENTH ORDER OF BUSINESS**

CLOSED SECURITY SESSION

On a Motion by Mr. Carlton, seconded by Mr. Stafford, with all in favor, the Board approved a NTE of \$1,000 authorizing Mr. Garces to purchase and install neighborhood watch signs, for the Triple Creek Community Development District.

175
176 The Board directed District Counsel to investigate options on terminating Securiteam contract
177 with a timeline of installation of new vendor to begin on Feb 1st and end date for Securiteam no
178 later than March 31st.
179

180 The Board requested District Engineer to determine the feasibility of new security monitoring
181 vendor installing necessary infrastructure during construction of new amenity building.
182

183 **EIGHTH ORDER OF BUSINESS**

**SUPERVISOR REQUESTS AND
COMMENTS**

184
185
186 Supervisor Stafford requested metal for sale empty sign frames be removed from the Dorado
187 Shores area.

188
189 Supervisor Lewis requested permanent lighting proposal in the offseason around late
190 January for the Amenity Center.

191
192
193
194
195

NINTH ORDER OF BUSINESS

ADJOURNMENT

On a Motion by Mr. Garces, seconded by Mr. Stafford, with all in favor, the Board adjourned the meeting at 9:33 p.m. for the Triple Creek Community Development District.

196
197
198
199

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 9

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

Operation and Maintenance Expenditures September 2023 For Board Approval

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

The total items being presented: **\$251,291.34**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Triple Creek Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amour</u>
Accurate Drilling Solutions, LLC	100465	i4686	Install 44 Gal Press Tank 08//23	\$1,098.79
Ballenger & Company, Inc.	100485	23433	Pump Station Maintenance & WUP Reading 09/23	\$1,010.00
Cirque du Jour	100476	10242023	Fall Festival 09/24/23	\$500.00
Complete Pro Inc.	100477	4506	Evaporator Drain Line Cleaning 09/23	\$165.00
Doodycalls of Parrish FL	100466	PAR-0042578	Pet Waste Station Services 06/23	\$1,591.25
Doodycalls of Parrish FL	100466	PAR-0042579	Pet Waste station Services 06/23	\$750.00
Doodycalls of Parrish FL	100466	PAR-0042580	Pet Waste Station Supplies 06/23	\$2,546.00
Doodycalls of Parrish FL	100472	PAR-0062067	Pet Waste Station Services 08/23	\$1,775.00
Egis Insurance Advisors, LLC	100492	19862	Policy #100123656 10/01/23 - 10/01/2024	\$35,054.00
FitRev, Inc.	100473	29228	Quarterly Preventative Maintenance 09/23	\$105.00
FitRev, Inc.	100486	29227	Hammock Club- Quarterly Preventative Maintenance 09/23	\$375.00
Florida Department of Revenue	20230918-01	Sales Tax 39-8016521260- 7 08/23 ACH	Sales Tax 08/23	\$460.47
Frontier Florida, LLC	ACH	813-671-5900-060221-5 09/23 Autopay	Internet & Cable Services 09/23	\$327.80
Halff Associates, Inc	100478	10103643	Engineering Services 08/23	\$6,646.57

Triple Creek Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amour</u>
Hillsborough County BOCC	100474	8992542002 8/23	11920 Streambed Dr 08/23	\$327.25
Hillsborough County BOCC	100493	5901186305 8/23	13013 BOGGY CREEK DR 08/23	\$2,093.70
Jerry Richardson Trapper	100479	1802	Monthly Hog Removal Service 09/23	\$1,200.00
Kutak Rock, LLP	100480	3279391	Legal Services 08/23	\$6,831.71
Landscape Maintenance Professionals, Inc.	100467	178259	Invoice Corrections for Monthly Ground Maintenance 08/23	\$10,732.69
Landscape Maintenance Professionals, Inc.	100487	178152	Monthly Landscape Maintenance 09/23	\$68,139.06
Landscape Maintenance Professionals, Inc.	100487	178255	Removed & Replaced Washingtonia Palm 09/23	\$1,395.00
Landscape Maintenance Professionals, Inc.	100487	178320	Padlocks for Pump Electrical Panels 08/23	\$120.00
Landscape Maintenance Professionals, Inc.	100487	178368	(2) Tree Stump Removal 08/23	\$1,435.00
Landscape Maintenance Professionals, Inc.	100487	178369	Pruned Branches & Removed Trees 08/23	\$1,695.20
Landscape Maintenance Professionals, Inc.	100487	178538	Install Jasmine 09/23	\$398.40
Landscape Maintenance Professionals, Inc.	100487	178539	Removed & Replaced Oleander Center Island 09/23	\$204.75
Marc Security Services LLC	100481	1143	Security Services 09/01/23 -09/17/23	\$2,352.00
Marc Security Services LLC	100488	1148	Security Services 09/18/23- 09/30/23	\$1,747.20

Triple Creek Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amour</u>
Nvirotect Pest Control Service, Inc.	100468	303735	Pest Control 08/23	\$195.00
Pathward, National Association	100482	244822	Lease Agreement 105598-1 09/23	\$2,116.76
Rizzetta & Company, Inc.	100471	INV0000083227	District Management Fees 09/23	\$4,689.00
Securiteam, Inc.	100489	17271	Monthly Monitoring 09/23	\$820.00
Securiteam, Inc.	100489	17316	(100) 0E-9081MP Keyfobs 09/23	\$495.00
Sitex Aquatics, LLC	100490	7660B-116	Aquatic Maintenance 09/23	\$4,950.00
Sitex Aquatics, LLC	100490	7660B-13	Midge Fly & Mosquito Treatment 08/23	\$5,518.00
Suncoast Pool Service, Inc.	100491	9658	Pool Service 09/23	\$1,000.00
Suncoast Pool Service, Inc.	100491	9659	Hammock Club Pool Service 09/23	\$2,006.00
TECO	100494	TECO Summary 09/23	Electric Summary 09/23	\$37,798.45
Triple Creek CDD	DC090523	DC090523	Debit Card Replenishment	\$2,844.72
Triple Creek CDD	DC092223	DC092223	Debit Card Replenishment	\$2,224.32
Vesta Property Services, Inc.	100469	412672	Seasonal Pool Monitor 08/23	\$3,891.17
Vesta Property Services, Inc.	100475	412583	Amenity Management Services 09/23	\$20,549.05

Triple Creek Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amour</u>
Vesta Property Services, Inc.	100475	413122	Association Website 08/23	\$83.50
Vesta Property Services, Inc.	100483	413268	Additional Staff Coverage- August under budget 08/23	\$10,320.64
VGlobal Tech	100484	5420	Web Maintenance-Community Care Sites 09/23	\$75.00
Waste Management Inc. of Florida	100470	9961479-2206-5	Waste Disposal Services 09/23	<u>\$637.89</u>
Total Report				<u>\$251,291.34</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 DID #6
13306 Wildflower Meadow Dr.
Riverview, FL 33579

Work Order #: 8635

Transaction Date: 8/25/2023

Terms: Net 30

Invoice Due Date: 9/24/2023

Invoice #: i4686

Item	Description	Quantity	Price	Amount
Installation	Installation	1	\$150.00	\$150.00
44 Gal Press Tank	Challenger 44 Gal Press Tank	1	\$873.79	\$873.79
Misc Fee	Misc Fittings	1	\$50.00	\$50.00
Temporary Fuel Surcharge	Temporary Fuel Surcharge	1	\$25.00	\$25.00

Subtotal: \$1,098.79

Total: \$1,098.79

Balance Due: \$1,098.79

RECEIVED
8/28/2023

**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 23433
DATE 09/01/2023
TERMS Net 30
DUE DATE 10/01/2023

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
9/6/2023

INVOICE

Complete Pro Inc.
10312 Bloomingdale Ave. Suite 108-341
Riverview, FL 33578

Info@CompleteProAir.com
+1 (813) 257-9100
CompleteProAir.com



Triple Creek Community

Bill to

Triple Creek Community
Steven Giovanniello
13013 Boggy Creek Dr.
Riverview, FL 33579

Invoice details

Invoice no.: 4506
Terms: Due on receipt
Invoice date: 09/01/2023

Product or service	Amount
1. 1 Drain Line Cleaning Service date: 09/01/2023 Drain Line Cleaning Technician cleaned evaporator pan and flushed drain line.	1 unit x \$165.00 \$165.00

Total \$165.00

Ways to pay



Contact Complete Pro Inc. to pay.



Pay invoice



Doodycalls of Parrish FL
 4326 Kingsfield Dr
 Parrish, FL 34219

Please remit payment to: Doodycalls of Parrish FL 4326 Kingsfield Dr Parrish, FL 34219	
Invoice Balance	\$1591.25
Total Due Includes All Unpaid Invoices	\$ 5078.20

Triple Creek,
 13013 Boggy Creek Drive
 Riverview, FL 33579

Checks payable to DoodyCalls of Parrish FL: We appreciate your business.

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-0042578	June 30, 2023
Description	Date	Qty	U/M	Rate	Discount	Amount
SO-00157 Service : Pet waste station service	June 1, 2023	25		\$ 8.75		\$ 218.75
SO-00157 Service : Common area cleaning	June 1, 2023	1		\$ 75.00		\$ 75.00
SO-00157 Service : Common area cleaning	June 8, 2023	1		\$ 75.00		\$ 75.00
SO-00157 Service : Pet waste station service	June 8, 2023	25		\$ 8.75		\$ 218.75
SO-00157 Service : Pet waste station service	June 15, 2023	25		\$ 8.75		\$ 218.75
SO-00157 Service : Common area cleaning	June 15, 2023	1		\$ 75.00		\$ 75.00
SO-00157 Service : Common area cleaning	June 22, 2023	1		\$ 75.00		\$ 75.00
SO-00157 Service : Pet waste station service	June 22, 2023	32		\$ 8.75		\$ 280.00
SO-00157 Service : Pet waste station service	June 29, 2023	32		\$ 8.75		\$ 280.00
SO-00157 Service : Common area cleaning	June 29, 2023	1		\$ 75.00		\$ 75.00
Invoice Total						\$1591.25
Payments/Credits Applied to Invoice						\$0.00
Invoice Balance						\$1591.25
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.						



Doodycalls of Parrish FL
 4326 Kingsfield Dr
 Parrish, FL 34219

INVOICE# PAR-0042579

06/30/2023

Please remit payment to: Doodycalls of Parrish FL 4326 Kingsfield Dr Parrish, FL 34219	
Invoice Balance	\$750.00
Total Due Includes All Unpaid Invoices	\$ 5078.20

Triple Creek,
 13013 Boggy Creek Drive
 Riverview, FL 33579

Checks payable to DoodyCalls of Parrish FL: We appreciate your business.

		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-0042579	June 30, 2023
Description	Date	Qty	U/M	Rate	Discount	Amount
SO-00171 Service : Other	June 15, 2023	10		\$ 75.00		\$ 750.00
Invoice Total						\$750.00
Payments/Credits Applied to Invoice						\$0.00
Invoice Balance						\$750.00
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.						



Doodycalls of Parrish FL
 4326 Kingsfield Dr
 Parrish, FL 34219

INVOICE# PAR-0042580

06/30/2023

Please remit payment to: Doodycalls of Parrish FL 4326 Kingsfield Dr Parrish, FL 34219 \$2,546.00	
Invoice Balance	\$2736.95
Total Due Includes All Unpaid Invoices	\$ 5078.20

Triple Creek,
 13013 Boggy Creek Drive
 Riverview, FL 33579

Checks payable to DoodyCalls of Parrish FL: We appreciate your business.

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-0042580	June 30, 2023
Description	Date	Qty	U/M	Rate	Discount	Amount
SO-00156 Product : Pet waste stations	June 15, 2023	12		\$ 199.00		\$ 2388.00
SO-00156 Product : Other	June 15, 2023	2		\$ 79.00		\$ 158.00
Florida Product Sales Tax				0.08%	Did not apply the sales tax	\$ 190.95
Invoice Total						\$2736.95
Payments/Credits Applied to Invoice						\$0.00
Invoice Balance						-\$2736.95
A minus sign (-) in the Total Due Field Box indicates a credit balance						\$2,546.00
DoodyCalls is going Green - Let us know if you prefer your invoices by email or choose monthly auto pay with your card.						



Doodycalls of Parrish FL
 4326 Kingsfield Dr
 Parrish, FL 34219

Please remit payment to: Doodycalls of Parrish FL 4326 Kingsfield Dr Parrish, FL 34219	
Invoice Balance	\$1775.00
Total Due Includes All Unpaid Invoices	\$ 6853.20

Triple Creek,
 13013 Boggy Creek Drive
 Riverview, FL 33579



Checks payable to DoodyCalls of Parrish FL: We appreciate your business.

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-0062067	Aug. 31, 2023
Description	Date	Qty	U/M	Rate	Discount	Amount
SO-00157 Service : Pet waste station service	Aug. 3, 2023	32		\$ 8.75		\$ 280.00
SO-00157 Service : Common area cleaning	Aug. 3, 2023	1		\$ 75.00		\$ 75.00
SO-00157 Service : Pet waste station service	Aug. 10, 2023	32		\$ 8.75		\$ 280.00
SO-00157 Service : Common area cleaning	Aug. 10, 2023	1		\$ 75.00		\$ 75.00
SO-00157 Service : Pet waste station service	Aug. 17, 2023	32		\$ 8.75		\$ 280.00
SO-00157 Service : Common area cleaning	Aug. 17, 2023	1		\$ 75.00		\$ 75.00
SO-00157 Service : Pet waste station service	Aug. 24, 2023	32		\$ 8.75		\$ 280.00
SO-00157 Service : Common area cleaning	Aug. 24, 2023	1		\$ 75.00		\$ 75.00
SO-00157 Service : Pet waste station service	Aug. 31, 2023	32		\$ 8.75		\$ 280.00
SO-00157 Service : Common area cleaning	Aug. 31, 2023	1		\$ 75.00		\$ 75.00
Invoice Total						\$1775.00
Payments/Credits Applied to Invoice						\$0.00
Invoice Balance						\$1775.00
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.						

INVOICE



Customer	Triple Creek Community Development District
Acct #	503
Date	09/18/2023
Customer Service	Kristina Rudez
Page	1 of 1

RECEIVED
9/25/2023

Triple Creek Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 35,054.00
Payment Amount	
Payment for:	Invoice#19862
100123656	

Thank You

Please detach and return with payment



Customer: Triple Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
19862	10/01/2023	Renew policy	Policy #100123656 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/18/2023	35,054.00

Total
\$ 35,054.00

Thank You

*FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349*

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	sclimer@egisadvisors.com	09/18/2023
Atlanta, GA 30374-8555		



PREMIUM SUMMARY

**Triple Creek Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123656

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$28,452
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,458
Public Officials and Employment Practices Liability	\$3,144
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$35,054

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



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

Invoice

Date	Invoice #
9/7/2023	29228

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

RECEIVED
 9/8/2023

S.O. No.	P.O. No.	Terms	Rep
28189		Due on receipt	CDB

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

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.



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

Invoice

Date	Invoice #
9/7/2023	29227

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
28184		Due on receipt	CDB

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

RECEIVED
 09/08/2023

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.



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.

RECEIVED

9/11/2023

Certificate Number: 39-8016521260-7 **SALES AND USE TAX RETURN** HD/PM Date: / / **DR-15 R. 01/15**

	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due		
A. Sales/Services	6139.53	.	6139.53	460.47		
B. Taxable Purchases	Include use tax on Internet / out-of-state untaxed purchases →			.		
C. Commercial Rentals	.	.	.	.
D. Transient Rentals	.	.	.	.
E. Food & Beverage Vending	.	.	.	.
Transient Rental Rate: Surtax Rate: 0.015 Reporting Period: August 2023				5. Total Amount of Tax Due		
Name: Triple Creek Community Development District Address: 3434 Colwell Avenue, Suite 200 City/St: Tampa, FL 33614 ZIP: FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0120				460.47		
				6. Less Lawful Deductions	.	
				7. Net Tax Due	460.47	
				8. Less Est Tax Pd / DOR Cr Memo	.	
				9. Plus Est Tax Due Current Month	.	
				10. Amount Due	460.47	
				11. Less Collection Allowance	E-file/E-pay Only	
				12. Plus Penalty	.	
				13. Plus Interest	.	
				14. Amount Due with Return	460.47	

Due: Late After:

Check here if payment was made electronically.

9100 0 20179999 0001003031 0 4999999999 0000 5

Certificate Number: 39-8016521260-7 **SALES AND USE TAX RETURN** HD/PM Date: / / **DR-15 R. 01/15**

	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due		
A. Sales/Services	6139.53	.	6139.53	460.47		
B. Taxable Purchases	Include use tax on Internet / out-of-state untaxed purchases →			.		
C. Commercial Rentals	.	.	.	.
D. Transient Rentals	.	.	.	.
E. Food & Beverage Vending	.	.	.	.
Transient Rental Rate: Surtax Rate: 0.015 Reporting Period: August 2023				5. Total Amount of Tax Due		
Name: Triple Creek Community Development District Address: 3434 Colwell Avenue, Suite 200 City/St: Tampa, FL 33614 ZIP: FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0120				460.47		
				6. Less Lawful Deductions	.	
				7. Net Tax Due	460.47	
				8. Less Est Tax Pd / DOR Cr Memo	.	
				9. Plus Est Tax Due Current Month	.	
				10. Amount Due	460.47	
				11. Less Collection Allowance	E-file/E-pay Only	
				12. Plus Penalty	.	
				13. Plus Interest	.	
				14. Amount Due with Return	460.47	

Due: Late After:

Check here if payment was made electronically.

9100 0 20179999 0001003031 0 4999999999 0000 5



State of Florida Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
Sales Tax - [Click for Help](#) NODE: 2

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 39-8016521260-7

Confirmation Number: 230918416272

DR-15

Certificate Number	Collection Period	Confirm Date and Time
39-8016521260-7	08/2023	09/18/2023 10:52:44 AM ET

Location Address

11920 STREAMBED DR
RIVERVIEW, FL 33579-0000

TRIPLE CREEK COMMUNITY DEVELOPMENT
DISTR
RHODINE RD
RIVERVIEW, FL 33569-0000

Contact Information	
Name	Hanna Yi
Phone	(813) 533 - 2950
Email	hyi@rizzetta.com

Debit Date:	9/19/2023
Amount for Check:	\$460.47
Bank Routing Number:	
Bank Account Number:	
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	Hanna Yi

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Hanna Yi
Phone Number:	813-533-2950
Email Address:	hyi@rizzetta.com

	Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity		\$ 6139.53	\$ 0.00	\$ 6139.53	\$ 460.47
B. Taxable Purchases				\$ 0.00	\$ 0.00
C. Commercial Rentals		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C(a). Less Sales Tax Scholarship Credits					\$ 0.00
D. Transient Rentals		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
				5. Total Amount of Tax Due	\$ 460.47
				6. Less Lawful Deductions	\$ 0.00
				7. Net Tax Due	\$ 460.47
				8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
				9. Plus Est. Tax Due Current Month	\$ 0.00
				10. Amount Due	\$ 460.47
You have chosen not to donate your collection allowance to education.				11. Less Collection Allowance	\$ 0.00
				12. Plus Penalty	\$ 0.00
				13. Plus Interest	\$ 0.00
				14. Amount Due with Return	\$ 460.47
				Payment you have authorized	460.47
15(a). Exempt Amount of Items Over \$5000 (included in Column 3)				15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)				15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)				15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)				15(d). \$	92.09
16. Hope Scholarship Credits (included in Line 6)				16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)				17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)				18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)				19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits				20. \$	0.00
21(a). Scholarship Funding Tax Credit				21(a). \$	0.00
21(b). Film and Entertainment Industry Credit				21(b). \$	0.00
21(c). Economic Energy Zone Credit				21(c). \$	0.00
21(d). Strong Families Tax Credit				21(d). \$	0.00
21(e). New Worlds Reading Initiative Tax Credit				21(e). \$	0.00
21. Other Authorized Credits				21. \$	0.00



Your Monthly Invoice

Account Summary

New Charges Due Date	9/26/23
Billing Date	9/02/23
Account Number	813-671-5900-060221-5
PIN	
Previous Balance	215.22
Payments Received Thru 8/28/23	-215.22
Thank you for your payment!	
Balance Forward	.00
New Charges	327.80
Total Amount Due	\$327.80





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ANYWHERE
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WAYS TO PAY YOUR BILL


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 **800-801-6652**

MyFrontier app


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

6790 0007 NO RP 02 09052023 NNNNNNNN 01 002229 0007

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

9/02/23
813-671-5900-060221-5

LET FRONTIER® BE YOUR TECH SUPPORT

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.

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

9/02/23
813-671-5900-060221-5

CURRENT BILLING SUMMARY

Local Service from 09/02/23 to 10/01/23

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		4.09
FL State Communications Services Tax		3.57
County Communications Services Tax		3.48
Federal USF Recovery Charge		2.63
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		.09
Total Basic Charges		81.90
Non Basic Charges		
FiberOptic Internet 700 Static IP		210.98
5 Usable Static IP Addresses		20.00
FL State Sales Tax		.60
County Sales Tax		.15
Total Non Basic Charges		231.73
Toll/Other		
Federal Primary Carrier Single Line Charge		9.99
FCA Long Distance - Federal USF Surcharge		2.92
FL State Communications Services Tax		.64
County Communications Services Tax		.62
Total Toll/Other		14.17
TOTAL	327.80	

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 \$96.07 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 October 1, 2023, Frontier will no longer print the call detail for zero-rated toll-free usage. To view the call detail log into your online account to access your electronic bill. Call detail will only be supplied where toll-free charges apply.

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.

Beginning with this bill, your Federal Primary Carrier Single Line Charge has increased to \$9.99 per month, per line.



ULTS MEASURED CALL DETAIL for 813/671-5900

1 & over	21 @	.0000	.00
	----		-----
Number of Calls in 31 Day Period are	21	TOTAL	.00





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

Invoice Date: 09/08/2023
 Invoice: 10103643
 Project: 039611.001

Attention: Matthew O'Nolan, MONolan@rizzetta.com
 Project Name: Triple Creek CDD/CDD Engineer (061980009)

For Professional Services Rendered through: August 20, 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	79.47	4,768.43	4,768.43	0.00
Total Hourly Not To Exceed Services:	6,000.00	79.47	4,768.43	4,768.43	0.00

Hourly	Current Amount
000P01 - Meetings / Misc. Engineering Svcs.	6,646.57
Total Hourly Services:	6,646.57

Amount Due this Invoice: 6,646.57

Notes from Project Manager:

LA - Maintenance Map updates and creation/additions for northern areas
 Eng - Responsd/research questions from DM, annual report, site visit for annual report, CDD Mtg w/budget (8/15), alley discussions, push Builders for cleanup/mowing



Remit payment to P.O. Box 4897, Dept 331, Houston, TX 77210
 Reference Project 039611.001 and Invoice 10103643
 Contact Tina Horn at tHorn@Halff.com with any billing questions.

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

Matthew O'Nolan
Triple Creek Community Devel. Dist
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

September 08, 2023
Project No: 039611.001
Invoice No: 10103643
Invoice Total: \$6,646.57

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

Professional Services thru August 20, 2023

Phase 000P01 Meetings / Misc. Engineering Svcs.

Professional Personnel

	Hours	Amount	
Engineer I - Civil	.50	61.37	
LA/Planner II - Landscape	15.25	1,821.16	
Principal/Officer-Prof. Eng III	11.75	3,761.41	
Prof. Landscape Architect III	6.50	1,002.63	
Totals	34.00	6,646.57	
Total Labor			6,646.57

Total this Invoice \$6,646.57



Hillsborough County Florida

CUSTOMER NAME TRIPLE CREEK CDD	ACCOUNT NUMBER 8992542002	BILL DATE 09/01/2023	DUE DATE 09/22/2023
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Service Address: 11920 STREAMBED DR

S-Page 1 of 1

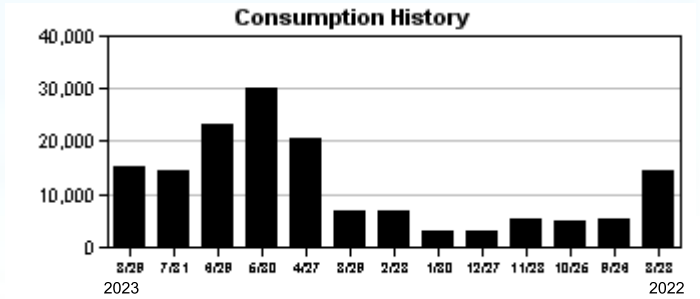
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60842286	07/31/2023	26062	08/29/2023	26216	15400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$46.51
Water Base Charge	\$50.73
Water Usage Charge	\$13.86
Sewer Base Charge	\$122.94
Sewer Usage Charge	\$87.93

Summary of Account Charges

Previous Balance	\$316.66
Net Payments - Thank You	\$-316.66
Total Account Charges	\$327.25
AMOUNT DUE	\$327.25



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!

Single-Piece
TRIPLE CREEK CDD
MOVED NO FORWARDING ADDRESS

15,166 8

DUE DATE	09/22/2023
AMOUNT DUE	\$327.25
AMOUNT PAID	

0089925420021 00000327254



Hillsborough County Florida

CUSTOMER NAME TRIPLE CREEK CDD	ACCOUNT NUMBER 5901186305	BILL DATE 08/29/2023	DUE DATE 09/19/2023
--	-------------------------------------	--------------------------------	-------------------------------



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	07/28/2023	26276	08/28/2023	27796	152000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$459.04
Water Base Charge	\$91.46
Water Usage Charge	\$359.08
Sewer Base Charge	\$221.75
Sewer Usage Charge	\$867.92

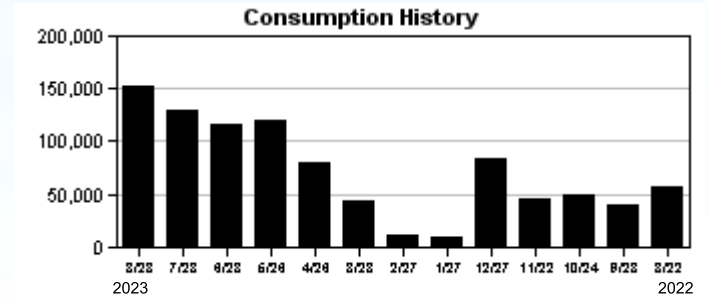
Summary of Account Charges

Previous Balance	\$1,783.42
Net Payments - Thank You	\$-1,783.42
Bill Adjustments	\$89.17
Total Account Charges	\$2,004.53

AMOUNT DUE	\$2,093.70
-------------------	-------------------

Miscellaneous Charges

Late Payment Charge	\$89.17
Total Miscellaneous Charges	\$89.17



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

6.784 8

DUE DATE	09/19/2023
AMOUNT DUE	\$2,093.70
AMOUNT PAID	

0059011863053 00002093706

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 # 1802

DATE 09/15/2023
DUE DATE 09/30/2023
TERMS Net 15

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

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

1Trap/ 3 cameras currently in use.

LTD: Hogs Removed: 30
YTD: Hogs Removed: 23
MTD: Hogs Removed: 2

Note:

MPORTANT:

There is standing water in some areas of the property and snakes have been seen in these areas.

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

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

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 12, 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. 3279391

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. 3279391
20023-1

Re: Triple Creek CDD - General Counsel

For Professional Legal Services Rendered

08/01/23	L. Whelan	0.50	142.50	Confer with staff regarding revised playground shade structure proposal; review tentative agenda for August board meeting and provide comments to same
08/02/23	B. Davenport	0.30	75.00	Revise playground shade installation agreement per discussion with staff
08/02/23	L. Whelan	0.30	85.50	Review revised playground shade structure installation agreement; confer with staff regarding Securiteam matters
08/03/23	B. Davenport	0.10	25.00	Confer with Mr. O'Nolan regarding district matters
08/03/23	L. Whelan	0.50	142.50	Confer with staff regarding vending machine operator services agreement; confer with Mr. Thornton regarding district matters
08/04/23	B. Davenport	3.00	750.00	Review Village M landscape and irrigation installation agreement and performance bonds relative to default

KUTAK ROCK LLP

Triple Creek CDD
September 12, 2023
Client Matter No. 20023-1
Invoice No. 3279391
Page 2

				options relating to installation delay matters; prepare draft assignment of vending machine operating agreement
08/04/23	J. Gillis	1.30	201.50	Prepare resolution ratifying Series 2023 bonds; prepare amended and restated disclosure of public financing
08/04/23	L. Whelan	0.40	114.00	Confer with Mr. Thornton regarding Village M landscape installation matters; confer with Ms. Jones regarding documents for August agenda package; review drafts of resolution ratifying 2023 Bonds, amended and restated disclosure of public financing, and assignment to vending machine services agreement
08/08/23	B. Davenport	2.90	725.00	Prepare for August Board meeting
08/08/23	J. Gillis	0.40	62.00	Confer with staff regarding district management proposals and score sheets
08/08/23	L. Whelan	0.30	85.50	Confer with staff regarding availability for conference call with Securiteam; confer with Mr. Garces regarding status of district matters; confer with Mr. Neilsen regarding form of liability waiver for dance classes
08/09/23	J. Gillis	0.30	46.50	Research district management proposals and score sheets
08/10/23	L. Whelan	1.30	370.50	Prepare for and attend conference call with staff and Securiteam on contract scope matters
08/14/23	B. Davenport	0.50	125.00	Prepare license agreement for Watch Me Swim, LLC
08/14/23	J. Gillis	0.70	108.50	Review Triple Creek Phase 1 Village A plat and revise special warranty deed and bill of sale from HOA for Tracts A-1 and A-2
08/14/23	L. Whelan	0.40	114.00	Confer with staff and Mr. Garces regarding Securiteam matters; review July financial statements;

KUTAK ROCK LLP

Triple Creek CDD
September 12, 2023
Client Matter No. 20023-1
Invoice No. 3279391
Page 3

				review HOA counsel comments to alley roadway conveyance documents; confer with Mr. Nielsen regarding vendor comments to playground shade installation agreement
08/15/23	J. Gillis	0.20	31.00	Review revise special warranty deed for Triple Creek Phase 1 Village A Tracts A-1 and A-2
08/15/23	L. Whelan	6.40	1,824.00	Confer with Mr. Nielsen regarding permit fees for playground shade installation; review matters relating to Securiteam agreements; attend August board meeting
08/18/23	J. Gillis	0.80	124.00	Coordinate recording of amended and restated disclosure of public financing; follow up from August Board meeting
08/18/23	L. Whelan	0.50	142.50	Follow-up from August Board meeting
08/21/23	J. Gillis	0.10	15.50	Revise form vendor agreement
08/21/23	L. Whelan	0.30	85.50	Review draft swim school license agreement and provide comments to same; confer with staff regarding status of approval of shade installation agreement; confer with Mr. Thornton regarding matters relating to Village M landscape installation agreement
08/23/23	L. Whelan	1.70	484.50	Confer with staff regarding amenity incident and suspension matter; prepare amended and restated Securiteam agreement
08/25/23	B. Davenport	0.30	75.00	Review meeting minutes from recent board meeting and correspond with Mr. O'Nolan regarding same
08/28/23	B. Davenport	0.60	150.00	Prepare holiday lighting agreement; prepare amendment to Vesta amenity management agreement
08/28/23	J. Gillis	0.20	31.00	Confer with staff regarding status of holiday lighting proposal

KUTAK ROCK LLP

Triple Creek CDD
September 12, 2023
Client Matter No. 20023-1
Invoice No. 3279391
Page 4

08/28/23	K. John	0.60	150.00	Confer with Mr. Giovanniello regarding Hillsborough County child protection ordinance enforcement procedures
08/28/23	L. Whelan	0.80	228.00	Review draft agreement for FY 24 holiday lighting services and confer with staff regarding status of final proposal for same; confer with staff regarding Hillsborough County child protection ordinance and implementation of same

TOTAL HOURS 25.70

TOTAL FOR SERVICES RENDERED \$6,514.00

DISBURSEMENTS

Filing and Court Fees 310.00
Meals 13.50
Travel Expenses -5.79

TOTAL DISBURSEMENTS 317.71

TOTAL CURRENT AMOUNT DUE \$6,831.71



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
8/23/2023	178259

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
TRIPLE CREEK RECONCILIATION PER SPREADSHEET			
FISCAL YEAR 2021 MONTHLY GROUND MAINTENANCE	1	-887.50	-887.50
FISCAL YEAR 2022 MONTHLY GROUND MAINTENANCE	1	10,994.05	10,994.05
FISCAL YEAR 2023 MONTHLY GROUND MAINTENANCE	1	626.14	626.14
		Total	\$10,732.69
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	9/22/2023	\$0.00
		Balance Due	\$10,732.69



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

Invoice

Date	Invoice #
9/1/2023	178152

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

Property Information

RECEIVED
8/23/2023

Services for the month of September 2023

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE ORIGINAL	1	48,324.00	48,324.00
ADDENDUM #1 VILLAGE H GROUND MAINTENANCE	1	3,035.00	3,035.00
FUEL SURCHARGE FOR SEPTEMBER -8/15/23 AVG PRICE \$3.80 /GAL	1	674.64	674.64
ADDENDUM #3 BERM & JETER CREEK GROUND MAINTENANCE	1	1,492.92	1,492.92
ADDENDUM #4 MNP PONDS	1	2,132.00	2,132.00
ADDENDUM #5 VILLAGE M GROUND MAINTENANCE EFFECTIVE JANUARY 1, 2023	1	12,180.50	12,180.50
ADDENDUM #6 VIAAGE N & P IRRIGATION MAINTENANCE EFFECTIVE MAY 1, 2023	1	300.00	300.00

Fert&Pest included in total beginning 12-1-2021			Total	\$68,139.06
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	10/1/2023	Balance Due	\$68,139.06



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
9/1/2023	178255

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

Property Information

Estimate #
83516

Work Order #

PO / PA #
99620

Description	Qty	Rate	Amount
56. Proposal to remove and replace dead 12' OA Washingtonia Palm on Boggy Creek and Tannencrest North of Triple Creek Blvd. 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'			
Palm - Washingtonian 12'OA B&B	1	900.00	900.00
Staking/ Wood - 4x4x8	1	157.50	157.50
Debris Disposal	1	337.50	337.50
		Total	\$1,395.00
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	10/1/2023	Balance Due
			\$0.00
			\$1,395.00

RECEIVED
 8/23/2023



Invoice

Date	Invoice #
8/25/2023	178320

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

Property Information

Estimate #
85329

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Master Lock Outdoor Combination Lock, 1-1/2 in. Shackle, Resettable Purchase and install combination padlocks for 2 pump electrical panels.	2	60.00	120.00

RECEIVED
8/28/2023

Entrance pump and pump on Royal Palms Dr.	Total	\$120.00
---	-------	----------

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	9/24/2023	Balance Due	



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	8/24/2023
Estimate #	85329
LMP REPRESENTATIVE	
SU	
PO #	
Work Order #	

Entrance pump and pump on Royal Palms Dr.

DESCRIPTION	QTY	COST	TOTAL
Master Lock Outdoor Combination Lock, 1-1/2 in. Shackle, Resettable Purchase and install combination padlocks for 2 pump electrical panels.	2	60.00	120.00

TERMS AND CONDITIONS:

TOTAL	\$120.00
--------------	-----------------

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 _____



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
8/31/2023	178368

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

Property Information

Estimate #
84738

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove and stump grind 2 Bismark Palms located at the intersection of Streambed and Triple Creek Blvd. Palms are showing symptoms of fungus that is causing the trunk to rot. Includes debris removal.			
Palm Removal w/ stump grind	2	717.50	1,435.00
Total			\$1,435.00
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	9/30/2023	\$0.00
Balance Due			\$1,435.00



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
8/31/2023	178369

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

Property Information
RECEIVED 8/31/2023

Estimate #
84853

Work Order #

PO / PA #

Description	Qty	Rate	Amount
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
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	9/30/2023	\$0.00
Balance Due			\$1,695.20



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

RECEIVED
 9/18/2023

Date	Invoice #
9/15/2023	178538

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

Property Information

Estimate #
84099

Work Order #

PO / PA #
99743

Description	Qty	Rate	Amount
Jasmine - Minima (Variegated) 1 gal.	30	13.28	398.40
Proposal per May inspection.. Fill in jasmine minima on the island at Big Bend and Triple Creek.			
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' Note: No warranty or guarantee is provided for transplanted material Note: LMP is not responsible for damage to underground utilities on private property. Where applicable Utility locates will be completed however this does not extend beyond roadway easements and public Right-of-Ways. Locates on private property will be Property Owners responsibility. LMP will take every measure to be careful when excavating but cannot guarantee or be responsible for damages that occur for unknown and unmarked wiring, piping, and other.			
Total			\$398.40
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	10/15/2023	\$0.00
Balance Due			\$398.40



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

RECEIVED
 9/18/2023

Date	Invoice #
9/15/2023	178539

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

Property Information

Estimate #
84291

Work Order #

PO / PA #
99501

Description	Qty	Rate	Amount
Per John Fowler.. Proposal to remove Oleander in the center island on Triple Creek Blvd. at Royal Pines that were killed by cold and replace with same to match others that did not die from the cold. 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'			
Oleander Dark Pink 3g	7	29.25	204.75
Total			\$204.75
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	10/15/2023	Balance Due
			\$0.00
			\$204.75

MARC SECURITY SERVICES

5118 N 56th St Ste 122

FL US

+1 8772626372

invoices@marcss.com

RECEIVED
9/11/2023



BILL TO

TRIPLE CREEK COMMUNITY

DEVELOPMENT DISTRICT

3434 COLWELL AVENUE

SUITE 200

TAMPA, FL 33614 Hillsborough

INVOICE 1143

DATE 09/10/2023 **TERMS** 10 days

DUE DATE 09/20/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/01/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/02/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/03/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/04/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER Labor Day holiday	6	33.60	201.60
09/05/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/06/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/07/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/08/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/09/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/10/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/11/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/12/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/13/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/14/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/15/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/16/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/17/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40

SUBTOTAL	2,352.00
TAX	0.00
TOTAL	2,352.00

TOTAL DUE	\$2,352.00
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MARC SECURITY SERVICES

5118 N 56th St Ste 122

FL US

+1 8772626372

invoices@marcss.com



RECEIVED
9/18/2023

BILL TO

TRIPLE CREEK COMMUNITY

DEVELOPMENT DISTRICT

3434 COLWELL AVENUE

SUITE 200

TAMPA, FL 33614 Hillsborough

INVOICE 1148

DATE 09/17/2023 TERMS 10 days

DUE DATE 09/27/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/18/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/19/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/20/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/21/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER Labor Day holiday	6	22.40	134.40
09/22/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/23/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/24/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/25/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/26/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/27/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/28/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/29/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40
09/30/2023	SECURITY OFFICER AT TRIPLE CREEK	TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER	6	22.40	134.40

SUBTOTAL 1,747.20

TAX 0.00

TOTAL 1,747.20

TOTAL DUE \$1,747.20



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: 8/29/23

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Account Number: 9501

Invoice Number: 303735

Previous Balance: \$0.00

Commercial General Pests \$195.00

Sales Tax: \$0.00

Service Amount: \$195.00

Check /Cash: _____

Technician(s): Elijah

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 checked="" type="checkbox"/> Rest Room	<input type="checkbox"/> Retail	<input type="checkbox"/> Weekly	<input type="checkbox"/> Annual Service

General Pest	Treatment
<input type="checkbox"/> Acrobat Ants	<input type="checkbox"/> Advion Ant Bait Station .1%
<input type="checkbox"/> Argentine Ants	<input type="checkbox"/> Advion Ant Gel Bait .05%
<input type="checkbox"/> Bed Bugs	<input type="checkbox"/> Advion Roach Bait Stn .5%
<input type="checkbox"/> Carpenter Ants	<input type="checkbox"/> Advion Roach Gel Bait .6%
<input type="checkbox"/> Crazy Ants	<input type="checkbox"/> Alpine Aerosol .25%
<input type="checkbox"/> Drain Flies	<input type="checkbox"/> Biozyme
<input type="checkbox"/> Fire Ants	<input type="checkbox"/> CM Insect Monitors
<input type="checkbox"/> Fleas	<input type="checkbox"/> Dekko Silver Fish Paks 20%
<input type="checkbox"/> German Roaches	<input type="checkbox"/> D-Fense Dust .05%
<input type="checkbox"/> Ghost Ants	<input type="checkbox"/> Gentrol Liquid 9%
<input type="checkbox"/> Mosquitos	<input checked="" type="checkbox"/> Inspection
<input type="checkbox"/> Mud Daubers	<input type="checkbox"/> Maxforce Quantum .03%
<input type="checkbox"/> Pantry pests	<input type="checkbox"/> Niban FG 5%
<input type="checkbox"/> Paper Wasps	<input type="checkbox"/> Nyguard IGR 10%
<input type="checkbox"/> Pharaoh Ants	<input type="checkbox"/> Onslaught 6.4%
<input checked="" type="checkbox"/> Preventative	<input checked="" type="checkbox"/> Perimeter Sweep
<input type="checkbox"/> Roaches	<input type="checkbox"/> Taurus .06%
<input type="checkbox"/> Silverfish	<input type="checkbox"/> Talstar Xtra .25%
<input type="checkbox"/> Spiders	<input checked="" type="checkbox"/> Transport GHP .11%
<input type="checkbox"/> Ticks	<input type="checkbox"/> Transport Mikron .11%
<input type="checkbox"/> White Foot Ants	<input type="checkbox"/> Vector Bio 5
<input type="checkbox"/> _____	<input type="checkbox"/> Wasp Freeze .1%
	<input type="checkbox"/> Web Out 10.5%
	<input type="checkbox"/> _____

Rodent Control	Treatment
<input type="checkbox"/> Mice	<input type="checkbox"/> CM Rat Snap Traps
<input type="checkbox"/> Rats	<input type="checkbox"/> Contrac Blox Bait .005%
<input type="checkbox"/> _____	<input type="checkbox"/> Final Blox Bait .005%
	<input type="checkbox"/> Rodent Bait Stations
	<input type="checkbox"/> T-Rex Rat Snap Traps
	<input type="checkbox"/> Victor Glue Boards

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

Ask us about Automatic Payments or Paperless Billing

RECEIVED
8/31/2023

Instructions: Melinda

Melinda Wilkins



INVOICE




Page 1 of 2

INVOICE NUMBER	INVOICE DATE
244822	9/1/2023
CONTRACT NUMBER	DUE DATE
105598-1	10/1/2023

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.CO
M
 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
244822	9/1/2023
CONTRACT NUMBER	DUE DATE
105598-1	10/1/2023

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

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

Invoice

Date	Invoice #
9/1/2023	INV0000083227

Bill To:

TRIPLE CREEK CDD 2700 S Falkenburg Rd., Suite 2745 Riverview FL 33578



Services for the month of	Terms	Client Number
September	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

Securiteam Inc.

Invoice

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

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

RECEIVED
9/7/2023

P.O. No.	Date	Invoice #	Due Date	Acct #
	09/01/2023	17271	10/01/2023	VID0223/VID0222

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

	Subtotal	\$1,000.00
	Sales Tax (0.0%)	\$0.00
	Total	\$1,000.00
	Balance Due	\$820.00

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

Invoice

RECEIVED
 9/15/2023

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
9/15/2023	17316		Net 30	10/15/2023

QTY	Description
100	0E-9081MP Keyfob Format: H10301 FC: 24 Range: 41400-41499

This invoice is for 100 Key Fobs. This invoice must be paid prior to the order being placed.	Subtotal	\$495.00
	Sales Tax (0.0%)	\$0.00
	Total	\$495.00
	Payments/Credits	\$0.00
	Balance Due	\$495.00

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Triple Creek.

Bill to

Triple Creek
Rizzetta
Taylor Nielsen

Ship to

Triple Creek
Rizzetta
Taylor Nielsen

Invoice details

Invoice no.: 7660B-116
Terms: Net 30
Invoice date: 09/01/2023
Due date: 10/01/2023



	Product or service		Amount
1.	Lake Maintenance Triple Creek Aquatic Maintenance-47 Waterways	1 × \$4,950.00	\$4,950.00
		Total	\$4,950.00

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Triple Creek.

Bill to

Triple Creek
Rizzetta
Taylor Nielsen

Ship to

Triple Creek
Rizzetta
Taylor Nielsen

Invoice details

Invoice no.: 7660B-13
Terms: Net 30
Invoice date: 08/31/2023
Due date: 09/30/2023

	Product or service		Amount
1.	Triple Creek-Mosquito Managemen Mosquito Management Service Weekly ULV Fogging with Adulticide-done on Wednesday nights-August	1 × \$4,128.00	\$4,128.00
2.	Triple Creek Mosquito Fogging Triple Creek Mosquito Flogging	1 × \$1,390.00	\$1,390.00
Total			\$5,518.00

RECEIVED
8/28/2023

Suncoast Pool Service

Invoice

P.O. Box 224
Elfers, FL 34680

Date	Invoice #
9/2/2023	9658

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

RECEIVED
9/6/2023

P.O. No.	Terms	Project
Sept 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

Thank you for your business.

Total \$1,000.00

Phone #

(727) 271-1395

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
9/2/2023	9659

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



P.O. No.	Terms	Project
Sept 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

Thank you for your business.

Phone #
(727) 271-1395

Total	\$2,006.00
--------------	------------

Triple Creek CDD
TECO Meter Reading 08/11/23 - 09/12/23
Due 10/09/23

<u>Account</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
211005280683	9/18/2023	12141 Triple Creek Bl Pmp	001-53100-4301	\$ 147.10
211005280915	9/18/2023	12198 Triple Creek Bl Pmp	001-53100-4301	\$ 171.92
211005281160	9/18/2023	Balm Riverview/Trpl Crk PH1	001-53100-4307	\$ 1,697.68
211005281400	9/19/2023	Triple Creek Tract D	001-53100-4307	\$ 966.74
211005281640	9/18/2023	Triple Creek Tract A	001-53100-4307	\$ 1,776.03
211005281889	9/18/2023	12113 Triple Creek BL	001-53100-4301	\$ 61.67
211005282127	9/18/2023	11920 Streambed Dr CLBHS	001-53100-4304	\$ 723.91
211005282317	9/18/2023	Triple Creek BL PH2	001-53100-4307	\$ 3,528.83
211005282515	9/18/2023	Triple Creek PH 2	001-53100-4307	\$ 8,521.22
211005282705	9/18/2023	Triple Creek PH C	001-53100-4307	\$ 975.32
211017442784	9/18/2023	12799 Hammock Park Dr Irr	001-53100-4301	\$ 153.15
211017442826	9/18/2023	12409 Big Bend Rd Well	001-53100-4301	\$ 203.69
211025638753	9/18/2023	13013 Twin Bridges Dr PMP	001-53100-4301	\$ 125.87
221003452580	9/18/2023	13323 Wildflower Meadow Dr.	001-53100-4301	\$ 87.87
221003469352	9/18/2023	13427 Dorado Shores Ave	001-53100-4301	\$ 186.95
221005700036	9/18/2023	12791 Triple Creek Blvd E	001-53100-4301	\$ 28.17
221006430211	9/18/2023	13013 Boggy Creek Dr Amenity	001-53100-4304	\$ 2,865.85
221007538566	9/18/2023	13221 Jeter Creek Dr Irr	001-53100-4301	\$ 54.21
221007556022	9/18/2023	12908 Hammock Park Dr Irr	001-53100-4301	\$ 132.05
221007595400	9/18/2023	Triple Creek Village 1 Lights	001-53100-4307	\$ 3,016.88
221007664917	9/18/2023	Wildflower Meadow Dr Lights	001-53100-4307	\$ 1,544.00
221007991005	9/18/2023	12950 Brisbane Pl Well	001-53100-4301	\$ 107.41
221008186548	9/18/2023	0 Triple Creek Village Ph 3	001-53100-4307	\$ 2,067.36
221008211213	9/18/2023	Triple Creek Village M	001-53100-4307	\$ 1,715.56
221008241392	9/18/2023	Triple Creek Village H	001-53100-4307	\$ 2,144.44
221008613442	9/18/2023	12809 Boggy Creek Dr PMP	001-53100-4301	\$ 262.91
221008952105	9/13/2023	Triple Creek - Village P, Solar	001-53100-4307	\$ 1,782.11
221008952113	9/13/2023	Village N Solar	001-53100-4307	\$ 2,749.55
TOTAL				\$ 37,798.45

Summary

General Service	001-53100-4307	\$ 32,485.72
	001-53100-4301	\$ 1,722.97
	001-53100-4304	\$ 3,589.76
	001-15601	



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

Statement Date: September 18, 2023

Amount Due:	\$147.10
Due Date: October 09, 2023	
Account #: 211005280683	


Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$131.47
Payment(s) Received Since Last Statement	-\$131.47
Current Month's Charges	\$147.10
Amount Due by October 09, 2023 \$147.10	

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

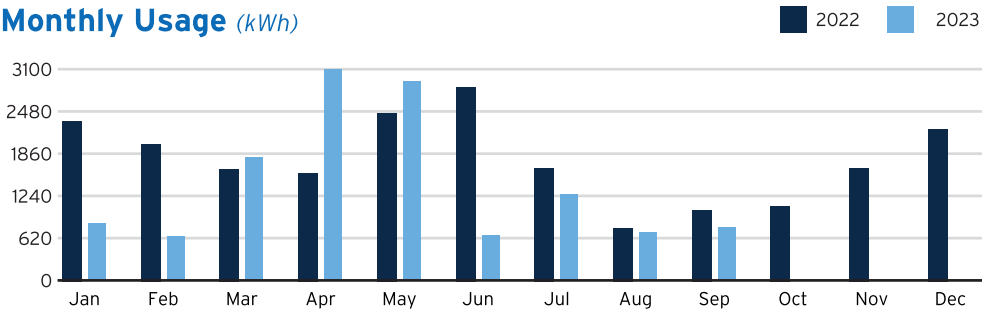
Your Energy Insight

- Your average daily kWh used was **20% lower** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



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Monthly Usage (kWh)



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

Account #: 211005280683
Due Date: October 09, 2023

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Amount Due:	\$147.10
Payment Amount:	\$ _____

636569234937

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.

6365692349372110052806830000000147103



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

Account #: 211005280683
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

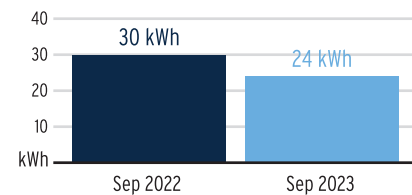
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000813543	09/12/2023	61,912		61,127		785 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	785 kWh @ \$0.07990/kWh	\$62.72
Fuel Charge	785 kWh @ \$0.05239/kWh	\$41.13
Storm Protection Charge	785 kWh @ \$0.00400/kWh	\$3.14
Clean Energy Transition Mechanism	785 kWh @ \$0.00427/kWh	\$3.35
Storm Surcharge	785 kWh @ \$0.01061/kWh	\$8.33
Florida Gross Receipt Tax		\$3.68
Electric Service Cost		\$147.10

Avg kWh Used Per Day



Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

Total Current Month's Charges

\$147.10

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In-Person

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888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

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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: September 18, 2023

Amount Due: \$171.92

Due Date: October 09, 2023

Account #: 211005280915

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023

Previous Amount Due	\$79.53
Payment(s) Received Since Last Statement	-\$79.53
Current Month's Charges	\$171.92

Amount Due by October 09, 2023 \$171.92

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

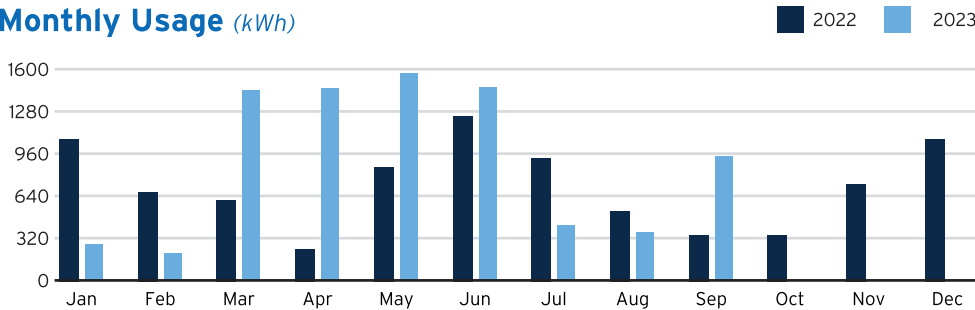
Your Energy Insight

- Your average daily kWh used was **190% higher** than the same period last year.
- Your average daily kWh used was **123.08% higher** than it was in your previous period.



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Monthly Usage (kWh)



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

Account #: 211005280915

Due Date: October 09, 2023

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

Amount Due: \$171.92

Payment Amount: \$ _____

636569234938

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.

6365692349382110052809150000000171925



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

Account #: 211005280915
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

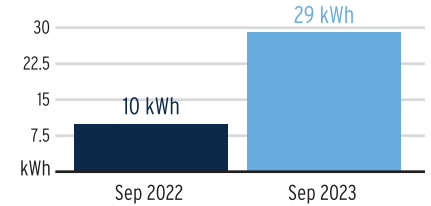
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000779874	09/12/2023	33,901		32,956		945 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	945 kWh @ \$0.07990/kWh		\$75.51
Fuel Charge	945 kWh @ \$0.05239/kWh		\$49.51
Storm Protection Charge	945 kWh @ \$0.00400/kWh		\$3.78
Clean Energy Transition Mechanism	945 kWh @ \$0.00427/kWh		\$4.04
Storm Surcharge	945 kWh @ \$0.01061/kWh		\$10.03
Florida Gross Receipt Tax			\$4.30
Electric Service Cost			\$171.92

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges

\$171.92

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

Hearing Impaired/TTY:
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Power Outage:

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Energy-Saving Programs:

813-275-3909

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

Statement Date: September 18, 2023

Amount Due: \$1,697.68

Due Date: October 09, 2023

Account #: 211005281160

Account Summary

Current Service Period: August 11, 2023 - September 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 October 09, 2023 \$1,697.68

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



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Account #: 211005281160

Due Date: October 09, 2023



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Amount Due: \$1,697.68

Payment Amount: \$ _____

636569234939

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.

6365692349392110052811600000001697688



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

Account #: 211005281160
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 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

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888-223-0800 (All Other Counties)

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


Statement Date: September 18, 2023

Amount Due:	\$966.74
Due Date: October 09, 2023	
Account #: 211005281400	

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$966.74
Payment(s) Received Since Last Statement	-\$966.74
Current Month's Charges	\$966.74
Amount Due by October 09, 2023	\$966.74

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



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Account #: 211005281400
Due Date: October 09, 2023

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Amount Due:	\$966.74
Payment Amount:	\$ _____

636569234940

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.

6365692349402110052814000000000966744



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

Account #: 211005281400
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 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

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

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888-223-0800 (All Other Counties)

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Power Outage:

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Energy-Saving Programs:

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


Statement Date: September 18, 2023

Amount Due:	\$1,776.03
Due Date:	October 09, 2023
Account #:	211005281640

Account Summary

Current Service Period: August 11, 2023 - September 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 October 09, 2023	\$1,776.03

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



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Account #: 211005281640
Due Date: October 09, 2023

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Amount Due:	\$1,776.03
Payment Amount:	\$ _____

636569234941

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.

6365692349412110052816400000001776034




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

Account #: 211005281640
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 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

Important Messages

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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
 12113 TRIPLE CREEK BLVD
 RIVERVIEW, FL 33579-0000

Statement Date: September 18, 2023

Amount Due:	\$61.67
Due Date: October 09, 2023	
Account #: 211005281889	


Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$49.91
Payment(s) Received Since Last Statement	-\$49.91
Current Month's Charges	\$61.67
Amount Due by October 09, 2023	\$61.67

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

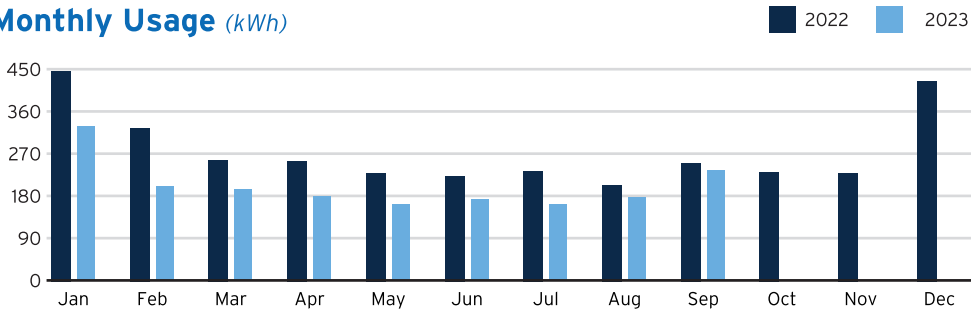
Your Energy Insight

- Your average daily kWh used was **0% higher** than the same period last year.
- Your average daily kWh used was **16.67% higher** than it was in your previous period.



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Monthly Usage (kWh)



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Account #: 211005281889
Due Date: October 09, 2023

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Amount Due:	\$61.67
Payment Amount:	\$ _____

636569234942

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.

6365692349422110052818890000000061678



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

Account #: 211005281889
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

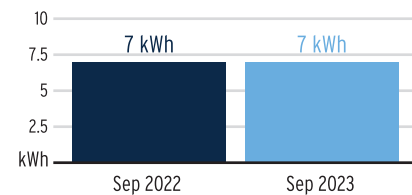
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000564776	09/12/2023	9,734		9,500		234 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	234 kWh @ \$0.07990/kWh		\$18.70
Fuel Charge	234 kWh @ \$0.05239/kWh		\$12.26
Storm Protection Charge	234 kWh @ \$0.00400/kWh		\$0.94
Clean Energy Transition Mechanism	234 kWh @ \$0.00427/kWh		\$1.00
Storm Surcharge	234 kWh @ \$0.01061/kWh		\$2.48
Florida Gross Receipt Tax			\$1.54
Electric Service Cost			\$61.67

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges

\$61.67

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

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

Statement Date: September 18, 2023

Amount Due:	\$723.91
Due Date: October 09, 2023	
Account #: 211005282127	


Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$789.49
Payment(s) Received Since Last Statement	-\$789.49
Current Month's Charges	\$723.91
Amount Due by October 09, 2023	
\$723.91	

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

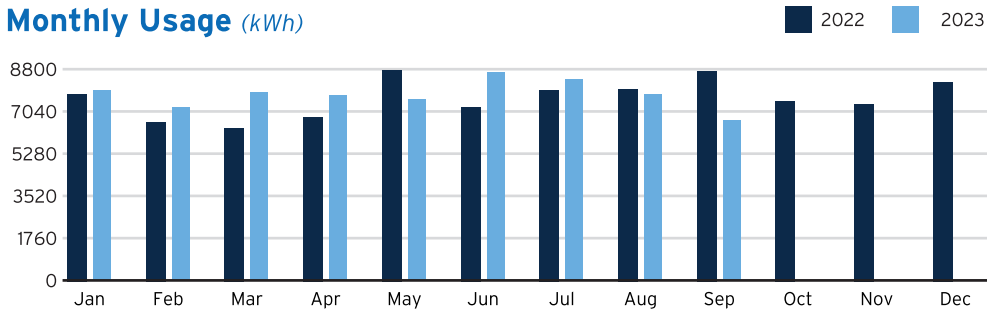
Your Energy Insight

- Your average daily kWh used was **22.9% lower** than the same period last year.
- Your peak billing demand was **6.25% lower** than the same period last year.



Scan here to view your account online.

Monthly Usage (kWh)



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with tips from our energy experts.



TampaElectric.com/BizSavingsTips



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

Account #: 211005282127
Due Date: October 09, 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:	\$723.91
Payment Amount:	\$ _____

636569234943

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.

6365692349432110052821270000000723915



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

Account #: 211005282127
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: General Service Demand - Standard

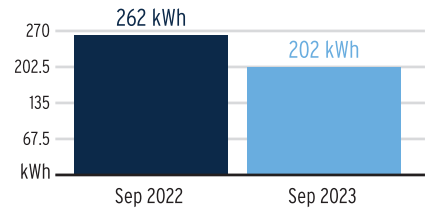
Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000755511	09/12/2023	37,380	30,713	6,667 kWh	1	33 Days
1000755511	09/12/2023	14.76	0	14.76 kW	1	33 Days

Charge Details

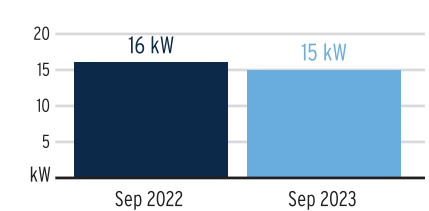
Electric Charges		
Daily Basic Service Charge	33 days @ \$1.08000	\$35.64
Billing Demand Charge	15 kW @ \$14.13000/kW	\$211.95
Energy Charge	6,667 kWh @ \$0.00736/kWh	\$49.07
Fuel Charge	6,667 kWh @ \$0.05239/kWh	\$349.28
Capacity Charge	15 kW @ -\$0.06000/kW	-\$0.90
Storm Protection Charge	15 kW @ \$0.62000/kW	\$9.30
Energy Conservation Charge	15 kW @ \$0.88000/kW	\$13.20
Environmental Cost Recovery	6,667 kWh @ \$0.00084/kWh	\$5.60
Clean Energy Transition Mechanism	15 kW @ \$1.12000/kW	\$16.80
Storm Surcharge	6,667 kWh @ \$0.00238/kWh	\$15.87
Florida Gross Receipt Tax		\$18.10
Electric Service Cost		\$723.91

Total Current Month's Charges \$723.91

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

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Toll Free: **866-689-6469**
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Tampa, FL 33601-0111

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

Account #: 211005282127
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Important Messages

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

Statement Date: September 18, 2023

Amount Due: \$3,528.83

Due Date: October 09, 2023

Account #: 211005282317

Account Summary

Current Service Period: August 11, 2023 - September 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 October 09, 2023 \$3,528.83

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



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

Account #: 211005282317

Due Date: October 09, 2023

Amount Due: \$3,528.83

Payment Amount: \$ _____

636569234944



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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.

6365692349442110052823170000003528837




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

Account #: 211005282317
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 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**

Important Messages

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

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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 PH2
RIVERVIEW, FL 33579-0000


Statement Date: September 18, 2023

Amount Due:	\$8,521.22
Due Date:	October 09, 2023
Account #:	211005282515

Account Summary

Current Service Period: August 11, 2023 - September 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 October 09, 2023	\$8,521.22

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



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Account #: 211005282515
Due Date: October 09, 2023

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Amount Due:	\$8,521.22
Payment Amount:	\$ _____

636569234945

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.

6365692349452110052825150000008521221




Service For:
 TRIPLE CRK PH2
 RIVERVIEW, FL 33579-0000

Account #: 211005282515
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 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**

Important Messages

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 P.O. Box 31318
 Tampa, FL 33631-3318
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-  **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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TRIPLE CREEK CDD
TRIPLE CRK, PH C
RIVERVIEW, FL 33579-0000

Statement Date: September 18, 2023

Amount Due: \$975.32

Due Date: October 09, 2023

Account #: 211005282705

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023

Previous Amount Due	\$975.32
Payment(s) Received Since Last Statement	-\$975.32
Current Month's Charges	\$975.32

Amount Due by October 09, 2023 \$975.32

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



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

Account #: 211005282705

Due Date: October 09, 2023

Amount Due: \$975.32

Payment Amount: \$ _____

636569234946



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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.

6365692349462110052827050000000975321



Service For:
TRIPLE CRK
PH C, RIVERVIEW, FL 33579-0000

Account #: 211005282705
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 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

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

Ways To Pay Your Bill



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863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
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TRIPLE CREEK CDD
 12799 HAMMOCK PARK DR, IRR
 RIVERVIEW, FL 33579-9388

Statement Date: September 18, 2023

Amount Due:	\$153.15
Due Date: October 09, 2023	
Account #: 211017442784	

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$162.78
Payment(s) Received Since Last Statement	-\$162.78
Current Month's Charges	\$153.15
Amount Due by October 09, 2023	
\$153.15	

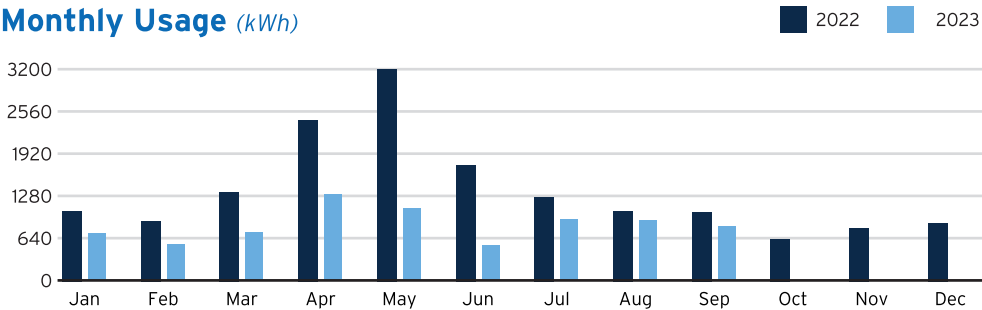
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **19.35% lower** than the same period last year.
- Your average daily kWh used was **19.35% lower** than it was in your previous period.

Scan here to view your account online.

Monthly Usage (kWh)



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

Account #: 211017442784
Due Date: October 09, 2023

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

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Amount Due:	\$153.15
Payment Amount:	\$ _____

674840666396

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.

6748406663962110174427840000000153150



Service For:
12799 HAMMOCK PARK DR
IRR, RIVERVIEW, FL 33579-9388

Account #: 211017442784
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

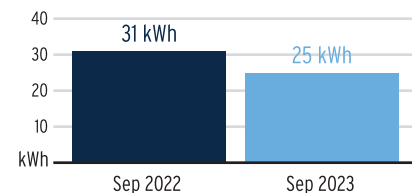
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000566652	09/12/2023	39,390		38,566		824 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	824 kWh @ \$0.07990/kWh	\$65.84
Fuel Charge	824 kWh @ \$0.05239/kWh	\$43.17
Storm Protection Charge	824 kWh @ \$0.00400/kWh	\$3.30
Clean Energy Transition Mechanism	824 kWh @ \$0.00427/kWh	\$3.52
Storm Surcharge	824 kWh @ \$0.01061/kWh	\$8.74
Florida Gross Receipt Tax		\$3.83
Electric Service Cost		\$153.15

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges

\$153.15

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TRIPLE CREEK CDD
12409 BIG BEND RD, WELL
RIVERVIEW, FL 33579-6914

Statement Date: September 18, 2023

Amount Due: \$203.69

Due Date: October 09, 2023

Account #: 211017442826

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023

Table with 2 columns: Description, Amount. Previous Amount Due \$110.83, Payment(s) Received Since Last Statement -\$110.83, Current Month's Charges \$203.69

Amount Due by October 09, 2023 \$203.69

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

Your Energy Insight

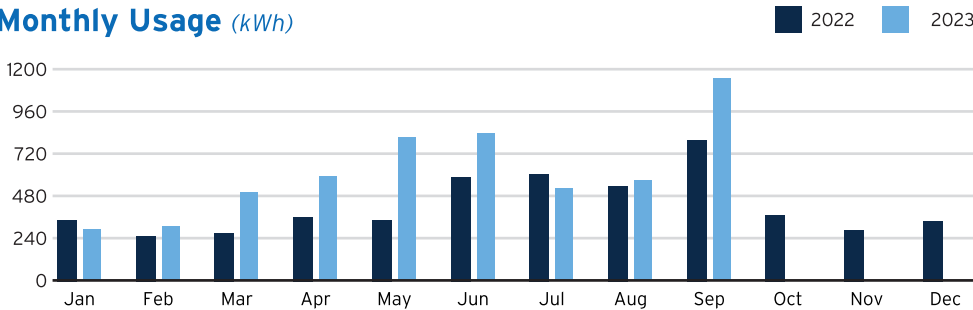
Your average daily kWh used was 45.83% higher than the same period last year.

Your average daily kWh used was 75% higher than it was in your previous period.



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Monthly Usage (kWh)



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Account #: 211017442826

Due Date: October 09, 2023

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

Amount Due: \$203.69

Payment Amount: \$ _____

674840666397

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.

6748406663972110174428260000000203697



Service For:
12409 BIG BEND RD
WELL, RIVERVIEW, FL 33579-6914

Account #: 211017442826
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

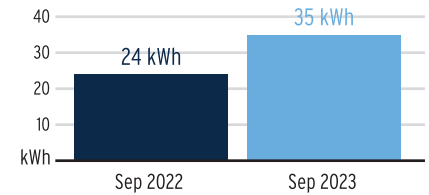
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000552990	09/12/2023	16,480		15,330		1,150 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	1,150 kWh @ \$0.07990/kWh		\$91.89
Fuel Charge	1,150 kWh @ \$0.05239/kWh		\$60.25
Storm Protection Charge	1,150 kWh @ \$0.00400/kWh		\$4.60
Clean Energy Transition Mechanism	1,150 kWh @ \$0.00427/kWh		\$4.91
Storm Surcharge	1,150 kWh @ \$0.01061/kWh		\$12.20
Florida Gross Receipt Tax			\$5.09
Electric Service Cost			\$203.69

Avg kWh Used Per Day



Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

Total Current Month's Charges

\$203.69

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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
 13013 TWIN BRIDGES DR, PMP
 RIVERVIEW, FL 33578

Statement Date: September 18, 2023

Amount Due:	\$125.87
Due Date: October 09, 2023	
Account #: 211025638753	


Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$79.67
Payment(s) Received Since Last Statement	-\$79.67
Current Month's Charges	\$125.87
Amount Due by October 09, 2023	
\$125.87	

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

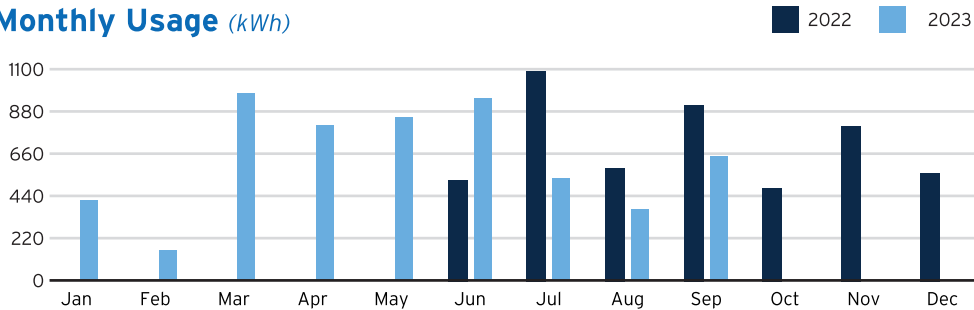
Your Energy Insight

- Your average daily kWh used was **23.08% lower** than the same period last year.
- Your average daily kWh used was **53.85% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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

SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips



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

Account #: 211025638753
Due Date: October 09, 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:	\$125.87
Payment Amount:	\$ _____

636569235189

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.

6365692351892110256387530000000125872



Service For:
 13013 TWIN BRIDGES DR
 PMP, RIVERVIEW, FL 33578

Account #: 211025638753
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

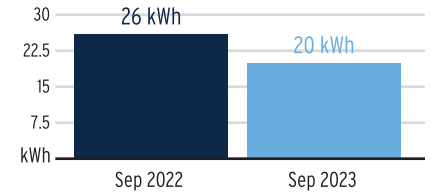
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000849833	09/12/2023	10,607		9,959		648 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	648 kWh @ \$0.07990/kWh		\$51.78
Fuel Charge	648 kWh @ \$0.05239/kWh		\$33.95
Storm Protection Charge	648 kWh @ \$0.00400/kWh		\$2.59
Clean Energy Transition Mechanism	648 kWh @ \$0.00427/kWh		\$2.77
Storm Surcharge	648 kWh @ \$0.01061/kWh		\$6.88
Florida Gross Receipt Tax			\$3.15
Electric Service Cost			\$125.87

Avg kWh Used Per Day



Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

Total Current Month's Charges \$125.87

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 P.O. Box 31318
 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

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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
 13323 WILDFLOWER MEADOW DR
 RIVERVIEW, FL 33578

Statement Date: September 18, 2023

Amount Due:	\$87.87
Due Date: October 09, 2023	
Account #: 221003452580	

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$73.94
Payment(s) Received Since Last Statement	-\$73.94
Current Month's Charges	\$87.87
Amount Due by October 09, 2023	\$87.87

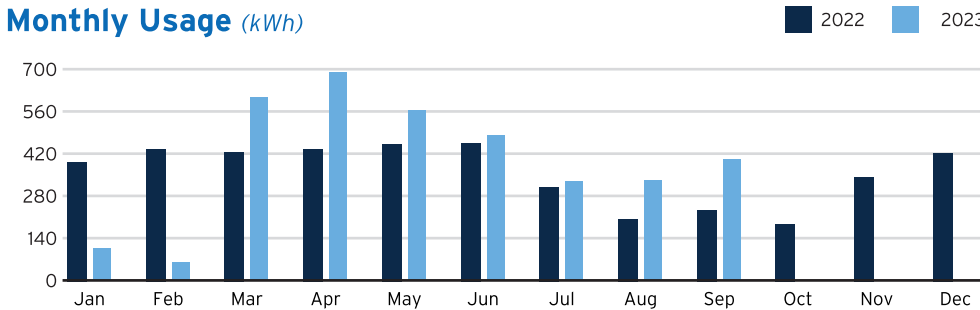
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **71.43% higher** than the same period last year.
- Your average daily kWh used was **9.09% higher** than it was in your previous period.

Scan here to view your account online.

Monthly Usage (kWh)



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

SEE HOW YOU CAN SAVE

with tips from our energy experts.

TampaElectric.com/BizSavingsTips



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

Account #: 221003452580
Due Date: October 09, 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:	\$87.87
Payment Amount:	\$ _____

687186289026

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.

6871862890262210034525800000000087879



Service For:
13323 WILDFLOWER MEADOW DR
RIVERVIEW, FL 33578

Account #: 221003452580
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Meter Location: WELL

Service Period: Aug 11, 2023 - Sep 12, 2023

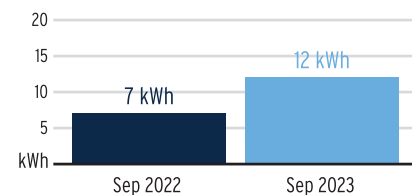
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000494332	09/12/2023	15,127		14,724		403 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	403 kWh @ \$0.07990/kWh		\$32.20
Fuel Charge	403 kWh @ \$0.05239/kWh		\$21.11
Storm Protection Charge	403 kWh @ \$0.00400/kWh		\$1.61
Clean Energy Transition Mechanism	403 kWh @ \$0.00427/kWh		\$1.72
Storm Surcharge	403 kWh @ \$0.01061/kWh		\$4.28
Florida Gross Receipt Tax			\$2.20
Electric Service Cost			\$87.87

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges

\$87.87

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P.O. Box 31318
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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

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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)

Hearing Impaired/TTY:
7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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TRIPLE CREEK CDD
 13427 DORADO SHORES AVE
 RIVERVIEW, FL 33579

Statement Date: September 18, 2023

Amount Due:	\$186.95
Due Date: October 09, 2023	
Account #: 221003469352	


Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$126.81
Payment(s) Received Since Last Statement	-\$126.81
Current Month's Charges	\$186.95
Amount Due by October 09, 2023	
\$186.95	

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

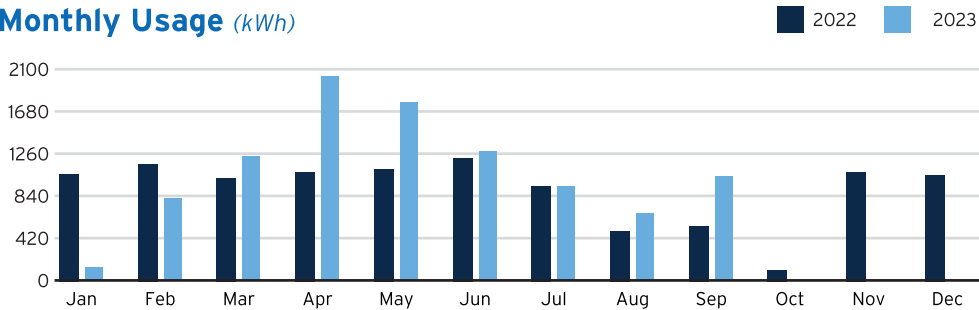
Your Energy Insight

- Your average daily kWh used was **100% higher** than the same period last year.
- Your average daily kWh used was **39.13% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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

SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips



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

Account #: 221003469352
Due Date: October 09, 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:	\$186.95
Payment Amount:	\$ _____

687186289027

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.

6871862890272210034693520000000186955



Service For:
13427 DORADO SHORES AVE
RIVERVIEW, FL 33579

Account #: 221003469352
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Meter Location: WELL

Service Period: Aug 11, 2023 - Sep 12, 2023

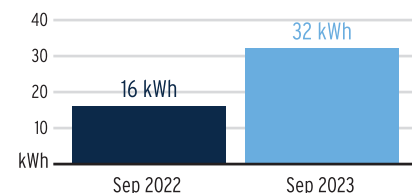
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851140	09/12/2023	22,972		21,930		1,042 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	1,042 kWh @ \$0.07990/kWh	\$83.26
Fuel Charge	1,042 kWh @ \$0.05239/kWh	\$54.59
Storm Protection Charge	1,042 kWh @ \$0.00400/kWh	\$4.17
Clean Energy Transition Mechanism	1,042 kWh @ \$0.00427/kWh	\$4.45
Storm Surcharge	1,042 kWh @ \$0.01061/kWh	\$11.06
Florida Gross Receipt Tax		\$4.67
Electric Service Cost		\$186.95

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges \$186.95

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888-223-0800 (All Other Counties)
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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: September 18, 2023

Amount Due: \$28.17

Due Date: October 09, 2023

Account #: 221005700036

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023

Table with 2 columns: Description, Amount. Previous Amount Due \$23.86, Payment(s) Received Since Last Statement -\$23.86, Current Month's Charges \$28.17

Amount Due by October 09, 2023 \$28.17

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

Your Energy Insight

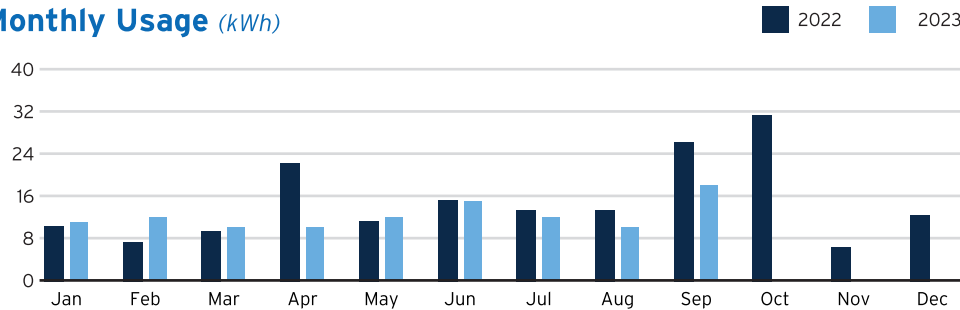
Your average daily kWh used was 37.5% lower than the same period last year.

Your average daily kWh used was 66.67% higher than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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 #: 221005700036

Due Date: October 09, 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: \$28.17

Payment Amount: \$ _____

673606095699

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.

6736060956992210057000360000000028179



Service For:
12791 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-9401

Account #: 221005700036
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

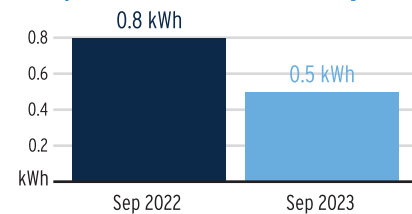
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000779867	09/12/2023	499		481		18 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	18 kWh @ \$0.07990/kWh		\$1.44
Fuel Charge	18 kWh @ \$0.05239/kWh		\$0.94
Storm Protection Charge	18 kWh @ \$0.00400/kWh		\$0.07
Clean Energy Transition Mechanism	18 kWh @ \$0.00427/kWh		\$0.08
Storm Surcharge	18 kWh @ \$0.01061/kWh		\$0.19
Florida Gross Receipt Tax			\$0.70
Electric Service Cost			\$28.17

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges

\$28.17

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7-1-1

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TRIPLE CREEK CDD
 13013 BOGGY CREEK DR, AMENITY
 RIVERVIEW, FL 33579

Statement Date: September 18, 2023

Amount Due: \$2,865.85

Due Date: October 09, 2023

Account #: 221006430211

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023

Previous Amount Due	\$2,736.76
Payment(s) Received Since Last Statement	-\$2,736.76
Current Month's Charges	\$2,865.85

Amount Due by October 09, 2023 \$2,865.85

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

Your Energy Insight

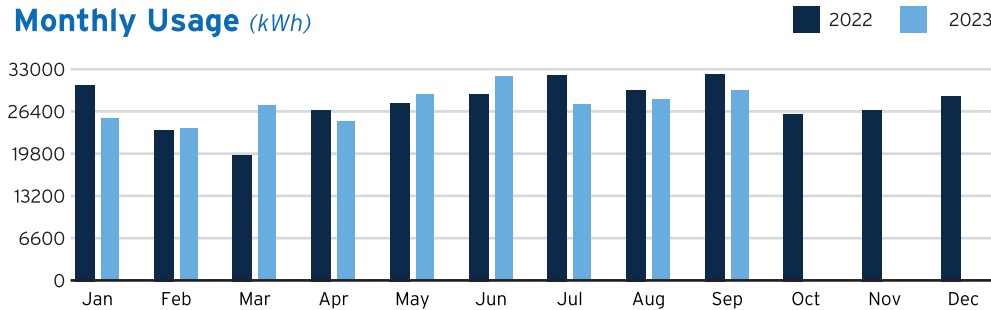
Your average daily kWh used was **7.2% lower** than the same period last year.

Your peak billing demand was **1.85% lower** than the same period last year.



Scan here to view your account online.

Monthly Usage (kWh)



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

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with tips from our energy experts.

TampaElectric.com/BizSavingsTips



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

Account #: 221006430211

Due Date: October 09, 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: \$2,865.85

Payment Amount: \$ _____

679778926334

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.

6797789263342210064302110000002865853



Service For:
 13013 BOGGY CREEK DR
 AMENITY, RIVERVIEW, FL 33579

Account #: 221006430211
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: General Service Demand - Standard

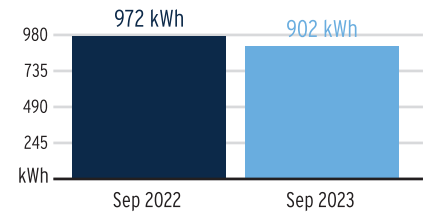
Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000763657	09/12/2023	26,309	25,565	29,760 kWh	40.0000	33 Days
1000763657	09/12/2023	1.32	0	52.72 kW	40.0000	33 Days

Charge Details

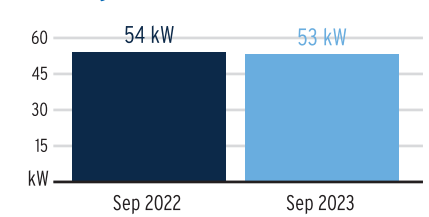
Electric Charges		
Daily Basic Service Charge	33 days @ \$1.08000	\$35.64
Billing Demand Charge	53 kW @ \$14.13000/kW	\$748.89
Energy Charge	29,760 kWh @ \$0.00736/kWh	\$219.03
Fuel Charge	29,760 kWh @ \$0.05239/kWh	\$1,559.13
Capacity Charge	53 kW @ -\$0.06000/kW	-\$3.18
Storm Protection Charge	53 kW @ \$0.62000/kW	\$32.86
Energy Conservation Charge	53 kW @ \$0.88000/kW	\$46.64
Environmental Cost Recovery	29,760 kWh @ \$0.00084/kWh	\$25.00
Clean Energy Transition Mechanism	53 kW @ \$1.12000/kW	\$59.36
Storm Surcharge	29,760 kWh @ \$0.00238/kWh	\$70.83
Florida Gross Receipt Tax		\$71.65
Electric Service Cost		\$2,865.85

Total Current Month's Charges \$2,865.85

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

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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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Service For:
13013 BOGGY CREEK DR
AMENITY, RIVERVIEW, FL 33579

Account #: 221006430211
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Important Messages

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TRIPLE CREEK CDD
13221 JETER CREEK DR, IRR
RIVERVIEW, FL 33579-9408

Statement Date: September 18, 2023

Amount Due: \$54.21

Due Date: October 09, 2023

Account #: 221007538566

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023

Table with 2 columns: Description, Amount. Previous Amount Due \$47.26, Payment(s) Received Since Last Statement -\$47.26, Current Month's Charges \$54.21

Amount Due by October 09, 2023 \$54.21

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

Your Energy Insight

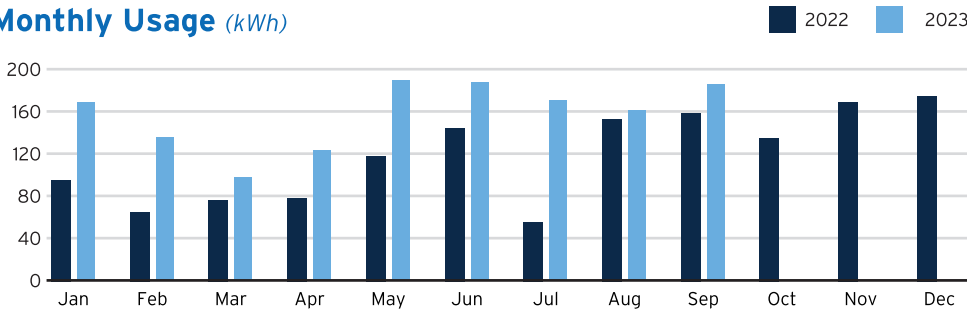
Your average daily kWh used was 20% higher than the same period last year.

Your average daily kWh used was 0% higher than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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 #: 221007538566

Due Date: October 09, 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: \$54.21

Payment Amount: \$ _____

648914867066

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.

648914867066221007538566000000054215



Service For:
 13221 JETER CREEK DR
 IRR, RIVERVIEW, FL 33579-9408

Account #: 221007538566
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

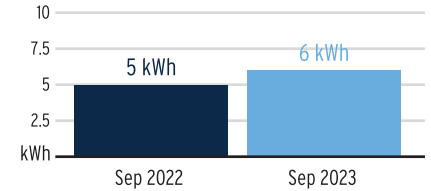
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000494333	09/12/2023	5,079		4,893		186 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	186 kWh @ \$0.07990/kWh		\$14.86
Fuel Charge	186 kWh @ \$0.05239/kWh		\$9.74
Storm Protection Charge	186 kWh @ \$0.00400/kWh		\$0.74
Clean Energy Transition Mechanism	186 kWh @ \$0.00427/kWh		\$0.79
Storm Surcharge	186 kWh @ \$0.01061/kWh		\$1.97
Florida Gross Receipt Tax			\$1.36
Electric Service Cost			\$54.21

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges \$54.21

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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
12908 HAMMOCK PARK DR, IRR
RIVERVIEW, FL 33579

Statement Date: September 18, 2023

Amount Due:	\$132.05
Due Date: October 09, 2023	
Account #: 221007556022	


Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$117.19
Payment(s) Received Since Last Statement	-\$117.19
Current Month's Charges	\$132.05
Amount Due by October 09, 2023	
\$132.05	

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

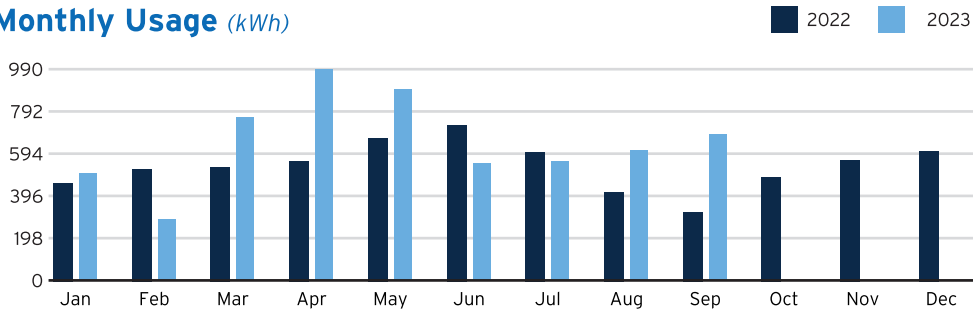
Your Energy Insight

- Your average daily kWh used was **133.33% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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

Account #: 221007556022
Due Date: October 09, 2023

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Amount Due:	\$132.05
Payment Amount:	\$ _____

648914867067

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.

648914867067221007556022000000132051



Service For:
12908 HAMMOCK PARK DR
IRR, RIVERVIEW, FL 33579

Account #: 221007556022
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

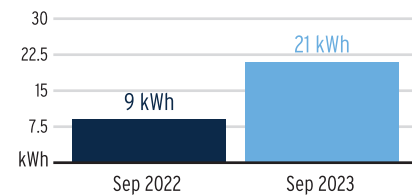
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852044	09/12/2023	13,247		12,559		688 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	688 kWh @ \$0.07990/kWh		\$54.97
Fuel Charge	688 kWh @ \$0.05239/kWh		\$36.04
Storm Protection Charge	688 kWh @ \$0.00400/kWh		\$2.75
Clean Energy Transition Mechanism	688 kWh @ \$0.00427/kWh		\$2.94
Storm Surcharge	688 kWh @ \$0.01061/kWh		\$7.30
Florida Gross Receipt Tax			\$3.30
Electric Service Cost			\$132.05

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges

\$132.05

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All Other

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Tampa, FL 33601-0111

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863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

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TRIPLE CREEK CDD
TRIPLE CREEK VILLAGE 1, LIGHTS
RIVERVIEW, FL 33579


Statement Date: September 18, 2023

Amount Due:	\$3,016.88
Due Date:	October 09, 2023
Account #:	221007595400

Account Summary

Current Service Period: August 11, 2023 - September 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 October 09, 2023	\$3,016.88

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



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Account #: 221007595400
Due Date: October 09, 2023

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Amount Due:	\$3,016.88
Payment Amount:	\$ _____

648914867068

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.

6489148670682210075954000000003016888




Service For:
 TRIPLE CREEK VILLAGE 1
 LIGHTS, RIVERVIEW, FL 33579

Account #: 221007595400
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 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


Important Messages


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Total Current Month's Charges \$3,016.88


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- 

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 888-223-0800 (All Other Counties)

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Energy-Saving Programs: 813-275-3909

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TRIPLE CREEK CDD
WILDFLOWER MEADOW DR, LIGHTS
RIVERVIEW, FL 33578


Statement Date: September 18, 2023

Amount Due:	\$1,544.00
Due Date:	October 09, 2023
Account #:	221007664917

Account Summary

Current Service Period: August 11, 2023 - September 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 October 09, 2023	\$1,544.00

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Account #: 221007664917
Due Date: October 09, 2023

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Amount Due:	\$1,544.00
Payment Amount:	\$ _____

648914867069

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.

6489148670692210076649170000001544003



Service For:
 WILDFLOWER MEADOW DR
 LIGHTS, RIVERVIEW, FL 33578

Account #: 221007664917
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 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**

Important Messages

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TRIPLE CREEK CDD
 12950 BRISBANE PL, WELL
 RIVERVIEW, FL 33579

Statement Date: September 18, 2023

Amount Due:	\$107.41
Due Date: October 09, 2023	
Account #: 221007991005	


Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$92.85
Payment(s) Received Since Last Statement	-\$92.85
Current Month's Charges	\$107.41
Amount Due by October 09, 2023 \$107.41	

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

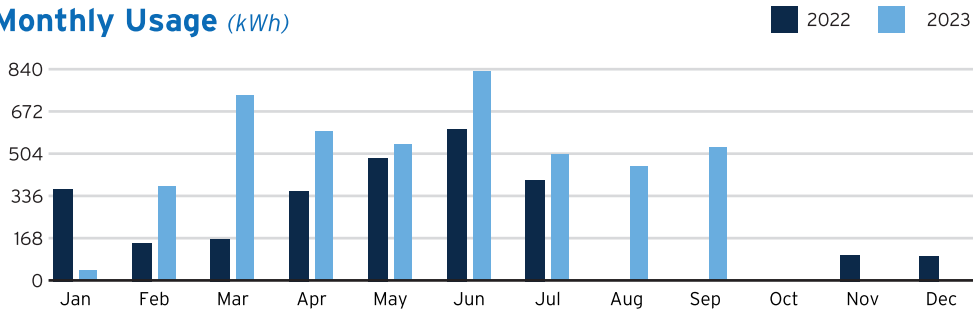
Your Energy Insight

Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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with tips from our energy experts.



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

Account #: 221007991005
Due Date: October 09, 2023

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Amount Due:	\$107.41
Payment Amount:	\$ _____

648914867070

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.

648914867070221007991005000000107410



Service For:
12950 BRISBANE PL
WELL, RIVERVIEW, FL 33579

Account #: 221007991005
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

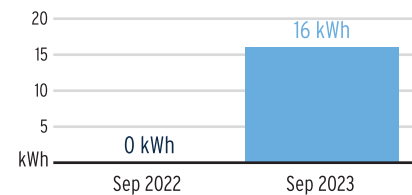
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492541	09/12/2023	20,888		20,359		529 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	529 kWh @ \$0.07990/kWh	\$42.27
Fuel Charge	529 kWh @ \$0.05239/kWh	\$27.71
Storm Protection Charge	529 kWh @ \$0.00400/kWh	\$2.12
Clean Energy Transition Mechanism	529 kWh @ \$0.00427/kWh	\$2.26
Storm Surcharge	529 kWh @ \$0.01061/kWh	\$5.61
Florida Gross Receipt Tax		\$2.69
Electric Service Cost		\$107.41

Avg kWh Used Per Day



Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

Total Current Month's Charges

\$107.41

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TRIPLE CREEK CDD
0 TRIPLE CREEK VILLAGE PH 3
RIVERVIEW, FL 33579


Statement Date: September 18, 2023

Amount Due:	\$2,067.36
Due Date:	October 09, 2023
Account #:	221008186548

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$2,067.36
Payment(s) Received Since Last Statement	-\$2,067.36
Current Month's Charges	\$2,067.36
Amount Due by October 09, 2023	\$2,067.36

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



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

Account #: 221008186548
Due Date: October 09, 2023

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Amount Due:	\$2,067.36
Payment Amount:	\$ _____

663729579302

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.

6637295793022210081865480000002067364



Service For:
0 TRIPLE CREEK VILLAGE PH 3
RIVERVIEW, FL 33579

Account #: 221008186548
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 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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P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

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Phone

Toll Free:
866-689-6469

All Other

Correspondences:
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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

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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: September 18, 2023

Amount Due: \$1,715.56

Due Date: October 09, 2023

Account #: 221008211213

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$1,715.56
Payment(s) Received Since Last Statement	-\$1,715.56
Current Month's Charges	\$1,715.56
Amount Due by October 09, 2023	\$1,715.56

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



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Account #: 221008211213

Due Date: October 09, 2023



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Amount Due: \$1,715.56

Payment Amount: \$ _____

663729579303

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.

6637295793032210082112130000001715565




Service For:
TRIPLE CREEK VILLAGE M
RIVERVIEW, FL 33579

Account #: 221008211213
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 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**

Important Messages

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-  **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
TRIPLE CREEK VILLAGE H
RIVERVIEW, FL 33579

Statement Date: September 18, 2023

Amount Due: \$2,144.44

Due Date: October 09, 2023

Account #: 221008241392

Account Summary

Current Service Period: August 11, 2023 - September 12, 2023

Previous Amount Due	\$2,144.44
Payment(s) Received Since Last Statement	-\$2,144.44
Current Month's Charges	\$2,144.44

Amount Due by October 09, 2023 \$2,144.44

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Account #: 221008241392

Due Date: October 09, 2023



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Amount Due: \$2,144.44

Payment Amount: \$ _____

663729579304

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.

6637295793042210082413920000002144447




Service For:
 TRIPLE CREEK VILLAGE H
 RIVERVIEW, FL 33579

Account #: 221008241392
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Service Period: Aug 11, 2023 - Sep 12, 2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 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**

Important Messages

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Credit or Debit Card
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 877-588-1010
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 813-275-3909

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TRIPLE CREEK CDD
 12809 BOGGY CREEK DR, PMP
 RIVERVIEW, FL 33579

Statement Date: September 18, 2023

Amount Due:	\$262.91
Due Date: October 09, 2023	
Account #: 221008613442	


Account Summary

Current Service Period: August 11, 2023 - September 12, 2023	
Previous Amount Due	\$178.90
Payment(s) Received Since Last Statement	-\$178.90
Current Month's Charges	\$262.91
Amount Due by October 09, 2023	
\$262.91	

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

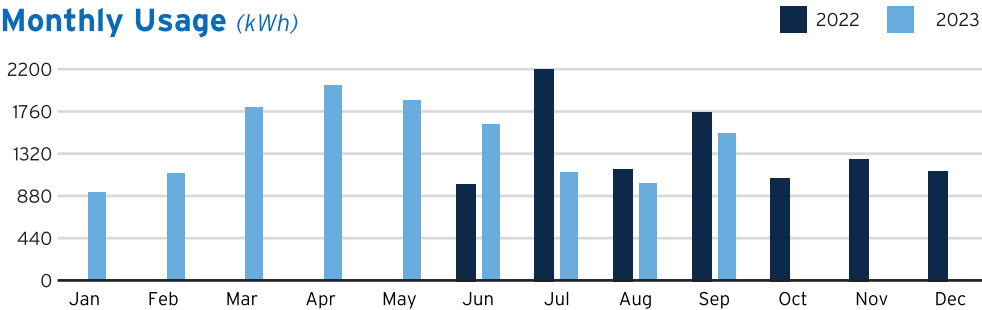
Your Energy Insight

- Your average daily kWh used was **13.21% lower** than the same period last year.
- Your average daily kWh used was **31.43% higher** than it was in your previous period.



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Monthly Usage (kWh)



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

Account #: 221008613442
Due Date: October 09, 2023

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Amount Due:	\$262.91
Payment Amount: \$ _____	

681013488290

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.

681013488290221008613442000000262911



Service For:
12809 BOGGY CREEK DR
PMP, RIVERVIEW, FL 33579

Account #: 221008613442
Statement Date: September 18, 2023
Charges Due: October 09, 2023

Meter Read

Service Period: Aug 11, 2023 - Sep 12, 2023

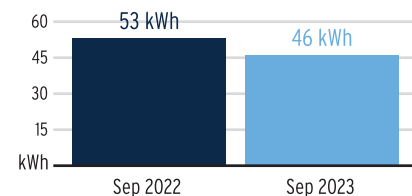
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000666203	09/12/2023	22,538		21,006		1,532 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	1,532 kWh @ \$0.07990/kWh		\$122.41
Fuel Charge	1,532 kWh @ \$0.05239/kWh		\$80.26
Storm Protection Charge	1,532 kWh @ \$0.00400/kWh		\$6.13
Clean Energy Transition Mechanism	1,532 kWh @ \$0.00427/kWh		\$6.54
Storm Surcharge	1,532 kWh @ \$0.01061/kWh		\$16.25
Florida Gross Receipt Tax			\$6.57
Electric Service Cost			\$262.91

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges

\$262.91

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Bank Draft

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In-Person

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Mail A Check

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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. Convenience fee will be charged.



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Toll Free: **866-689-6469**

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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 P
 TRIPLE CREEK-VILLAGE P, SOLAR
 RIVERVIEW, FL 33579


Statement Date: September 13, 2023

Amount Due:	\$1,782.11
Due Date: October 04, 2023	
Account #: 221008952105	

Account Summary

Current Service Period: August 08, 2023 - September 07, 2023	
Previous Amount Due	\$1,782.11
Payment(s) Received Since Last Statement	-\$1,782.11
Current Month's Charges	\$1,782.11
Amount Due by October 04, 2023	
	\$1,782.11

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



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Account #: 221008952105
Due Date: October 04, 2023

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

Amount Due:	\$1,782.11
Payment Amount:	\$ _____

630396408620

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.

6303964086202210089521050000001782113



Service For:
TRIPLE CREEK-VILLAGE P
SOLAR, RIVERVIEW, FL 33579

Account #: 221008952105
Statement Date: September 13, 2023
Charges Due: October 04, 2023


Service Period: Aug 08, 2023 - Sep 07, 2023

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Important Messages

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 Electric Charges	
Lighting Service Items LS-2 (Bright Choices) for 31 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: September 13, 2023

Amount Due:	\$2,749.55
Due Date: October 04, 2023	
Account #: 221008952113	

Account Summary

Current Service Period: August 08, 2023 - September 07, 2023	
Previous Amount Due	\$2,749.55
Payment(s) Received Since Last Statement	-\$2,749.55
Current Month's Charges	\$2,749.55
Amount Due by October 04, 2023	\$2,749.55

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Account #: 221008952113
Due Date: October 04, 2023

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Amount Due:	\$2,749.55
Payment Amount:	\$ _____

630396408621

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.

6303964086212210089521130000002749550




Service For:
 VILLAGE N
 SOLAR, RIVERVIEW, FL 33579

Account #: 221008952113
Statement Date: September 13, 2023
Charges Due: October 04, 2023

Service Period: Aug 08, 2023 - Sep 07, 2023

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

 Electric Charges	
Lighting Service Items LS-2 (Bright Choices) for 31 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

Important Messages

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Triple Creek CDD
Debit Card Account # XXX16436 (balance \$3,500)
9/5/2023

				Parks & Rec	Parks & Rec	Parks & Rec	Parks & Rec	Parks & Rec	Contingency
				Facility Supplies	Maintenance & Repair	Janitorial Supplies	Clubhouse Misc.	Office Supplies	Special Events
Date	Vendor Name	Description	Amount	57200-4619	57200-4647	57200-4704	57200-4733	57200-5101	57900-4775
7/30/2023	Amazon	Slip N Slide Splash Zone	(85.49)		(85.49)				
8/2/2023	ReadyRefresh	Water	(82.93)				(82.93)		
8/2/2023	ReadyRefresh	Water	(6.44)				(6.44)		
8/3/2023	ReadyRefresh	Water	(79.37)				(79.37)		
8/10/2023	Chevron	Gas for Gator	(30.01)		(30.01)				
8/17/2023	Canva	Newsletter Creator Subscription	(12.99)				(12.99)		
8/23/2023	Walgreens	Batteries	(25.79)	(25.79)					
8/31/2023	ReadyRefresh	Water	(61.95)				(61.95)		
8/25/2023	Sam's Club	Office Supplies	(158.69)					(158.69)	
8/25/2023	Amazon	Labor Day Foam Cups	(70.24)						(70.24)
8/25/2023	Amazon	Labor Day Event Supplies	(408.64)						(408.64)
8/25/2023	Amazon	Labor Day Event Supplies	(26.66)						(26.66)
8/25/2023	Amazon	Labor Day Event Supplies	(25.14)						(25.14)
8/27/2023	Spotify	Music	(12.34)						(12.34)
8/29/2023	Exxon	Gas for Gator-no receipt	(35.60)		(35.60)				
9/1/2023	Storage Rental	Sept Rental	(304.00)				(304.00)		
8/31/2023	Amazon	Plastic Spray Bottle, Leak Detector, Mildew Killer	(85.27)			(85.27)			
8/31/2023	Amazon	Trash Bags, Toilet Bowl Cleaner	(185.02)			(185.02)			
8/31/2023	Amazon	Bleach	(46.23)			(46.23)			
9/1/2023	Stanley Steemer	Carpet Cleaning	(170.00)			(170.00)			
9/1/2023	Amazon	Labor Day Event Supplies	(5.38)						(5.38)
9/1/2023	Amazon	Labor Day Event Supplies	(29.97)						(29.97)
9/1/2023	Amazon	Labor Day Event Supplies	(15.99)						(15.99)
9/2/2023	Amazon	Labor Day Event Supplies	(17.19)						(17.19)
9/3/2023	Dollar Tree	Labor Day Event Supplies	(47.03)						(47.03)
9/3/2023	Walmart	Labor Day Event Supplies	(50.54)						(50.54)
9/4/2023	Amazon	Cleaning Supplies	(43.41)			(43.41)			
9/4/2023	Full Tilt Concept	Labor Day Food Truck-Employee Meals	(102.12)						(102.12)
9/4/2023	Home Depot	Cleaning Boots	(27.82)	(27.82)					
9/5/2023	Amazon	Labor Day Event Supplies	(250.53)						(250.53)
9/4/2023	Rare Bird Art Studio	Labor Day Event - Face Painting	(225.00)						(225.00)
9/6/2023	Sam's Club	Labor Day Event Supplies	(116.94)						(116.94)
	TOTAL		(2,844.72)	(53.61)	(151.10)	(529.93)	(547.68)	(158.69)	(1,403.71)

Matt O'Nolan
District Manager

9-5-2023

Date

001-10201



Final Details for Order #112-9573960-3205852

Order Placed: July 30, 2023
Amazon.com order number: 112-9573960-3205852
Order Total: \$85.49

Shipped on August 1, 2023	
Items Ordered	Price
2 of: BACKYARD BLAST Splash Zone Slip n Slide Splash Pad Accessory for Water Slide - 8' x 6'	\$42.99
Sold by: FFS LLC (seller profile) | Product question? (Ask Seller)	
Condition: New	
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Item(s) Subtotal: \$85.98 Shipping & Handling: \$0.00 Exclusive Promotion Applied: -\$6.45 ----- Total before tax: \$79.53 Sales Tax: \$5.96 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$85.49 -----

4647

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$85.98 Shipping & Handling: \$0.00 Promotion applied: -\$6.45 ----- Total before tax: \$79.53 Estimated Tax: \$5.96 -----
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Grand Total: \$85.49 -----
Credit Card transactions	Visa ending in 2208: August 1, 2023: \$85.49

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



Account Number: 6704726019
 Invoice Number: 03H6704726019
 Activity From: 08/01/23 - 08/31/23
 Billing Date: 09/02/23
 Delivery Address: HOLLY FALDETTA
 13013 BOGGY CREEK DR
 RIVERVIEW FL 33579

Previous Balance	\$85.81
Payments / Credits	\$230.69
Current Activity from 08/01/23 - 08/31/23	\$61.95
NO PAYMENT DUE	\$-82.93

To pay your bill and view your upcoming deliveries, visit us at ReadyRefresh.com

News for You



Take AC+ION this summer! AC+ION is an ion-charged alkaline water that is obsessed with optimizing hydration during the hot days of summer. From now through Aug 31 Buy 1 Case of AC+ION 1L, Get 1 Case Free. Automatic coupon at checkout, 10 case max per delivery.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	85.81
8/02	474550		PAYMENT-THANK YOU	-82.93
8/02	475044		PAYMENT-THANK YOU	-6.44
8/03	481662		PAYMENT-THANK YOU	-79.37
8/29	594380		PAYMENT-THANK YOU	-61.95
8/28	8608845296	4	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	41.96
		4	5 GALLON BOTTLE DEPOSIT	.00
		1	BACK TO SCHOOL BOTTLE HANGER	.00
		5	5 GALLON BOTTLE RETURN	.00
		1	READY REFRESH GRATUITY	10.00
		1	DELIVERY FEE	9.99

PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.

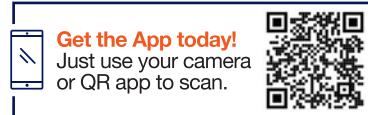
Total Account Balance as of 09/02/23 **\$-82.93**

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 6704726019 INVOICE NUMBER - 03H6704726019

No Payment Due

Thank you!

501067047260198 0006195 00082935 5

ADDRESS SERVICE REQUESTED

Please send payment to:

HOLLY FALDETTA
 505 BLUE POINT DR
 RUSKINFL 33570-7640

ReadyRefresh
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680

DATE	REF #	QTY	DESCRIPTION	AMOUNT
		0	PREVIOUS BALANCE	\$85.81
08/02 08/02	474550	0	PAYMENT-THANK YOU	\$-82.93
08/02 08/02	475044	0	PAYMENT-THANK YOU	\$-6.44
08/03 08/03	481662	0	PAYMENT-THANK YOU	\$-79.37
08/29 08/29	594380	0	PAYMENT-THANK YOU	\$-61.95
08/28 08/28	8608845296	5	5 GALLON BOTTLE RETURN	\$0.00
08/28 08/28	8608845296	1	DELIVERY FEE	\$9.99
08/28 08/28	8608845296	1	BACK TO SCHOOL BOTTLE HANGER	\$0.00
08/28 08/28	8608845296	4	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	\$41.96
08/28 08/28	8608845296	4	5 GALLON BOTTLE DEPOSIT	\$0.00
08/28 08/28	8608845296	1	READY REFRESH GRATUITY	\$10.00

CHEVRON
13202 SUMMERFIELD
RIVERVIEW FL 33579
813-571-4688
00301999
Chevron
13202 Summerfield
Riverview FL

DATE 8/10/23 8:19
TRAN# 9018428
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 8.027
PRICE/G: \$3.739
FUEL SALE \$30.01
CREDIT \$30.01

*****2208
Stn# 00301999

VISA

Inv# 9925539
Auth# 029833
Entry Method: Chip
Read

VISA DEBIT
MODE: ISSUER
AID: A0000000031010
TVR: 8080008000
IAD: 06011203A08000
TSI: 6800
ARC: 00

Get rewarded on
every fill-up at
Chevron with a
Technon Advantage

card. See app
for details.

THANK YOU
HAVE A NICE DAY

4733
Gas for Gator

Tax Invoice

Invoice Date
August 17, 2023

Invoice no.
03880-58797780

To
Steven Anthony Giovanniello
steven.giovanniello@gmail.com
BAEvRM2Qq2A

Subscriptions

	Canva Pro	\$12.99
---	------------------	----------------

Total	\$12.99
Includes tax	\$0.00
Total charged	\$12.99
Paid with Visa **** 2208	

Walgreens

#09297 10427 BIG BEND RD
RIVERVIEW, FL 33578
813-347-5023

205 2576 0021 08/23/2023 11:08 AM

ENERGIZER MAX 9V SINGLE WIDE 4S
03980012066 23.99
RETURN VALUE 23.99

SUBTOTAL 23.99
SALES TAX A=7.5% 1.80

TOTAL 25.79
VISA ACCT 2208 25.79
AUTH CODE 053637
CHANGE 4619 .00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE EARNED AN ADDITIONAL
WALGREENS CASH REWARDS BY USING YOUR
MYWALGREENS MEMBERSHIP TODAY.
RESTRICTIONS APPLY. FOR TERMS AND
CONDITIONS, VISIT MYWALGREENS.COM.

NOT A MEMBER? JOIN NOW AT ANY REGISTER,
OR GO TO MYWALGREENS.COM. ENROLLING IS
QUICK, EASY AND FREE! REDEEM WALGREENS
CASH REWARDS OFF FUTURE PURCHASES.

RFN# 0929-7212-5761-2308-2303



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COVID-19 OTC TEST KITS, ASK THE PHARMACY
IF YOUR PLAN COVERS TODAY!

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

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WWW.WALGREENSLISTENS.COM
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or call toll free
1-855-855-5905
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0929-7212-576

PASSWORD
1230-8230-326

For contest rules, see store or
WWW.WALGREENSLISTENS.COM

Credit Balance - No payment required. Thank you!

TOTAL

\$-82.93

Account summary for August 31, 2023

PREVIOUS BALANCE:

\$85.81

PAYMENT/CREDIT (THANK YOU!)

\$230.69

CURRENT ACTIVITY

\$61.95

CURRENT AMOUNT DUE

\$-82.93

FUTURE DELIVERIES

MON- SEP 25

MON- OCT 23

MON- NOV 20

MON- DEC 18

DELIVERY ADDRESS

HOLLY FALDETTA

13013 BOGGY CREEK DR

RIVERVIEW, FL 33579

CUSTOMER SERVICE

FOR CUSTOMER SERVICE CALL

1-800-274-5282

READYREFRESH



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 10093471012, DAWN



Check triplecreekclub@gmail.com for your order confirmation and order updates



Get the Sam's Club app for order updates

\$158.69 (9 items)

[Review your order](#)

[Print order](#)

5101

Delivery items (9)

13013 Boggy Creek Dr, Riverview, FL 33579

Delivery options: Leave at door

Delivery 1 of 1

🕒 Fri, Aug 25 at 11:00 am - 1:00 pm



Shop even faster next time.
All your frequently ordered items, all in one place.

[See Your List](#)

[Back to top](#)



Details for Order #113-4598720-8124228

Order Placed: August 25, 2023
Amazon.com order number: 113-4598720-8124228
Order Total: \$70.24

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Genuine Joe-GJO58552 Hot/Cold Foam Cups, White, 12-Ounce, 1 Count (Pack of 1)</i> Sold by: Envision Supply Source (seller profile) Business Price Condition: New	\$65.34
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	
Shipping Speed: Standard Shipping	

4775

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$65.34 Shipping & Handling: \$0.00
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	----- Total before tax: \$65.34 Estimated Tax: \$4.90 ----- Grand Total: \$70.24

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



Details for Order #113-1650166-4062641

Order Placed: August 25, 2023
Amazon.com order number: 113-1650166-4062641
Order Total: \$408.64

Not Yet Shipped

Items Ordered	Price
1 of: [400 Count] Settings Plastic White Knives, Practical Disposable Cutlery, Great For Home, Office, School, Party, Picnics, Restaurant, Take-out Fast Food, Outdoor Events, Or Every Day Use, 1 Box Sold by: Quality - Disposables (seller profile) Condition: New	\$11.99
1 of: FEPITO 30 Pcs Trophies Medals Set 10Pcs Gold Plastic Trophy Cup and 20Pcs Winner Medals for Kid Party Sports Awards Sold by: Fepito Store (seller profile) Business Price Condition: New	\$13.88
1 of: AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits Sold by: AROIC (seller profile) Condition: New	\$15.99
1 of: Glad Everyday Disposable Plastic Cups for Everyday Use | Red Plastic Cups Strong and Sturdy Red Plastic Party Cups for All Occasions, 16 Oz Cups (100 Count) Sold by: Amazon (seller profile) Business Price Condition: New	\$15.55
1 of: ArtechO Acrylic Paint Set, 24 Colors (59ml / 2oz) Bottles, Art Craft Paints for Painting on Canvas, Rocks, Wood and Fabric - Professional Art Supplies for Artists, Students, Beginners, and Adults Sold by: ARTECHO (seller profile) Business Price Condition: New	\$22.99
1 of: Swimline Giant Ring Toss Game Multicolor, 46-3/4inx54in Sold by: Amazon.com Condition: New	\$53.76
1 of: SwinDuck 4 inch Small Plant Pots, 28 Pack Plastic Planters with Drainage Holes and Saucers for Flowers Plants, Succulents, Seed Starting Pots, White Sold by: SwinDuck (seller profile) Business Price Condition: New	\$16.99

4775

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: *Global Sugar Art Buttercream Icing Patriotic Blue, 16 Ounces by Chef Alan Tetreault*

\$15.99

Sold by: Global Sugar Art LLC ([seller profile](#))

Condition: New

1 of: *Spooky Eye Toppers - 8 oz Resealable Stand Up Candy Bag - Edible Baking Decorations - Funny White Googly Eyes for Cupcakes, Cakes, Cookies, Brownies - Halloween, Easter, and Edible Art Project Candy*

\$11.95

Sold by: The Wright Sales ([seller profile](#))

Business Price

Condition: New

1 of: *Shinco Handheld Wired Microphone, Cardioid Dynamic Vocal Mic with 13ft Cable and ON/Off Switch, Ideally Suited for Speakers, Karaoke Singing Machine, Amp, Mixer*

\$14.39

Sold by: DIGI-MARKS TECHNOLOGY CO., LTD ([seller profile](#))

Condition: New

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

4ms

Item(s) Subtotal: \$42.33

Shipping & Handling: \$0.00

Total before tax: \$42.33

Sales Tax: \$1.08

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$43.41

Not Yet Shipped

Items Ordered

Price

1 of: *Set of 43 Assorted Vegetable & Herb Seed Packets - Over 10,000 Seeds! - Includes Mylar Storage Bag - Deluxe Garden Heirloom Seeds - 100% Non-GMO*

\$14.00

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

Condition: New

2 of: *Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring Binders, Pastel Brights (16271)*
part 1 of [Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring Binders, Pastel Brights \(16271\) \(Pack of 2\)](#)

\$5.20

Sold by: Amazon.com

Condition: New

1 of: *Wilton Black Cookie Icing*

\$6.99

Sold by: Amazon.com

Condition: New

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$31.39

Shipping & Handling: \$0.00

Total before tax: \$31.39

Sales Tax: \$0.78

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$32.17

Not Yet Shipped

Items Ordered	Price
1 of: HABITAAS Fruit Bowl For Kitchen Counter, Decorative Bowl, Large Serving Bowl Or Fruit Basket For Kitchen Spun Bamboo (Gray) Sold by: Precious Petal Company (seller profile) Condition: New	\$34.99
1 of: 10.4' Pool Volleyball Set - Upgraded Inground Pool Volleyball Net & Basketball Hoop, Inflatable Water Games for Adults and Family, Pool Floating Toys for Kids 8-12 | Teens Summer Swimming Floaties Sold by: KIDDITTOY US (seller profile) Condition: New	\$38.99

Shipping Address:
TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

4775

Item(s) Subtotal: \$73.98
Shipping & Handling: \$0.00
Total before tax: \$73.98
Sales Tax: \$5.54

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$79.52

Not Yet Shipped

Items Ordered	Price
1 of: 300 PCS Stickers Pack (50-850Pcs/Pack), Colorful VSCO Waterproof Stickers, Cute Aesthetic Stickers. Laptop, Water Bottle, Phone, Skateboard Stickers for Teens Girls Kids, Vinyl Sticker. Sold by: Yama.zon (seller profile) Condition: New	\$9.99
1 of: Comfy Package, Clear Disposable Plastic Cups - Cold Party Drinking Cups [500 Pack - 9 oz.] Sold by: COMFY PACKAGE (seller profile) Business Price Condition: New	\$25.73
1 of: 24 Pieces Nylon Mesh Pinnies Scrimmage Vests Team Jerseys Team Practice Vests for Children Youth Sports Soccer Basketball Football Adult, Blue and Red Sold by: Houliyuong (seller profile) | Product question? (Ask Seller) Condition: New	\$48.99

Shipping Address:
TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$84.71
Shipping & Handling: \$0.00
Total before tax: \$84.71
Sales Tax: \$6.35

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$91.06

Payment information

Payment Method:
Visa | Last digits: 2208

Billing address
TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$383.56
Shipping & Handling: \$0.00

Total before tax: \$383.56

Estimated Tax: \$25.08

Grand Total: \$408.64

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

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*4775
Labor Day Event*



Details for Order #113-2528544-2892242

Order Placed: August 25, 2023
Amazon.com order number: 113-2528544-2892242
Order Total: \$26.66

Not Yet Shipped	
Items Ordered 1 of: GoBig Giant 110 oz Red Party Cup 24 Pack with 4 XL Pong Balls - 24 Giant Cups for Beer Pong, Flip Cup or Novelty Use Sold by: Amazon (seller profile) Business Price Condition: New	Price \$24.80
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	
4775	
Shipping Speed: One-Day Shipping	

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$24.80 Shipping & Handling: \$0.00
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Total before tax: \$24.80 Estimated Tax: \$1.86
	Grand Total: \$26.66

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



Details for Order #113-7859564-7397840

Order Placed: August 25, 2023
Amazon.com order number: 113-7859564-7397840
Order Total: \$25.14

Not Yet Shipped	
Items Ordered 1 of: <i>Miracle-Gro Potting Mix, 16 qt., 2-Pack</i> Sold by: Amazon.com Condition: New	Price \$23.39
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	
Shipping Speed: Two-Day Shipping	

4775

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$23.39
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Shipping & Handling: \$0.00
	Total before tax: \$23.39
	Estimated Tax: \$1.75
	Grand Total: \$25.14

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

⌕ Receipts

Receipt 2101675082211106-1-4

Date	Aug 27, 2023
Order Number	2101675082211106-1-4
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%)	\$1.35
Total tax	\$1.35
Total	\$12.34

You agree that if you do not cancel your subscription before the end of your trial period, you will automatically be charged the \$10.99 subscription fee for Premium every month until you cancel. [Terms](#) apply. You can cancel your Spotify Premium subscription at any time on your Account [page](#) following the instructions [here](#).

[Terms and Conditions](#)

INVOICE

MAKE CHECK PAYABLE TO

Storage Rentals of America
13414 Lincoln Rd
Riverview, FL 33578

813-741-9220

Unit A352AC
Tenant 557958
Invoice 41682
Invoice Date August 18, 2023
Due Date September 1, 2023
Amount Due 304.00

Triple Creek Club

c/o: Steven Giovanniello
13013 Boggy Creek Dr.
Riverview FL 33579

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	9/1/2023	Rent 9/1-9/30	304.00	0.00	304.00
				Subtotal	304.00
				Taxes	0.00
				Balance Due	304.00

Please remit the total due amount of **304.00** to the above address.

Thank you for your business!



Details for Order #112-7672738-7961822

Order Placed: August 31, 2023
Amazon.com order number: 112-7672738-7961822
Order Total: \$85.27

Not Yet Shipped

Items Ordered	Price
1 of: <i>Yinder 18 Pcs 16 Oz Plastic Spray Bottle Bulk Empty Refillable Spray Bottles for Cleaning Solution Leak Proof Water Sprayer Bottle with Adjustable Nozzle Mist/Stream Mode (Red, Blue, Green)</i> Sold by: Lightcinnabar (seller profile) | Product question? (Ask Seller) Condition: New	\$40.99
1 of: <i>General Tools MMD4E Digital Moisture Meter, Water Leak Detector, Moisture Tester, Pin Type, Backlit LCD Display With Audible and Visual High-Medium-Low Moisture Content Alerts, Grays</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$31.83
1 of: <i>MOLD ARMOR Mold and Mildew Killer + Quick Stain Remover, 32 oz., Trigger Spray Bottle, Eliminates 99.9% of Household Bacteria and Viruses, Ideal Bathroom Mold and Mildew Remover</i> Sold by: Amazon.com Condition: New	\$6.99

4704

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	Item(s) Subtotal: \$79.81
	Shipping & Handling: \$0.00

Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Total before tax: \$79.81
	Estimated Tax: \$5.46

	Grand Total: \$85.27

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



Details for Order #112-5029329-9805828

Order Placed: August 31, 2023
Amazon.com order number: 112-5029329-9805828
Order Total: \$185.02

Not Yet Shipped	
Items Ordered	Price
2 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	
4704	
Shipping Speed: FREE Prime Delivery	

Not Yet Shipped	
Items Ordered	Price
2 Of: Lysol Power Toilet Bowl Cleaner Gel, For Cleaning and Disinfecting, Stain Removal, 24oz .9 Ct. (Packaging May Vary) Sold by: Amazon (seller profile) Business Price Condition: New	\$16.65
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$33.30
	Item(s) Subtotal: \$33.30 Shipping & Handling: \$0.00 ----- Total before tax: \$33.30 Sales Tax: \$0.00 -----

Not Yet Shipped	
Items Ordered	Price
2 Of: Amazon Basics Tall Kitchen Drawstring Trash Bags, 13 Gallon, Unscented, 200 Count (Previously Solimo) Sold by: Amazon (seller profile) Business Price Condition: New	\$23.46
Shipping Address:	

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Shipping Speed:
FREE Prime Delivery

4704

Item(s) Subtotal: \$46.92
Shipping & Handling: \$0.00

Total before tax: \$46.92
Sales Tax: \$0.00

Total for This Shipment: \$46.92

Payment information

Payment Method:
Visa | Last digits: 2208

Billing address
TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$180.20
Shipping & Handling: \$0.00
Promotion applied: -\$2.50

Total before tax: \$177.70
Estimated Tax: \$7.32

Grand Total: \$185.02

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



Details for Order #112-7898847-8986628

Order Placed: August 31, 2023
Amazon.com order number: 112-7898847-8986628
Order Total: \$46.23

Not Yet Shipped	
Items Ordered	Price
1 Of: (6 Pack) ANF Brands Bleach, 1 Gallon Jugs and ANF Brands Cleaning sponge Sold by: Gone To Texas (seller profile) Condition: New	\$43.00
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	
4704	
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$43.00 Shipping & Handling: \$0.00
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Total before tax: \$43.00 Estimated Tax: \$3.23
	Grand Total: \$46.23

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

Stanley Steemer - Order Invoice #12870209-14

1 message

no-reply@stanleysteemer.com <no-reply@stanleysteemer.com>

Fri, Sep 1, 2023 at 3:59 PM

To: triplecreekclub@gmail.com

Keep your home bright and healthy with Stanley Steemer products and regular cleanings.

Visit our webpage. Call 1-800-783-3637 for water damage emergencies.



FOR A CLEANER & HEALTHIER HOME™

CARPET | TILE & GROUT | HARDWOOD | UPHOLSTERY | AREA RUG

THANK YOU FOR YOUR RECENT PURCHASE

SERVICE ADDRESS

Triple Creek
13013 Boggy Creek Dr
Riverview, Florida 33579

4704

Servicing Location:

Tampa - 014
3705 Crescent Park Dr
Riverview, FL 33578
(800) 783-3637

INVOICE DETAILS

Service Date 9/1/2023
Invoice # 12870209-14
Customer # 11070353-14
Claim/P.O. #
Vehicle 2578
Crew
John Smyrski

Please Remit All Payments to:

Stanley Steemer International Inc.
P.O. Box 205819
Dallas, TX 75320

Qty	Item	Description	Unit Price	Amount
1	Commercial Carpet Odor Out Plus	(CC) Estimate & Clean	\$35.00	\$35.00
1	Commercial Carpet Protect w/Supershield	(CC) Estimate & Clean	\$35.00	\$35.00
1	Commercial Carpet Clean	(CC) Estimate & Clean	\$100.00	\$100.00
			Subtotal:	\$170.00
			Estimate:	\$0.00
			Discount:	\$0.00

Qty	Item	Description	Unit Price	Amount
				Tax: \$0.00
				Total: \$170.00
Payments:				
	Payment Method			Amount
	Visa	*2208		\$170.00
			Balance:	\$0.00

4704

WARNING: Customer acknowledges that flooring surfaces will be damp and potentially slippery both during and after cleaning. Customer has been advised to avoid walking on cleaned surfaces until all surfaces are thoroughly dry to prevent risk of personal injury and hereby releases Stanley Steemer from any and all liability for injuries sustained as a result thereof.

(Triple Creek)

Flooring and furniture that is damaged, excessively worn, or that has been incorrectly or defectively installed are cleaned at Customer's risk. Flooring and furniture that have been exposed to pets, smoke and mildew may not be able to be deodorized effectively. Any questions regarding our products, services or workmanship - including requests for cancellations and returns - must be reported within ten (10) days of purchase.

Visa *2208 - Triple Creek

(Triple Creek)

I HAVE AUTHORIZED THE SERVICES OUTLINED ABOVE AND UNDERSTAND THE CHARGES THEREFOR ARE DUE UPON THE COMPLETION OF WORK

(Triple Creek)



Final Details for Order #112-9626648-6488229

Order Placed: September 1, 2023
Amazon.com order number: 112-9626648-6488229
Order Total: \$5.38

Shipped on September 2, 2023	
Items Ordered	Price
2 of: 365 by Whole Foods Market, Large Marshmallows, 10 Ounce Sold by: Amazon.com Condition: New	\$2.69
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Item(s) Subtotal: \$5.38 Shipping & Handling: \$0.00 ----- Total before tax: \$5.38 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$5.38 -----

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$5.38 Shipping & Handling: \$0.00 -----
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Total before tax: \$5.38 Estimated Tax: \$0.00 ----- Grand Total: \$5.38
Credit Card transactions	Visa ending in 2208: September 2, 2023: \$5.38

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



Final Details for Order #112-5054619-9122656

Order Placed: September 1, 2023
Amazon.com order number: 112-5054619-9122656
Order Total: \$29.97

Shipped on September 2, 2023	
Items Ordered	Price
3 Of: <i>Satin Ice Yellow Cookie Icing - 8oz - Bottle</i> Sold by: Satin Fine Foods, Inc (seller profile) Condition: New	\$9.99
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Item(s) Subtotal: \$29.97 Shipping & Handling: \$0.00 ----- Total before tax: \$29.97 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$29.97 -----

4775

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$29.97 Shipping & Handling: \$0.00 -----
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Total before tax: \$29.97 Estimated Tax: \$0.00 ----- Grand Total: \$29.97
Credit Card transactions	Visa ending in 2208: September 2, 2023: \$29.97

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



Final Details for Order #112-8973278-4436237

Order Placed: September 1, 2023
Amazon.com order number: 112-8973278-4436237
Order Total: \$15.99

Shipped on September 2, 2023	
Items Ordered	Price
1 of: GiziGizi Pool Floats Toys for Kids Adult, 2-in-1 Inflatable Pool Basketball Hoop & Ring Game Set, Summer Swimming Pool Water Games Toy for Kids Boys G Sold by: TaiManZhengShangMaoYouXianGongSi (seller profile) Condition: New	\$15.99
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Item(s) Subtotal: \$15.99 Shipping & Handling: \$0.00 Total before tax: \$15.99 Sales Tax: \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$15.99

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$15.99 Shipping & Handling: \$0.00
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Total before tax: \$15.99 Estimated Tax: \$0.00 Grand Total: \$15.99
Credit Card transactions	Visa ending in 2208: September 2, 2023: \$15.99

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



Final Details for Order #114-5709142-7823452

Order Placed: September 2, 2023
Amazon.com order number: 114-5709142-7823452
Order Total: \$17.19

Shipped on September 2, 2023	
Items Ordered	Price
1 of: ADXCO 24 Pack 4 Inch Plastic Plant Pot with Saucers Flower Pots Planters Nursery Pots and 24 Labels for Outdoor Indoor <i>Plants Gardening Containers, As</i> Sold by: ADXCO US (seller profile) Condition: New	\$15.99
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Item(s) Subtotal: \$15.99 Shipping & Handling: \$0.00 ----- Total before tax: \$15.99 Sales Tax: \$1.20 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$17.19 -----

4775

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$15.99 Shipping & Handling: \$0.00 -----
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Total before tax: \$15.99 Estimated Tax: \$1.20 ----- Grand Total: \$17.19
Credit Card transactions	Visa ending in 2208: September 2, 2023: \$17.19

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



Details for Order #114-6223689-7362645

Order Placed: September 4, 2023
Amazon.com order number: 114-6223689-7362645
Order Total: \$43.41

Not Yet Shipped	
Items Ordered	Price
1 of: Glade Air Freshener Odor Fighting Room Spray, Sky & Sea Salt, 8.3 Oz, 6 Count Sold by: Amazon.com Condition: New	\$14.34
1 of: 3 Scrubbing Bubbles Bathroom Grime Fighter, Rain shower, 25 ounces (Pack of 3) BONUS Microfiber Cleaning Cloth Sold by: Dave Deals (seller profile) | Product question? (Ask Seller) Condition: New	\$27.99
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	
Shipping Speed: FREE Prime Delivery	

4709

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$42.33
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Shipping & Handling: \$0.00
	Total before tax: \$42.33
	Estimated Tax: \$1.08
	Grand Total: \$43.41

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



**How does
get more done.**

10151 BLOOMINGDALE AVE
RIVERVIEW, FL 33578 (813)246-5714

6380 00028 35890 09/04/23 12:30 PM
SALE CASHIER CHANELLE

856705003477 BOOTWHT12 <A>
SIZE 12 WHT PVC BOOTS 27.82N

4709 SUBTOTAL 27.82
SALES TAX 0.00
TOTAL \$27.82

XXXXXXXXXXXX2208 VISA USD\$ 27.82
AUTH CODE 052759/5283897 TA
Chip Read
AID A0000000980840 US DEBIT

P. O. #/JOB NAME: TRIPPLE CREEK

6380 09/04/23 12:30 PM



6380 28 35890 09/04/2023 3034

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/03/2023

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 78449 72097
PASSWORD: 23454 72069

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.

Full Tilt Concepts LLC

(727) 283-3635
fulltiltsandwiches.com

Sep 4, 2023
1:04 PM

Ticket: Steven
Authorization: 054902
Receipt: HfSy

US DEBIT
AID A0 00 00 00 98 08 40

HALF STEAK x 1 \$15.00
ALL THE WAY

HALF STEAK x 1 \$15.00
ALL THE WAY
Sub Swiss

HALF STEAK x 1 \$16.00
SUB CHICKEN (\$1.00)
Hots side

EL CUBANO x 2 \$30.00
(\$15.00 each)

CA'PRESSE' x 1 \$18.00
ADD CHICKEN (\$5.00)
Side hots

C.C. FEE x 1 \$1.00

Subtotal \$95.00
Hillsborough County \$7.12
Tip \$20.42

Total \$122.54
Visa 2208 (Contactless) \$122.54
Visa Cardholder

4775
Labor
Day
Employee Meal
Food
Truck
Support



Details for Order #112-6531189-2677042

Order Placed: September 5, 2023

Amazon.com order number: 112-6531189-2677042

Order Total: \$250.53

Not Yet Shipped

Items Ordered	Price
1 Of: <i>Glow in the Dark Acrylic Paint - Fluorescent Paint for Canvas - Neon Halloween Party Decoration - Blacklight Paint Set - Art Supplies for Adults, Kids - Craft Gift for Artists</i> Sold by: icanGlow (seller profile) Business Price Condition: New	\$25.01
	4775
1 Of: <i>Incice LED Beach Balls Glow in Dark Party Supplies, 2pcs Inflatable Light up Ballon 16" Floating Pool Light with Remote 16 Color 4 Mode Beach Game Pool Toy Kickball for Neon Party Decoration-4 Lights</i> Sold by: Incice US (seller profile) Business Price Condition: New	\$26.59
1 Of: <i>AIVANT Glow Sticks Bulk Party Supplies | 200 PCS 8 Inch Glow Sticks with Connectors | Glow in the Dark Light Up Sticks Party Favors Decorations</i> Sold by: COMSTART (seller profile) Condition: New	\$14.99
2 Of: <i>Glow in the Dark Party Supplies Glow Neon Party Supply Set, 98.4 ft 6 Rolls Blacklight Luminous Tape 14.4 ft Neon Streamer Garland 25 Pcs Fluorescent Halloween Balloon Decor(Black,Dot)</i> Sold by: Synkee (seller profile) | Product question? (Ask Seller) Condition: New	\$12.99
2 Of: <i>14 Pack Neon UV Fluorescent Acrylic Paint Pens, Double Pack of Both Extra Fine and Medium Tip Paint Markers, for Rock Painting, Mug, Ceramic, Glass, and More, Water Based Non-Toxic and No Odor</i> Sold by: ArtShip Design (seller profile) Condition: New	\$21.99
1 Of: <i>Waikas Kitchen Trash Bags 13 Gallon, 20 Counts, Flag Garbage Bags with No Flaps and No Ties, 60cm*80cm, 16.8g/pcs, Unscented, Black</i> Sold by: Kingchuan (seller profile) Business Price Condition: New	\$6.99
3 Of: <i>ARTME Glow in The Dark Paint, Glow Paint Set of 12 Bright Colors 30ml/1oz, Acrylic Glow in The Dark Paint Perfect for Art Painting, DIY projects, Halloween and Christmas Decorations, Rich Pigments for Adults, Artists and Students</i> Sold by: Artsy Supplies (seller profile) Business Price Condition: New	\$15.18
2 Of: <i>[2 Pack] Litake UV Black Lights 6W LED Disco Ball Party Lights Strobe Light Disco Lights, Sound Activated with Remote Control Dj Lights Stage Light for Festival Bar Club Party Wedding Show Home</i> Sold by: Gregrosy (seller profile) Condition: New	\$22.99

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

4775

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:	\$235.06
Shipping & Handling:	\$0.00
Promotion applied:	-\$2.00

Total before tax:	\$233.06
Estimated Tax:	\$17.47

Grand Total:	\$250.53

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

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Invoice #0000239

Issue Date: Sep 4, 2023

Due Date: Sep 4, 2023

Rare Bird Art Studio
7414 Commerce Street
Riverview, Florida 33578-4333
United States
lori@rarebirdart.studio
Phone: 813-586-4246

Customer Info:
Triple Creek
triplecreekclub@gmail.com

Product or Service	Quantity	Price	Line Total
Face painting Labor day face painting	45	\$5.00	\$225.00
Subtotal			\$225.00
Invoice Total			\$225.00
Amount Paid			\$225.00
Balance Due			\$0.00

4775
Labor Day
Event



Menu ▾

Search



Reorder



Savings



Dawn



Cart

Your club Riverview, FL ▾

Sam's Cash ▾

Sam's Club Credit

Member's Mark ▾

Instant Savings

Help Center

Pharmacy

More ▾

Check out Sam's Finds. All the member faves, in one place. Get Inspired

sam's club 



You're all set!

You placed order 10097119908, DAWN



Check triplecreekclub@gmail.com for your order confirmation and order updates



Get the Sam's Club app for order updates

\$116.94 (8 items)

[Review your order](#)

[Print order](#)

4775

Delivery items (8)

13013 Boggy Creek Dr, Riverview, FL 33579

Delivery options: Leave at door

Delivery 1 of 1

🕒 Wed, Sep 6 at 11:00 am - 1:00 pm




Shop even faster next time.
All your frequently ordered items, all in one place.

[See Your List](#)

[Back to top](#)

Triple Creek CDD
Debit Card Account # XXX16436 (balance \$3,500)
9/22/2023

				Parks & Rec	Parks & Rec	Parks & Rec	Parks & Rec	Parks & Rec	Contingency	
				Facility Supplies	Maintenance & Repair	Janitorial Supplies	Clubhouse Misc.	Office Supplies	Special Events	Total
Date	Vendor Name	Description	Amount	57200-4619	57200-4647	57200-4704	57200-4733	57200-5101	57900-4775	
9/7/2023	The Home Depot	Drill	(41.95)	(41.95)						(41.95)
9/5/2023	7-Eleven	Fuel for Gator	(52.51)	(52.51)						(52.51)
9/6/2023	My Security Sign	Custom Property Sign	(177.70)		(177.70)					(177.70)
9/6/2023	Amazon	Gym Equipment Wipes	(214.98)	(214.98)						(214.98)
9/6/2023	Amazon	Free Weights	(35.46)		(35.46)					(35.46)
9/6/2023	Amazon	Workout Ball	(31.96)		(31.96)					(31.96)
9/7/2023	Amazon	Water Slide	(49.44)	(49.44)						(49.44)
9/8/2023	Little Caesar's	Social Club Event	(132.43)						(132.43)	(132.43)
9/10/2023	Amazon	TV Remotes	(17.16)				(17.16)			(17.16)
9/13/2023	Amazon	Fall Festival Supplies	(20.99)						(20.99)	(20.99)
9/15/2023	The Home Depot	Hex Bolt	(5.16)	(5.16)						(5.16)
9/15/2023	The Home Depot	Felt & Drill	(91.12)	(91.12)						(91.12)
9/15/2023	Amazon	Social Club Supplies	(504.06)						(504.06)	(504.06)
9/16/2023	Sam's Club	Clubhouse Supplies	(68.84)				(68.84)			(68.84)
9/17/2023	BDMusic	Fall Festival Supplies	(375.00)						(375.00)	(375.00)
9/17/2023	Microsoft	Microsoft Office Subscription	(34.99)					(34.99)		(34.99)
9/17/2023	Lets Jump Events	Fall Festival Supplies	(295.00)						(295.00)	(295.00)
9/17/2023	Canva	Newsletter/Flyer Creator	(12.99)				(12.99)			(12.99)
9/21/2023	Amazon	Coffee Pods	(62.58)				(62.58)			(62.58)
										0.00
										0.00
	TOTAL		(2,224.32)	(455.16)	(245.12)	0.00	(161.57)	(34.99)	(1,327.48)	(2,224.32)

Matt O'Nolan
District Manager

9-21-2023
Date

001-10201



How does
get more done.

10151 BLOOMINGDALE AVE
RIVERVIEW, FL 33578 (813)246-5714

6380 00028 42854 09/07/23 11:24 AM
SALE CASHIER MICHAEL

856594003817 DRILL PUMP -A-
DRILL PUMP KIT
2019 51 39 02

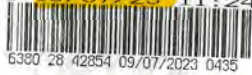
4619 SUBTOTAL 39 02
SALES TAX 2 93
TOTAL \$41 95
XXXXXXXXXXXX2208 VISA

USD\$ 41.95

AUTH CODE 070656/2284219 TA
Chip Read
AID A000000980840 US DEBIT

P.O. #/JOB NAME: TRIPPOE CREEK

6380 09/07/23 11:24 AM



6380 28 42854 09/07/2023 0435

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 12/06/2023

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opt-in en español

www.homedepot.com/survey

User ID: HLM 92377 85025
PASSWORD: 23457 85997

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.

12204 Balm Riverview Rd,
Riverview FL 33579

7-ELEVEN 38452
XXXXXXXXXX0001
12204 BALM RIVERVIEW
RIVERVIEW , FL
33579

09/05/2023 886459433
09:00:13 AM

XXXXXXXXXXXX2208

Visa
INVOICE 047285
AUTH 090318

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2

Regular 14.045G
PRICE/GAL \$3.739

FUEL TOTAL \$ 52.51

TOTAL = \$ 52.51

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 52.51

Customer-activated Purchase/Capture

Site #: 000000009978180

Shift Number 1

Sequence Number 52297

Chip Read

US DEBIT

Mode: Issuer

AID: A000000980840

TVR: 8000108000

IAD: 06011203600000

TSI: 6800

ARC: 00

TC: 44C19097AF2EAC86

APPROVED 090318

4619
Gas for Gator

Thank You,
Please Come Again



300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Questions? Call (800) 952-1457

Invoice

Bill To

Steven Giovanniello
Triple Creek CDD
3434 COLWELL AVE
STE 200
TAMPA, FL 33614 8390
Phone: 813 671 5900
Email: Steven.Giovanniello@gmail.com

Ship To

Steven Giovanniello
Triple Creek CDD
13013 BOGGY CREEK DR
RIVERVIEW, FL 33579 9410
Phone: 813 671 5900

Order No.: MSS-300962

Date: September 6, 2023

Ship by: Two-Day

Item Description	Unit Price	Qty.	Amount
1. Custom Reflective Aluminum Designer Property Sign Size: 18" x 24" Part #: K-3919 • HTC Code: 8310.00.0000	\$55.10/Sign Package: 1 Sign	3 Signs	\$165.30
Adders: + Sign set-up charge	\$ 0.00/Order	1	\$ 0.00
		Item Total :	\$165.30
	Product Subtotal :		\$165.30
	Estimated Shipping Charges :		Free
	Tax :		\$12.40
	Order Total :		\$177.70

4647

Please make checks payable to SmartSign.

Print Close

Details for Order #114-2531272-5063468

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

Order Placed: September 6, 2023

Amazon.com order number: 114-2531272-5063468

Order Total: \$214.98

Not Yet Shipped

Items Ordered

2 of: *Perfect Velocity Fitness Gym Equipment Wipes - 4 Rolls of 800 Pre-Moistened Cleaning Refill Wet Wipes - For Upwards and Downwards Dispensers*

Sold by: Perfect Velocity ([seller profile](#))

Supplied by: Other

Condition: New

Price

\$99.99

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

4619

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 2208

Billing address

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$199.98

Shipping & Handling: \$0.00

Total before tax: \$199.98

Estimated tax to be collected: \$15.00

Grand Total: \$214.98

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



Details for Order #112-0629818-0449056

Order Placed: **September 6, 2023**
Amazon.com order number: 112-0629818-0449056
Order Total: **\$35.46**

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Hex Dumbbells Rubber Coated Cast Iron Hex Black Dumbbell Free Weights for Exercises 8 Pounds/Pair</i>	\$32.99
Sold by: Zoomster (seller profile)	
Condition: New	
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Item(s) Subtotal: \$32.99 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$32.99 Sales Tax: \$2.47 ----- Total for This Shipment: \$35.46 -----

4647

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$32.99 Shipping & Handling: \$2.99 Promotion applied: -\$2.99 -----
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Total before tax: \$32.99 Estimated Tax: \$2.47 ----- Grand Total: \$35.46

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



Details for Order #112-3016936-0162656

Order Placed: September 6, 2023

Amazon.com order number: 112-3016936-0162656

Order Total: \$31.96

Not Yet Shipped	
Items Ordered	Price
1 of: SPRI Medicine Ball - Exercise Workout Ball for Endurance Training - Thick Walled Heavy-Duty Textured Surface, Easy-to-Read Weight Label - Multi-Use Fitness Tool - Durable Construction - 10 lb Sold by: Amazon.com Condition: New	\$29.73
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	
Shipping Speed: FREE Prime Delivery	

4647

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$29.73
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Shipping & Handling: \$0.00 ----- Total before tax: \$29.73 Estimated Tax: \$2.23 ----- Grand Total: \$31.96

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

Details for Order #111-5528529-4513856

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

Order Placed: September 7, 2023

Amazon.com order number: 111-5528529-4513856

Order Total: \$49.44

Not Yet Shipped

Items Ordered

1 of: *BACKYARD BLAST - 30' Waterslide with Splash Zone - Easy to Setup - Extra Thick to Prevent Rips & Tears* \$49.99

Sold by: FFS LLC ([seller profile](#)) | Product question? [Ask Seller](#)
Supplied by: Other

Condition: New

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

4619A

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 2208

Billing address

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

Item(s) Subtotal: \$49.99
Shipping & Handling: \$0.00
Your Coupon Savings: -\$4.00

Total before tax: \$45.99
Estimated tax to be collected: \$3.45

Grand Total: \$49.44

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


Pizza Delivery Scheduled
13 Cheese Pizzas


Paid
+ Tip

THANK YOU FOR YOUR ORDER!

Confirmation Number: 028

A confirmation email will be sent to staiceek@hotmail.com

 Estimated Delivery Time
5:37-5:42PM on 9/8

 11920 Streambed Drive
Riverview, FLORIDA 33579

If you are having an issue with your delivery order, please contact customer support at 800-711-2604.

TRACK YOUR ORDER

CREATE AN ACCOUNT


We'll save your details for a faster checkout.

* Indicates a required field

4775
Social Club Event

Email Address*

Password*

I have a physical limitation (optional) 

Visually Impaired Reach Restriction

I have read and agree to [littlecaesars.com's Terms of Service](#), [Privacy Policy](#), [California Privacy Policy](#) and [CCPA Financial Incentive Notice](#).*

Yes, I would like to receive commercial electronic information and offers from Little Caesars (including emails and push notifications, which may be subject to fees charged by my wireless carrier), including on my wireless device. You may later unsubscribe. Your consent is sought by Little Caesar Enterprises, Inc. for itself and for Little Caesar of Canada
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Why create a Little Caesars account?


- ✓ Exclusive Offers*
- ✓ Fast Re-Ordering & Checkout
- ✓ View Your Previous Orders

*When you opt-in to communications

4775
Social Club
Event

ORDER RECEIPT

13 ExtraMostBestest® Cheese (2220 Cal) \$103.87

 Visa ending in 2208

Promotion	-\$7.49
Subtotal	\$103.87
Delivery Fee	\$0.00
Service Fee	\$0.00
Driver Tip	\$20.77
Taxes	\$7.79
Order Total	\$132.43



ORDER ON OUR MOBILE APP



[Terms of Service](#)

[Privacy Policy](#)



Final Details for Order #114-0105825-0444218

Order Placed: September 10, 2023
Amazon.com order number: 114-0105825-0444218
Order Total: \$17.16

Shipped on September 11, 2023	
Items Ordered	Price
2 of: for Samsung-TV-Remote All Samsung LCD LED HDTV 3D Smart TVs by Angrox Sold by: Angrox (seller profile) Condition: New	\$7.98
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Item(s) Subtotal: \$15.96 Shipping & Handling: \$0.00 ----- Total before tax: \$15.96 Sales Tax: \$1.20 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$17.16 -----

4733

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$15.96 Shipping & Handling: \$0.00 -----
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Total before tax: \$15.96 Estimated Tax: \$1.20 ----- Grand Total: \$17.16
Credit Card transactions	Visa ending in 2208: September 11, 2023: \$17.16

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



Details for Order #112-2230799-4269026

Order Placed: September 13, 2023

Amazon.com order number: 112-2230799-4269026

Order Total: \$20.99

Not Yet Shipped	
Items Ordered	Price
1 of: 2"x4" Shipping Labels 1000 Labels Sticker Paper for Laser/Ink Jet Printer mailing Labels 8.5"x11" White 10 per Sheet	\$19.53
Sold by: Batrical Official (seller profile)	
Business Price	
Condition: New	
Shipping Address:	
TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	
4775 fall festival	
Shipping Speed:	
FREE Prime Delivery	

Payment information	
Payment Method:	Item(s) Subtotal: \$19.53
Visa | Last digits: 2208	Shipping & Handling: \$0.00
Billing address	-----
TripleCreekClub	Total before tax: \$19.53
13013 Boggy Creek Drive	Estimated Tax: \$1.46
Riverview, FL 33579	-----
United States	Grand Total: \$20.99

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



How does
get more done.

10151 BLOOMINGDALE AVE
RIVERVIEW, FL 33578 (813)246-5714

6380 00028 62662 09/15/23 12:47 PM
SALE CASHIER NATJAH

AKD	5/16X2HXBOLT <A>	
	HEX BOLT ZINC 5/16 X 2 (AKD)	
10@0.34		3.40
ABC	5/16HXNUTUSS <A>	
	HEX NUT ZINC 5/16 (ABC)	
10@0.14		1.40

4619	SUBTOTAL	4.80
	SALES TAX	0.36
	TOTAL	\$5.16

XXXXXXXXXXXX2208 VISA

AUTH CODE 0415194265142
Chip Read
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: TRIPPLE CREEK

6380 09/15/23 12:47 PM



6380 28 62662 09/15/2023 3016

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/14/2023 *

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 131993 125641
PASSWORD: 23465 125613

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.



How does
get more done.

10151 BLOOMINGDALE AVE
RIVERVIEW, FL 33578 (813)246-5714

6380 00028 55443 09/12/23 10:46 AM
SALE CASHIER DENISE

017801819410	PLC13WPL-C <A>	
	FEIT 13W PL QUADITUBE SW G240-1 CFL	
686.47		38.82
092097212517	TEKS 14X1 <A>	9.97
	TEKS HWR DRILL PT SCREW 14X1" 60PK	
731161024238	15TN SHELF <A>	35.97
	4 TIER BLK SHELVING 28W X 15L X 52H	

4619	SUBTOTAL	84.76
	SALES TAX	6.36
	TOTAL	\$91.12

XXXXXXXXXXXX2208 VISA

AUTH CODE 0755377284626
Chip Read
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: TRIPPLE CREEK

6380 09/12/23 10:46 AM



6380 28 55443 09/12/2023 9193

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/11/2023 *

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 117555 111203
PASSWORD: 23462 111175

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.



Details for Order #113-3318195-3303413

Order Placed: September 15, 2023

Amazon.com order number: 113-3318195-3303413

Order Total: \$504.06

Not Yet Shipped

Items Ordered	Price
1 of: CEWOR 80pcs Artificial Eucalyptus Stems Fake Eucalyptus Leaves Stems Real Touch Leaf Branches for Flower Bouquet Wedding Halloween Centerpiece Autumn Home Office Decor Sold by: CEWOR (seller profile) Business Price Condition: New	\$25.99
1 of: Veryhome 10PCS 30 Bunches White Babys Breath Flowers Artificial White Fake Flowers Gypsophila DIY Floral Bouquets Arrangement Wedding Home Decor VASE NOT Included Sold by: Veryhome (seller profile) Business Price Condition: New	\$14.99
1 of: Phlofid 100Pcs Bunny Tails Dried Flowers, Natural Dried Bunny Tails Grass Dried Lagurus Ovatus Rabbit Tail Grass for Flowers Arrangements DIY Craft Wedding Party Home Table Decor (Orange) Sold by: URenaissance-us (seller profile) Condition: New	\$9.99
1 of: Lanmik 50 Stems 17.5 Inches Real Natural Dried Pussy Willow Branches for Vases 5 Colors Mixed Pussy Willows Flowers 3 Years Long Lasting for Home Decor NO VASE (Multi Color 50 Stems) Sold by: De Feng (seller profile) Condition: New	\$19.99
1 of: Fall Ribbons 3/8 Inch x 300Fts (20 Rolls x 15Ft), Pumpkin Ribbon/ Thanksgiving Harvest Ribbon for Wrapping DIY Craft Decor Sold by: RINOLY US (seller profile) Condition: New	\$13.99
1 of: Woanger 15 Pieces Fall Yard Sign Thanksgiving Gnome Yard Stake Elf Corrugated Lawn Sign Fall Harvest Outdoor Decoration for Thanksgiving Yard Lawn Walkway Sold by: Yragrant (seller profile) Business Price Condition: New	\$20.79
1 of: 9 PCS Fall Yard Signs Scarecrow Plastic Lawn Signs Fall Harvest Outdoor Signs Autumn Farmhouse Garden Sign Waterproof with Stakes for Thanksgiving Day Holiday Party Walkway Decor Sold by: Deluxytree (seller profile) Condition: New	\$21.99
1 of: Sintuff 12 Pcs Fall Yard Sign Pumpkin Yard Stakes Thanksgiving Pumpkin Yard Ornament Harvest Garden Signs for Holiday Party Home Farmhouse Pathway Garden Lawn Outdoor Decorations Sold by: Dancuang (seller profile) Business Price Condition: New	\$18.29
1 of: Concord Caramel Apple Wrap 6.05 Oz Package (Value 6 Pack - Makes 30 Fresh Caramel Apples)	\$34.98

Sold by: Simply Good Foods (seller profile) Business Price Condition: New	
1 of: <i>Artlicious 200 Pcs 4.5" Natural Wood Craft & Ice Cream Sticks</i> Sold by: Sorillo Brands (seller profile) Business Price Condition: New	\$5.38
1 of: <i>60 Pairs Women Fuzzy Socks Bulk Winter Warm Soft Cozy Fluffy Crew Socks Solid Color Microfiber Sleeping Slipper Socks for Home Indoor Outdoor Christmas Holiday Gifts for Women Ladies (Multi Color)</i> Sold by: Houliyuong (seller profile) | Product question? (Ask Seller) Condition: New	\$59.99
1 of: <i>HUIHUANG Fall Ribbons Assorted 3/8 Gingham Ribbon Thanksgiving Ribbon Satin Organza Grosgrain Burlap Ribbons for Crafts Gift Wrapping Autumn Holiday Wedding Festival Season Party, 5 Yards x 10 Rolls</i> Sold by: YUSIYUAN (seller profile) Condition: New	\$12.99
1 of: <i>BBJ WRAPS Clear Flower Bags For Bouquets Waterproof And Durable Bouquet Sleeves For Florists, Flower Cellophane Bags For Florist Arrangements Supplies, 9x2.6x16 Inch, 100 CountsS</i> Sold by: BBJ WRAPS (seller profile) | Product question? (Ask Seller) Business Price Condition: New	\$14.88
1 of: <i>Happy Fall Y'all Stickers, Thanksgiving Stickers, Autumn Floral Thank You Labels for Party Favors, Envelope Seals & Goodie Bags, 1.5 Inches, 500Pcs.</i> Sold by: Bestfile (seller profile) Condition: New	\$7.99
1 of: <i>Vplus 500 Pack 2 OZ Disposable Souffle Cups, 100% Compostable Portion Cups, Food Sample Cups Made From Bagasse Fibe, Perfect For Dips, Jams, Honey, Sauces, Nuts</i> Sold by: V PLUS (seller profile) Business Price Condition: New	\$24.49
1 of: <i>shynek B7000 Jewelry Glue with Rhinestones for Crafts, 4500Pcs Rhinestones with Gems Adhesive for Shoes Cloth Fabric with Picker Pencil for Crafting Diamond Painting Graduation Cap Decorations</i> Sold by: Shynek Online (seller profile) Condition: New	\$13.99
1 of: <i>Glue with Glitter for Arts and Crafts, 8 Colors (6.76 Oz, 8 Pack)</i> Sold by: BrightCreations (seller profile) Business Price Condition: New	\$17.99
1 of: <i>Caydo 2000 Pieces 1 cm Pompoms, Fuzzy Pom Poms Ball for DIY Art Craft Supplies 20 Colors</i> Sold by: Caydo Online (seller profile) Condition: New	\$9.99
1 of: <i>200 Pcs Thanksgiving Buttons for Crafts - Fall Pumpkins Sunflowers Shaped Thanksgiving Day Wooden Orange Buttons for Sewing Clothes Accessories Scrapbooking DIY Decorative Embellishments 1In</i> Sold by: HLARTNET (seller profile) Business Price Condition: New	\$8.95
1 of: <i>Natural Dried Pampas Grass Decor, 110 PCS Pampas Grass Contains White Bunny Tails Dried Flowers, Artificial Flowers for</i>	\$16.98

Bathroom Decor, Bathroom Wall Decor, Office Decor and Baby Shower Decorations

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

Condition: New

2 of: Bulk Mini Wooden Spoons -Eco Friendly Disposable Biodegradable - 3.75 Inches - 300 Pack Outside the Box Papers Brand \$11.50

Sold by: Outside the Box Papers Shoppe ([seller profile](#))

Business Price

Condition: New

1 of: Gefen Vegan Semi Sweet Real Dark Chocolate Chips, Dairy Free 9oz (3 Pack), Nut Free, Lactose Free, Kosher, Great for Baking (9OZ, 3) \$13.48

Sold by: K O L ([seller profile](#))

Business Price

Condition: New

1 of: M&M'S Milk Chocolate Candy, Super Bowl Chocolates Party Size, 38 oz Bag \$12.98

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

Business Price

Condition: New

1 of: Nerds Candy, Rainbow, 5 Ounce Movie Theater Candy Box (Pack of 12) \$14.88

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

Business Price

Condition: New

4775

1 of: Amazon Brand - Happy Belly Mini Twist Pretzels, 2.5 Pound (Pack of 1) \$8.99

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

Business Price

Condition: New

1 of: The Shapes of Halloween - Halloween Bats, Ghosts, and Pumpkins Mini Sprinkles - Sprinkles for Baking - Cupcake and Cake Decorations and Toppings - Sprinkle Mix - 12 Oz \$14.84

Sold by: The Wright Sales ([seller profile](#))

Business Price

Condition: New

1 of: Sweets Indeed Halloween Sprinkles, Candy Eyeballs, Edible Sprinkle Mix, Perfect for Cake Decorations, Baking, Ice Cream, Cookies, Cupcake Topper, 6 ounces (Monster Mash) \$11.99

Sold by: Sweets Indeed ([seller profile](#))

Condition: New

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

Item(s) Subtotal: \$474.78

Shipping & Handling: \$0.00

Billing address

TripleCreekClub
13013 Boggy Creek Drive

Total before tax: \$474.78

Estimated Tax: \$29.28

River View, FL 33579
United States

Grand Total: **\$504.06**

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

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4775



Menu ▾

Search



Your club Riverview, FL ▾

Sam's Cash ▾

Sam's Club Credit

Member's Mark ▾

Help Center

Pharmacy

Instant Savings

More ▾

sam's club



You're all set!

You placed order 10100164067, DAWN



Check triplecreekclub@gmail.com for your order confirmation and order updates



Get the Sam's Club app for order updates

\$68.84 (8 items)

[Review your order](#)

[Print order](#)

4733

Delivery items (8)

13013 Boggy Creek Dr, Riverview, FL 33579

Delivery options: Leave at door

Delivery 1 of 1

🕒 Sat, **Sep 16** at 11:00 am - 1:00 pm



Shop even faster next time.
All your frequently ordered items, all in one place.

[See Your List](#)

Your BDMusic receipt [#1412-5618]

1 message

BDMusic <receipts+acct_1JSIgLEazoQCcMkc@stripe.com>
Reply-To: BDMusic <brandondullmusic@outlook.com>
To: triplecreekclub@gmail.com

Sun, Sep 17, 2023 at 5:08 PM

4775
fall festival

Receipt from BDMusic

Receipt #1412-5618

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$375.00	Sep 17, 2023, 9:07:45 PM	VISA - 2208

SUMMARY

Payment for Stripe App \$375.00

Amount charged **\$375.00**

If you have any questions, contact us at brandondullmusic@outlook.com or call at +1 618-581-2605.



🔍 Search our catalog

✓ YOUR ORDER IS CONFIRMED

An email has been sent to the triplecreekclub@gmail.com address. You can also [download your invoice](#)

Product name	Serial key	Download link	Installation tutorial
Microsoft Office 2021 Professional Plus Lifetime License Key	G4PDC-NBXPW-28PWB-CDXPR-VMMFX 5101	Click here to download	Click here to download installation tutorial

Congratulations, your payment has been approved and your order has been saved under the reference **OGZMGRUMC**.

ORDER ITEMS



Microsoft Office 2021 Professional Plus Lifetime License Key

\$34.99

1

\$34.99

Subtotal

\$34.99



Search Inventory

4775



(tel://941-216-6443)

All Rentals ▾

941-216-6443 (tel://941-216-6443)

Become a fan of ours on [FACEBOOK](http://www.facebook.com/letsjumpfl) (http://www.facebook.com/letsjumpfl) for deals not found elsewhere!

Thank you for your order. We will call, text or email you the day before your event with a delivery time which may be up to several hours before your event start time. It is your responsibility to review your email receipt for accuracy so that we may correct any issues that may arise in advance.



40' Radical Run

Sun, Sep 24 12:00 - 3:00 pm

\$295.00 x 1

= \$295.00

SubTotal		\$295.00
Tips - Yes - add (\$10)	\$10.00	\$305.00
Delivery Time Frame II - Only 2 Hours Before My Event	\$150.00	\$455.00
Tax: 7.0% of \$445.00	\$31.15	\$486.15
Total		\$486.15
Customer - 09/17/2023 10:58am Credit Card Payment Payment (2208)		\$486.15
Due		\$0.00

↑ Get Started

letsjumpfl.com/events.com)

GET YOU



Tax Invoice

Invoice Date

September 17, 2023

Invoice no.

03911-38476053

To

Steven Anthony Giovanniello

steven.giovanniello@gmail.com

Subscriptions



Canva Pro

iAFuuvvewWc

September 17, 2023

\$12.99

Total

Includes tax

Total charged

Paid with Visa **** 2208

\$12.99

\$0.00

\$12.99

Please retain for your records.

Canva US Inc.

3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States

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4733
Newsletter / flyer
Creator



Details for Order #111-0138772-8616229

Order Placed: **September 21, 2023**

Amazon.com order number: 111-0138772-8616229

Order Total: **\$62.58**

Not Yet Shipped	
Items Ordered	Price
2 of: Amazon Brand - Solimo Coffee Pods, Assorted pack (French, Dark, Colombian), Compatible with Keurig 2.0 K-Cup Brewers, 100 Count Sold by: Amazon.com Condition: New	\$31.29
Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	

4733

Payment information	
Payment Method: Visa | Last digits: 2208	Item(s) Subtotal: \$62.58
Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States	Shipping & Handling: \$2.99
	Promotion applied: -\$2.99

	Total before tax: \$62.58
	Estimated Tax: \$0.00

	Grand Total: \$62.58

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



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 412672
Date 08/31/2023
Terms
Due Date
Memo August 2023 Fees

Bill To
Leslie Spock
Triple Creek CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa FL 33614

RECEIVED
8/31/2023

Description	Quantity	Rate	Amount
Seasonal Pool Monitor - 164.88 hours x \$23.60/hr = \$3,891.17	1	3,891.17	3,891.17
Total			3,891.17



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 412583
Date 09/01/2023
Terms
Due Date 09/01/2023
Memo September 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

Vesta
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 413122
Date 09/05/2023

Terms

Due Date

Project

Subsidiary Vesta

Bill To

Leslie Spock
Triple Creek CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa FL 33614

RECEIVED
9/6/2023

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



413122



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 413268
Date 08/31/2023
Terms
Due Date 08/31/2023
Memo August 2023 Additional

Bill To

Leslie Spock
Triple Creek CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa FL 33614



Description	Quantity	Rate	Amount
Additional staff coverage for August as approved for under budget	1	10,320.64	10,320.64
Total			10,320.64

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 # 5420

DATE 09/02/2023

DUE DATE 09/02/2023

TERMS Due on receipt

RECEIVED
9/6/2023

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



INVOICE

Customer ID:

26-35178-13005

Customer Name:

TRIPLE CREEK CLUB

Service Period:

09/01/23-09/30/23

Invoice Date:

08/24/2023

Invoice Number:

9961479-2206-5

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

Sep 23, 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

\$637.89

If payment is received after 09/23/2023: **\$ 653.84**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
637.89		(637.89)		0.00		637.89		637.89

DETAILS OF SERVICE				
Details for Service Location: Triple Creek Club, 13013 Bogy Creek Dr, Riverview FL 33579-9410			Customer ID: 26-35178-13005	
Description	Date	Ticket	Quantity	Amount
Disposal 8 Yard Dumpster 1X Week	09/01/23		1.00	125.90
8 Yard Dumpster 1X Week	09/01/23		1.00	511.99
Total Current Charges				637.89

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

WM

DO NOT SEND PAYMENTS HERE:
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/24/2023	9961479-2206-5	26-35178-13005
Payment Terms	Total Due	Amount
Total Due by 09/23/2023	\$637.89	
If Received after 09/23/2023	\$653.84	

2206000263517813005099614790000006378900000063789 0

I0290C37

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



GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay

Set up recurring payments with us at wm.com/myaccount



Online

Use wm.com for quick and easy payments



By Phone

Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE



- 1** Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2** Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3** Service location details the total current charges of this invoice.

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit call2recycle.org to find a retailer who accepts batteries for proper recycling.

- NO**
- Propane tanks
 - Lithium-ion batteries
 - BBQ coals
 - Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



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 to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2			
City		Date	
State			
Zip		Bank Account Holder Signature	
Email			
Date Valid			

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 11

Date of Issuance:	Effective Date:	November 28, 2023
Owner: Triple Creek Community Development District	Owner's Contract No.:	N/A
Contractor: Cornerstone Solutions Group LLC	Contractor's Project No.:	N/A
Engineer: Halff Associates, Inc.	Engineer's Project No.:	N/A
Project: Villages N & P Amenity Construction	Contract Name:	N/A

The Contract is modified as follows upon execution of this Change Order:

Description: Site Work – Triple Creek Village Center N&P Amenity Center Hillsborough County, Florida (See Attachment)

Attachments: *Cornerstone Solutions Group Commercial Services Proposal*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,438,291.99</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>1,438,291.99</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ <u>309,675.83</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,747,967.82</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

COMMERCIAL SERVICES PROPOSAL

TO: Bruce Noble
GreenPointe Development

FROM: Cornerstone Solutions Group

DATE: October 16, 2023

SUBJECT: Site Work - Triple Creek Village Center N & P Amenity Center Hillsborough County, FL

Cornerstone proposes to furnish all labor, materials, equipment and supervision necessary to provide, as an independent contractor, the following described work:

GENERAL CONDITIONS & EARTHWORK

Mobilization	1	\$	16,961.75
1 LS			
Silt Fence	1,332	\$	5,151.51
1332 LF			
Tree Barricade	168	\$	2,413.32
168 LF			
Curb Inlet Protection	4	\$	5,944.90
4 EA			
Construction Rock Entrance	1	\$	7,182.50
1 LS			
Demo & Haul Away	516	\$	7,412.34
Strip Site/Organics	402	\$	8,439.99
Site Excavation	3,435	\$	38,791.80
Fine Grading	1	\$	36,078.25
1 LS			
Subtotal			<u>128,376.36</u>

PAVING & CONCRETE

Compacted Subgrade	807	\$	3,344.01
6" Crushed Concrete Road Base	807	\$	20,509.91
807 SY			
Prime Coat	807	\$	1,471.36
807 SY			
2" SP 12.5 Asphalt	807	\$	24,076.85
807 SY			
6" Thickened Edge Concrete	1,056	\$	7,293.00
1056 SF			
6" Concrete Sidewalks	5,979	\$	39,640.77
Concrete Sidewalk Ramps	7	\$	7,348.25
7 EA			
Type Miami Curb	75	\$	2,900.63
75 LF			
Type F Curb	207	\$	8,691.93
207 LF			

Type D Curb	147	\$	5,197.92
147 LF			
Signage & Striping	1	\$	8,016.78
1 LS			
<u>Subtotal:</u>			<u>128,491.39</u>

SEWER			
4" PVC SDR26	117	\$	8,403.53
117 LF			
Cleanout Assm	3	\$	4,972.50
3 EA			
Dewatering & Rock	1	\$	5,066.43
1 LS			
Connect To Existing	1	\$	2,812.23
1 EA			
Sanitary Testing	1	\$	4,696.25
1 LS			
<u>Subtotal:</u>			<u>25,950.93</u>

STORM			
12" N12	353	\$	16,382.73
353 LF			
12" Mitre End Section	1	\$	3,088.48
1 EA			
12"X12" Yard Drain Box	5	\$	7,735.00
5 EA			
8" N12	40	\$	1,414.40
40 LF			
Misc Fittings	1	\$	3,596.78
1 LS Roof drain fittings.			
Roof Drains	1	\$	10,425.68
1 LS			
Storm Testing	1	\$	2,486.25
1 LS			
<u>Subtotal:</u>			<u>45,129.31</u>

WATER			
2" Backflow & Meter Box	1	\$	19,724.25
1 EA			
4" X 2" Reducer	1	\$	1,436.50
1 EA			
2" Tee	1	\$	607.75
1 EA			
1" PE Water Line	350	\$	10,055.50
350 LF			
WATER	2	\$	850.85
Install 1" tee 2 each.			
Connect To Existing	1	\$	3,591.25
1 EA			
Pressure Test. Chlorinate & BAC-T	1	\$	7,016.75
1 LS			
<u>Subtotal</u>			<u>43,282.85</u>

Project Sub-Total	\$	371,230.83
Project Discount (Briken)	\$	61,555.00
Project Total	\$	309,675.83