

SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

Date/Time: Friday September 1, 2023 10:00 a.m.

Location: Solterra Resort Amenity Center 5200 Solterra Blvd., Davenport, FL 33837

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>*DRAFTS*</u> prior to presentation and Board acceptance, approval or adoption.

Solterra Resort Community Development District

c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary, FL 32746 321-263-0132

Board of Supervisors Solterra Resort Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Solterra Resort Community Development District is scheduled for Friday, September 1, 2023 at 10:00 a.m. at Solterra Resort Amenity Center – 5200 Solterra Blvd., Davenport, FL 33837.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact the District Manager at (321) 263-0132 or kdarin@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Kyle T. Darin

Kyle T. Darin District Manager

Cc:	Attorney
	Engineer
	District Records

SOLTERRA RESORT **COMMUNITY DEVELOPMENT DISTRICT**

Meeting Date: Friday, September 1, 2023 Time: 10:00 a.m. Location: Solterra Resort Amenity Center 5200 Solterra Boulevard Davenport, Florida 33837

Join via Computer or Mobile App

Phone Conference ID: 862 156 243#

Dial-in Number: 1-904-348-0776 (Mute/Unmute: *6)

Agenda

The full draft agenda packet will be posted to the CDD website under Meeting Documents when it becomes available, or it may be requested no earlier than 7 days prior to the meeting date by emailing sconley@vestapropertyservices.com

I. **Roll Call**

- II. Audience Comments – Agenda Items and New Business Public Conduct Notice:
 - Members of the public are provided the opportunity for public comment at specific times during the meeting.
 - Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers.
 - Speakers shall refrain from disorderly conduct, including launching personal attacks.
 - The Presiding Officer and District Manager shall have the discretion to remove any speaker that disregards the District's public decorum policies.
 - Public comments are not a Q&A session; Board Supervisors and District staff are not expected to respond to questions during the public comment period.

III. **Business Items**

А.	Vendor Reports					
	1.	Exhibit 1				
	2.	Land	dscape Maintenance – Dana Bryant, Yellowstone Landscape			
	3.	HOA	A Management – Evergreen Lifestyles Management			
	4.	Ame	enity Manager – Jayme Biggs, Vesta Property Services	<u>Exhibit 2</u>		
		a.	Lifestyle Events Schedule Update			
		b.	Discussion of Villatel Amenity Rental Request			
		c.	Facility Closing for Pressure Washing (Lazy River 11/6-11/8; Entire Facility 11/13-11/15)			
		d.	Discussion of Revised Cintas Agreement	<u>Exhibit 3</u>		

DRAFT Revised 8/25/2023

Denotes Return to Agenda Link:

		A RESORT Y DEVELOPMENT DISTRICT	September 1, 2	023 Agenda Page 2 of 2				
III.	Busin	Business Items						
	B.	Consideration and Adoption of Resolution 2023-17, Setting the FY 2024 Meeting Dates, Times and Location						
IV.	Conse	ent Agenda						
	A.	Consideration and Approval of the Minutes of the Board of Supervisors <u>E</u> Regular Meeting Held August 4, 2023						
	В.	Consideration and Acceptance of the July 2023 Unaudited Financial Exhibiting Report						
	C.	Ratification of Approved Spies Proposal to Repair Spa RecirculationExhibitPump Housing and Pump Gasket - \$845.005845.00						
V.	Staff	Reports						
	A.	District Counsel – Meredith Hammock, Kilinski Van Wyk						
	B.	. District Engineer – Tonja Stewart, Stantec						
	C.	C. District Manager – Kyle Darin, Vesta District Services						
VI.	Super	visor Requests (Includes Next Meeting	g Agenda Item Requests)					
VII.	Actio	n Items Summary						
VIII.	Next							

IX. Adjournment

EXHIBIT 1





Solterra Resort CDD Aquatics

Inspection Date:

8/22/2023 12:58 PM

Prepared by:

Lee Smith

Account Manager

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

MAINTENANCE AREA



SOLTERRA RESORT CDD

Solterra Blvd, Davenport

Gate Code:



SITE: 0

Condition:

Excellent √Great Good Poor

Mixed Condition ✓Improving





Comments:

Overall this pond is in great condition. Minor amounts of algae were present along some areas of the perimeter. Torpedo grass and Slender Spikerush were also observed along the shoreline and creeping in to the water. Our technician will target these nuisance species during future maintenance events.

WATER:	•••	Turbid	Tannic	
ALGAE:	N/A	🗙 Subsurfac	e Filamentous	Surface Filamentous
		Planktoni	с	Cyanobacteria
GRASSES:	N/A	imesMinimal	Moderate	Substantial
NUISANCE	SPECIE	S OBSERVE	D:	
🗙 Torpedo Gr	rass	Pennywort	Babytears	Chara
Hydrilla	×Slend	er Spikerush	Other:	

SITE: 1

Condition:

Excellent Great √Good

Poor ✓Mixed Condition ✓Improving





Comments:

This pond is dominated by algae and nuisance grasses. A lot of this vegetation does appear to be decaying from previous treatment, but there is definitely more progress that needs to be made. Once the weather cools down and the growth rate slows down, we should start to see improvements here. Our technician will keep this pond on their radar and will continue to treat accordingly.

WATER:	X Clear	Turbid	Tannic	
ALGAE:	N/A	$igstar{}$ Subsurfac	e Filamentous	igstackingtarrowSurface Filamentous
		Planktoni	с	Cyanobacteria
GRASSES:	N/A	Minimal	Moderate	$igstar{}$ Substantial
NUISANCE	SPECIES	OBSERVE	<u>D:</u>	
×Torpedo @	Grass P	ennywort	Babytears	Chara
Hydrilla	imesSlender	Spikerush	Other:	

SITE: 2

Condition:

Excellent Great

Poor
VMixed Condition

lition Improving



Good



Comments:

This pond contains a significant amount of grasses and has very little water present. The grasses are a mix of beneficial and nuisance. This area is being closely monitored and any nuisance vegetation is being targeted. While there is still nuisance vegetation growth present and still more progress to be made, it is good to see that this growth is being contained in this area and is not expanding to where it is an issue.

WATER:	igak Clear	Turbid	Tannic	
ALGAE:	×N/A	Subsurface	e Filamentous	Surface Filamentous
		Planktoni	c	Cyanobacteria
GRASSES:	N/A	Minimal	Moderate	igstackip Substantial
NUISANCE	SPECIE	ES OBSERVEI	D:	
X Torpedo G	rass	Pennywort	Babytears	Chara
Hydrilla	≻Slend	ler Spikerush	Other:	

SITE: 3

Condition: Excellent <a>Great

Great Good

Poor N

Mixed Condition ✓Improving





Comments:

This pond is dominated by grasses. The main grasses present are Beneficial Gulf Coast Spikerush, which appear to be in healthy condition. Water level is still low in this pond, and what water there is present contains very minor amounts of surface algae. Torpedo grass was also observed in some areas in minor amounts. Routine maintenance and monitoring will occur here.

WATER:	X Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurface	e Filamentous	X Surface Filamentous
		Planktoni	C	Cyanobacteria
GRASSES:	N/A	Minimal	Moderate	igstacksquare Substantial
NUISANCE	SPECIES	OBSERVE	D:	
★Torpedo Gi	rass Pe	nnywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

SITE: 4

Condition:

Excellent <a>Great

Good

Poor Mix

Mixed Condition ✓Improving





Comments:

Algae is present throughout this pond in minor amounts. Some of this algae does appear to have been treated recently. The littoral shelf contains beneficial and nuisance vegetation. The nuisance vegetation on the outside of this shelf is decaying, and our technician will continue to monitor and treat accordingly.

🗙 Clear	Turbid	Tannic	
N/A	X Subsurfac	e Filamentous	\mathbf{X} Surface Filamentous
	Planktoni	ic	Cyanobacteria
N/A	Minimal	igstackipModerate	Substantial
PECIES	OBSERVE	<u>D:</u>	
ss Pe	ennywort	Babytears	Chara
Slender	Spikerush	Other:	
	N/A N/A SPECIES ss Pe	N/A X Subsurfac Plankton N/A Minimal SPECIES OBSERVE	N/A Subsurface Filamentous Planktonic N/A Minimal Moderate SPECIES OBSERVED: ss Pennywort Babytears

SITE: 5

Condition: Excellent √Great Good Poor Mixed Co

Mixed Condition √Improving





Comments:

Scattered algae was present around the perimeter in very minor amounts. The littoral shelf is being maintained nicely and any nuisance vegetation present is being addressed. Routine maintenance and monitoring will occur here.

WATER:	old Clear	Turbid	Tannic	
ALGAE:	N/A	X Subsurfac	e Filamentous	igstackSurface Filamentous
		Planktoni	C	Cyanobacteria
GRASSES:	N/A	Minimal	★Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	D:	
×Torpedo G	irass Po	ennywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

SITE: 6

Condition:

√Great

Excellent

Good

Poor Mixe





Comments:

The green tint indicates the presence of Planktonic Algae. The perimeter of this pond contains beneficial gulf coast spikerush, but does have some Torpedo grass intertwined within it as well. The littoral shelf is being maintained and any nuisance vegetation growth is being prevented from expanding.

WATER: ALGAE:	★ Clear N/A	Turbid Subsurfa	Tannic ce Filamentous	Surface Filamentous
		× Plankton	ic	Cyanobacteria
GRASSES:	N/A	Minimal	★Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	D:	
×Torpedo G	irass P	ennywort	Babytears	Chara
Hydrilla	\mathbf{X} Slender	Spikerush	Other:	

SITE: 7

Condition: Excellent Great Good Poor √Mixed Condition √Improving





Comments:

This pond is dominated by grasses. Water is present and there doesn't appear to be any algae. There were some decaying nuisance grasses around the perimeter. Our technician will continue to treat this pond accordingly, with the goal of eradicating as much nuisance vegetation as possible, and preventing any nuisance vegetation from expanding outside of the pond boundary.

WATER: X Clear	Turbid	Tannic	
ALGAE: XN/A	Subsurfac Planktoni	e Filamentous	Surface Filamentous
		-	Cyanobacteria
GRASSES: N/A	Minimal	Moderate	X Substantial
NUISANCE SPECI	ES OBSERVE	<u>D:</u>	
★Torpedo Grass	Pennywort	Babytears	Chara
Hydrilla 🗙 Sleno	der Spikerush	Other:	

STEADFAST ENVIRONMENTAL 813-836-7940

SITE: 8

Condition:

Excellent

Great √Good

Poor

Mixed Condition /Improving





Comments:

No major algae growth was observed in this pond. Torpedo grass and Slender Spikerush are the main nuisance vegetation present, and they are present along the shoreline and creeping into the water. These grasses will be the main focus on this pond for our technician moving forward.

WATER:	🗙 Clear	Turbid	Tannic	
ALGAE:	×N/A	Subsurfa	ce Filamentous	Surface Filamentous
		Plankton	ic	Cyanobacteria
GRASSES:	N/A	Minimal	★Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	D:	
★Torpedo 0	ārass Pe	ennywort	Babytears	Chara
Hydrilla	\mathbf{X} Slender	Spikerush	Other:	

SITE: 9

Condition: Excellent √Great Good Poor Mixed Condition √Improving

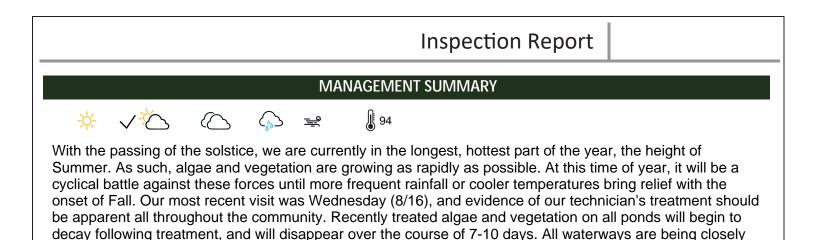


Comments:

The green tint indicates the presence of Planktonic algae. Minor amounts of surface algae were also observed along some areas of the perimeter. Routine maintenance and monitoring will occur here.

<u>WATER:</u> ALGAE:	×Clear N/A	Turbid Subsurfac	Tannic e Filamentous	X Surface Filamentous
		🗙 Planktoni		Cyanobacteria
GRASSES:	N/A	imesMinimal	Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	<u>D:</u>	
Torpedo G	rass P	ennywort	Babytears	Chara
Hydrilla	Slende	r Spikerush	Other:	

STEADFAST ENVIRONMENTAL 813-836-7940



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

monitored and treated accordingly to keep them as healthy as possible during these warm summer months.

RECOMMENDATIONS

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

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

Continue to apply treatment to overgrown littoral areas.

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

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

Thank you for choosing Steadfast Environmental!

EXHIBIT 2



General Managers Report

Meeting Date: 9/1/23

Submitted by: Jayme Biggs

LIFESTYLE

- The website is complete and ready for distribution.
- The website will be shared in the September newsletter.
- Back to school bash held on 8/19 was extremely successful. Pool attendance that day was consistently 200 or more patrons. Themed trivia, games, crafts, and a giveaway were all well received. DJ was also present for the event.
- Next big event will be on Monday, September 4th Labor Day. The theme will be camping, and all activities will be conducted by in-house staff.
- Several events are in the process of being planned for October and the remainder of the year.

<u>ADMIN</u>

- The Leisure Patron Amenity Access Fee policy has been written and distributed via email to the owner database.
- September 1st is the first day in effect.
- Guests with reservations that began before the 1st will be waived of the fee and issued an amenity access card. All reservations starting 9/1 or later will be required to pay the fee.
- CINTAS has issued credit of \$412 for the overcharges. The next two weeks of service will not be billed to compensate for the overcharges.
- CINTAS has edited their service agreement to reflect the changes moving forward. (Including additional savings of \$12 per week.)

APPROVED PROJECT UPDATES

PRESSURE WASHING PROJECT

- Corrected estimate matching NTE amount is attached for signature.
- Pressure washing and sealing work requires closure of 3 days.
- Work will be split to just lazy river and full facility dates were chosen for Monday -Wednesday to have the least impact on guests.
- Only the Lazy River will be closed on November 6th, 7th, and 8th.
- The entire pool deck will be closed November 13th, 14th, and 15th. Only staff on-site those days will be front desk and management.
- This information will be posted on the website and sent in September's newsletter to the owner database once approved.



RESTRIPING PROJECT

- Work is 80% complete. USA Seal & Stripe will be back on property on Monday 8/28 to complete work.
- Stop Bars and Crosswalks have been completed.
- After pictures attached.

HOLIDAY LIGHT PROJECT

- Vendor has updated proposal to match NTE amount.
- The invoice for 50% deposit will be submitted on 10/1.

CONCRETE REPAIR PROJECT – Oakbourne Ave.

• Work will be completed Saturday, 8/26/23.

OAKS LANE – Sewer grate

- In-house Maintenance team replaced the grate. Outside vendor would have charged \$500+.
- Pictures attached.

FIELD OPERATIONS AND FACILITY MAINTENANCE

Projects currently completed in-house resulting in considerable savings to the District.

- The first section of LED lighting conversion has been completed. The clubhouse lights have all been changed out by in-house staff. The results will be savings in energy cost, brighter lighting, and improved aesthetic look. See pictures attached.
- Café inside painting complete.
- Privacy screening installing around pool equipment fencing. The screening helps to camouflage the pool chemicals and equipment. See pictures attached.
- All storage closets have been cleaned out and rearranged to clear equipment and electric panels to adhere to fire code. HVAC, electric panel, and other equipment were blocked previously.
- A new senior maintenance tech was hired and started on 8/21.
- Skyline (cleaning chemical provider) has been replaced by Janitorial Super Store. This change of vendor will save the district significantly. The saving will be 50% or more. Just for one order of each item we use is over \$300 saved.

In Process:

- 1. Repair final outdoor shower
- 2. Pressure wash pool chairs (30% complete)
- 3. LED conversion gym and patio (to be completed in October)

Should you have any comments or questions feel free to contact me directly.





Before and After Pictures

Pool Pump and Chemical Area







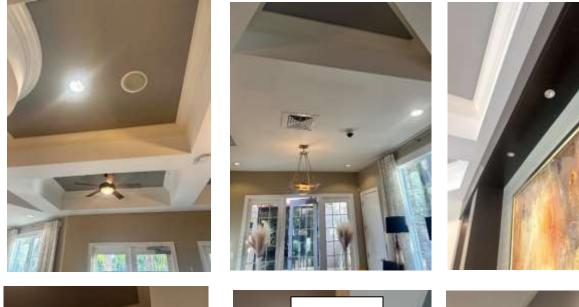
Clubhouse LED Lighting Conversion

Fixtures updated to cleaner look.





Clubhouse Lighting Before



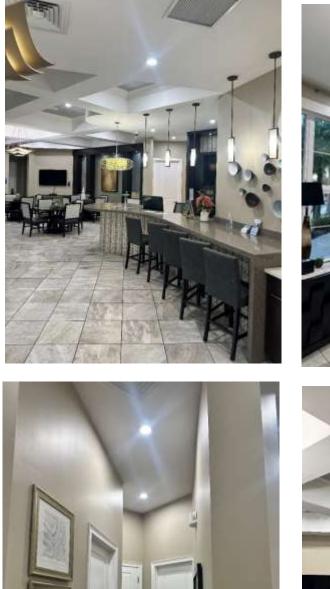








Clubhouse Lighting After









Clubhouse Office Lighting Before



Clubhouse Office/Breakroom Lighting After



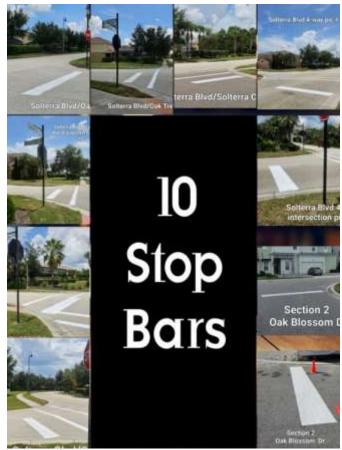




USA Seal and Stripe Project

Villatel stripes were completed incorrectly – vendor will come back to property on 8/28 to complete correct stripes.





Stripes 16





OAKS LANE - SEWER GRATE



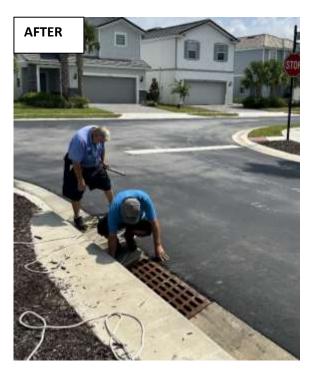


EXHIBIT 3



STANDARD RENTAL SERVICE AGREEMENT

Location No.	0073	Agreement No.	210426668	Customer No.	15077834	_ Date
Customer	SOLT	ERRA RESORT CDD				Phone <u>407-766-9966</u>
Address UNIFORM PR		OLTERRA BLVD	City	DAVENPORT	State <u>FL</u>	Zip <u>33837</u>
Material#		Description		Rental Frequency	Inventory	Unit Price
EMBLEM PRI	CING:	-				
Material#		Description		Rental Frequency	Inventory	Unit Price
FACILITY SEI	RVICES	PRODUCTS PRICING: Description		Rental Frequency	Inventory	Unit Price
X1018	6	4X6 ACTIVE SCRAPER - Rental		01	ANY	9.252
X1018		3X5 XTRAC MAT ONYX - Rental		01	ANY	15.069
X1019		4X6 XTRAC MAT ONYX - Rental		01	ANY	12.870
X1020	2	3X10 XTRAC MAT ONYX - Rental		01	ANY	18.196
X8440	1	4X6 LOGO MAT - Rental		01	ANY	21.229
X7540)	GREY MICROFIBER WIPE - Rental		01	ANY	0.389
X9338		ALC FOAM HND SNT SVC - Rental		01	ANY	2.500
X9339)	ALC FOAM HND SNT RFL - Rental		01	ANY	0.000

o This agreement is effective as of the date of execution for a term of 36 months from date of installation.

o The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.

o COD Terms
\$_____ per week charge for delayed payment (if Amount Due is Carried to Following Week)

o Credit Terms - Charge Payments due 10 Days After End of Month

Automatic Lost Replacement Charge: Material ______% of Inventory ______\$ EA
 Make-Up Charge \$______ per garment.

Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium <u>\$0.150</u> per garment

o Artwork Charge for Logo Mat \$_____

o Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.

o Service Charge: \$12.94 per delivery.

This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

o Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of

\$6.050 per garment will be assessed for employees size changed within 4 weeks of installation.

 Uniform Advantage 	\$	per garment	Premium Advantage	\$	per garment
---------------------------------------	----	-------------	-------------------	----	-------------

 Uniform and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage and Premium Advantage do not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage and Premium Advantage at any time.

o Emblem Advantage <u>\$</u> per garment. Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation.



STANDARD RENTAL SERVICE AGREEMENT

0	Prep Advantage Company may can	<u>\$</u> cel Prep	per garment. Prep Advantage covers all costs associated with garment preparation. The Customer or Advantage at any time after six months from date of installation.
0	Other		
/ Date	□		Initial and check box if Unilease. All garments will be cleaned by Customer.
/ Date			Initial and check box if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of customer.
/ Date			Initial and check box if receiving direct embroidery. If service is discontinued for an employee, or Customer deletes any of the garments with direct embroidery for any reason, or terminates this agreement for any reason, or fails to renew the agreement. Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.
/ Date			Initial and check box if declining the Uniform Advantage Program
This agre	certifies that ement is subject t litions on the back		is not a federal, state, or local government branch or agency. rms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms agreement.

Cintas Loc.No_	
By_	
Title_	
Accepted-GM_	

Please Sign Name
Please Print Name
Please Print Title

E-Mail_____



STANDARD UNIFORM RENTAL SERVICE AGREEMENT RENEWAL

1. The Customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other materials covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental material per year.

2. All garments and other rented materials will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.

3. Unless specified otherwise, the garments supplied under this Agreement are not personal protective equipment and have no special protective or other characteristics, including but not limited to, flame resistant or acid resistant properties. Specialty apparel and personal protective equipment may be available from Company upon request and would be covered under additional terms. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.

4. Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety conditions at its locations. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.

5. Customer agrees to notify Company, in writing, of any hazardous materials, including lead, arsenic, hexavalent chromium and cadmium, that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.

6. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garment issued to that individual, or the current replacement value of same, have been returned or paid to Company. Any non-standard, or special products (i.e., logo mats) must be purchased by the Customer if service is stopped for any reason. If materials are lost or damaged by any means Customer will pay the then current replacement values for said materials. Should Customer require garment sizes that are outside the standard size range, customer agrees to pay the specific premium price for those materials and sizes designated under Uniform Pricing.

7. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.

8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.

9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.

10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental materials are paid for at the then current replacement values or returned to Company in good and usable condition.

11. Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms and provisions of this agreement. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination.

12. While this agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 75% of (a) the charges on the initial invoice and (b) the charges for additional products and services added after the initial invoice.

13. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration laws. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie within the state where Customer is located.

14. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other service provider.

15. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto, and any terms and conditions set forth in subsequent purchase orders or other documents issued by customer, in which case, the terms of this agreement shall control.

16. This agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Company, provided, however, if a federal, state or local government body or its representative is a party to this agreement, the proposal modification, amendment, or supplement must be in a writing signed by a President or a Senior Vice President of Company.

17. If Company provides flame resistant clothing to Customer, Customer agrees it bears sole responsibility for selecting the flame resistant clothing and fabrics ("FRC") under this Agreement determining whether such items are appropriate for use by its employees and agents in their applic



environment(s). CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION, WARRANTY, OR COVENANT WITH RESPECT TO THE FLAME-RESISTANT QUALITIES OR OTHER CHARACTERISTICS OF THE FRC OR WITH RESPECT TO THEIR FITNESS OR SUITABILITY FOR THIS OR ANY OTHER PURPOSE. COMPANY MAKES NO REPRESENTATION WHETHER THE FRC CONSTITUTES APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH CUSTOMER'S EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE FRC'S ABILITY TO PROTECT USERS FROM INJURY OR DEATH. Customer agrees to notify all employees and other agents of Customer who may wear or will be wearing the FRC that it is not designed for substantial heat exposure or for use around open flames. Customer acknowledges that compliance with any and all OSHA or other similar regulations or requirements relating to personal protective equipment is the sole responsibility of Customer. Further, Customer releases Company from any and all liability that result from the use of the garments, including but not limited to any alleged failure of the FRC to function as flame-resistant or provide protection against fire and/or heat. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this Agreement or resulting from Customer's or its employees' use of the FRC.

18. If Company provides high visibility garments to Customer, Customer bears sole responsibility for: (a) determining the level of visibility needed by wearers of the garments for their specific work conditions or uses: (b) identifying and selecting which garments meet the required level of visibility; and (c) determining when garments require repair or replacement to meet the required level of visibility. If garment needs to be replaced outside of normal wear and tear, the customer will be charged the then current replacement value. Customer acknowledges and understands that the garments alone do not ensure visibility of the wearer. Customer further acknowledges that Company is relying upon Customer to determine whether any garments need repair or replacement to maintain the required level of visibility. Company represents only that the garments supplied satisfy certain ANSIIISEA standards to the extent the garments are so labeled. Customer acknowledges that Company has made no other representations, covenants or warranties whether express or implied, related to the garments.

19. Prevailing Wage/Living Wage. Customer understands and acknowledges individuals who provide services under this Agreement could be entitled to receive prevailing wages, living wages, or other minimum wages and/or benefits established by law ("Wage Statutes"). Customer understands and agrees that Customer is in sole possession and knowledge of the facts and circumstances necessary to make a determination as to whether any or all services provided under this Agreement are subject to any Wage Statutes. Accordingly, Customer agrees that it has the sole responsibility to determine whether the Agreement is subject to any Wage Statutes and that it will inform Cintas of this fact in writing prior to the Parties' execution of the Agreement. In the event that Customer fails to notify Cintas in writing that the Agreement are subject to a Wage Statute and either Cintas or any federal, state, or local authority determines that the services provided under the Agreement are subject to a Wage and benefits covered by the applicable Wage Statute(s) for those individuals providing such services to Customer under the Agreement to the minimum levels required by the applicable Wage Statute(s), and Customer agrees that it will defend and indemnify Cintas from any and all fines, penalties, interest, or other costs, expenses, or charges of any type imposed by any federal, state, or local authority for Cintas's failure to satisfy any such Wage Statute, as well as Cintas's costs and attorneys' fees incurred in responding to or defending against any such claim.

EXHIBIT 4

RESOLUTION 2023-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2023-2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Solterra Resort Community Development District ("**District**") was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("**Act**"), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semiannually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2023-2024 annual meeting schedule attached as Exhibit A.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Fiscal Year 2023-2024 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

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

PASSED AND ADOPTED THIS 1ST DAY OF SEPTEMBER, 2023.

ATTEST:

SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2023-2024 Annual Meeting Schedule

Exhibit A

BOARD OF SUPERVISORS MEETING DATES SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024

The Board of Supervisors of the Solterra Resort Community Development District will hold their regular meetings for Fiscal Year 2023-2024 at the Solterra Resort Amenity Center, located at 5200 Solterra Boulevard, Davenport, Florida 33837, on the first Friday of each month at 10:00 a.m., unless otherwise indicated as follows:

Friday, October 6, 2023 (Amenity Policies & Rates PH advert already submitted)
Friday, November 3, 2023
Friday, December 1, 2023
Friday, January 5, 2024
Friday, February 2, 2024
Friday, March 1, 2024
Friday, April 5, 2024 (Discuss Budget needs)
Friday, May 3, 2024 (Budget Workshop and Approve Proposed Budget)
Friday, June 7, 2024
Friday, July 5, 2024 (select alternate date)
Friday, August 2, 2024 (Budget PH)
Friday, September 6, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Vesta District Services at 250 International Parkway, Suite 208, Lake Mary, Florida 32746, or by calling (321) 263-0132 ("District Office").

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 723-5900 at least 48 hours prior to the meeting. 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), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting 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 such appeal is to be based.

District Manager

FY 2023-2024 Meeting Schedule Dates

		FIRST		
Monday	Tuesday	Wednesday	Thursday	Friday
October 2, 2023	October 3, 2023	October 4, 2023	October 5, 2023	October 6, 2023
November 6, 2023	November 7, 2023	November 1, 2023	November 2, 2023	November 3, 2023
December 4, 2023	December 5, 2023	December 6, 2023	December 7, 2023	December 1, 2023
January 1, 2024	January 2, 2024	January 3, 2024	January 4, 2024	January 5, 2024
February 5, 2024	February 6, 2024	February 7, 2024	February 1, 2024	February 2, 2024
March 4, 2024	March 5, 2024	March 6, 2024	March 7, 2024	March 1, 2024
April 1, 2024	April 2, 2024	April 3, 2024	April 4, 2024	April 5, 2024
May 6, 2024	May 7, 2024	May 1, 2024	May 2, 2024	May 3, 2024
June 3, 2024	June 4, 2024	June 5, 2024	June 6, 2024	June 7, 2024
July 1, 2024	July 2, 2024	July 3, 2024	July 4, 2024	July 5, 2024
August 5, 2024	August 6, 2024	August 7, 2024	August 1, 2024	August 2, 2024
September 2, 2024	September 3, 2024	September 4, 2024	September 5, 2024	September 6, 2024
		SECOND		
Monday	Tuesday	Wednesday	Thursday	Friday
October 9, 2023	October 10, 2023	October 11, 2023	October 12, 2023	October 13, 2023
November 13, 2023	November 14, 2023	November 8, 2023	November 9, 2023	November 10, 2023
December 11, 2023	December 12, 2023	December 13, 2023	December 14, 2023	December 8, 2023
January 8, 2024	January 9, 2024	January 10, 2024	January 11, 2024	January 12, 2024
February 12, 2024	February 13, 2024	February 14, 2024	February 8, 2024	February 9, 2024
March 11, 2024	March 12, 2024	March 13, 2024	March 14, 2024	March 8, 2024
April 8, 2024	April 9, 2024	April 10, 2024	April 11, 2024	April 12, 2024
May 13, 2024	May 14, 2024	May 8, 2024	May 9, 2024	May 10, 2024
June 10, 2024	June 11, 2024	June 12, 2024	June 13, 2024	June 14, 2024
July 8, 2024	July 9, 2024	July 10, 2024	July 11, 2024	July 12, 2024
August 12, 2024	August 13, 2024	August 14, 2024	August 8, 2024	August 9, 2024
September 9, 2024	September 10, 2024	September 11, 2024	September 12, 2024	September 13, 2024
		THIRD		
Monday	Tuesday	Wednesday	Thursday	Friday
October 16, 2023	October 17, 2023	October 18, 2023	October 19, 2023	October 20, 2023
November 20, 2023	November 21, 2023	November 15, 2023	November 16, 2023	November 17, 2023
December 18, 2023	December 19, 2023	December 20, 2023	December 21, 2023	December 15, 2023
January 15, 2024	January 16, 2024	January 17, 2024	January 18, 2024	January 19, 2024
February 19, 2024	February 20, 2024	February 21, 2024	February 15, 2024	February 16, 2024
March 18, 2024	March 19, 2024	March 20, 2024	March 21, 2024	March 15, 2024
April 15, 2024	April 16, 2024	April 17, 2024	April 18, 2024	April 19, 2024
May 20, 2024	May 21, 2024	May 15, 2024	May 16, 2024	May 17, 2024
June 17, 2024	June 18, 2024	June 19, 2024	June 20, 2024	June 21, 2024
	July 16, 2024		July 18, 2024	July 19, 2024
July 15, 2024		July 17, 2024		August 16, 2024
August 19, 2024 September 16, 2024	August 20, 2024 September 17, 2024	August 21, 2024 September 18, 2024	August 15, 2024 September 19, 2024	September 20, 2024
		FOURTH		
Monday	Tuesday	FOURTH Wednesday	Thursday	Friday
, October 23, 2023	, October 24, 2023	, October 25, 2023	, October 26, 2023	, October 27, 2023
November 27, 2023	November 28, 2023	November 22, 2023	November 23, 2023	November 24, 2023
December 25, 2023	December 26, 2023	December 27, 2023	December 28, 2023	December 22, 2023

,	,	,	,	,
October 27, 2023	October 26, 2023	October 25, 2023	October 24, 2023	October 23, 2023
November 24, 2023	November 23, 2023	November 22, 2023	November 28, 2023	November 27, 2023
December 22, 2023	December 28, 2023	December 27, 2023	December 26, 2023	December 25, 2023
January 26, 2024	January 25, 2024	January 24, 2024	January 23, 2024	January 22, 2024
February 23, 2024	February 22, 2024	February 28, 2024	February 27, 2024	February 26, 2024
March 22, 2024	March 28, 2024	March 27, 2024	March 26, 2024	March 25, 2024
April 26, 2024	April 25, 2024	April 24, 2024	April 23, 2024	April 22, 2024
May 24, 2024	May 23, 2024	May 22, 2024	May 28, 2024	May 27, 2024
June 28, 2024	June 27, 2024	June 26, 2024	June 25, 2024	June 24, 2024
July 26, 2024	July 25, 2024	July 24, 2024	July 23, 2024	July 22, 2024
August 23, 2024	August 22, 2024	August 28, 2024	August 27, 2024	August 26, 2024
September 27, 2024	September 26, 2024	September 25, 2024	September 24, 2024	September 23, 2024

EXHIBIT 5

1	MINUTES O	F MEETING
2	SOLTERRA	A RESORT
3	COMMUNITY DEVEL	LOPMENT DISTRICT
4 5 6	The Regular Meeting of the Board of Sup Development District was held on Friday, Friday Clubhouse, 5200 Solterra Boulevard, Davenport,	-
7	FIRST ORDER OF BUSINESS – Roll Call	
8	Mr. Darin called the meeting to order and	l conducted roll call.
9	Present and constituting a quorum were:	
10 11 12 13 14	Karan Wienker (S1) Ariane Casanova (S5) Sharon Harley (S2) <i>(joined in progress)</i> Connie Osner (S3) Bobby Voisard (S4)	Board Supervisor, Chairwoman Board Supervisor, Vice Chairwoman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary
15	Also present were:	
16 17 18 19 20 21 22 23 24	Kyle Darin Meredith Hammock Jayme Biggs Dan Fagen Lea Stokes (<i>via Teams</i>) Richard Losco Niyala Harrison (<i>via Teams</i>) Dana Bryant Devon Ostir	District Manager, Vesta District Services District Counsel, Kilinski Van Wyk Amenity Manger, Vesta Director of Amenity Operations, Vesta Senior Vice President, Vesta Regional Food and Beverage Director, Vesta Bond Counsel, GT Law Yellowstone Landscape Property Owner
25 26	The following is a summary of the actions taken a of Supervisors Regular Meeting.	at the August 4, 2023 Solterra Resort CDD Board
27	SECOND ORDER OF BUSINESS – Audience	comments – Agenda Items and New Business
28 29	Mr. Darin read the Public Comments Por regarding the height regulations for the w	olicy from the Agenda. A comment was heard vater slide.
30	THIRD ORDER OF BUSINESS – Bond Serie	s 2013 Refinancing – FMS Bonds
31 32	Agent Services and G-17 Disclosu	
33 34	This item was procedural to close t previous meeting.	the bond refinance presented and discussed at the
35 36 37		Ms. Wienker, with ALL IN FAVOR, the Board ent Agent Services and G-17 Disclosure, for the ct.

Solterra Resort CDD August 4, 2023 **Regular Meeting** Page 2 of 11 38 B. Exhibit 2: Consideration and Adoption of Resolution 2023-12, Delegated Award Resolution 39 Exhibit A – Trust Indenture 40 • 41 Exhibit B – Escrow Deposit Agreement The acceptance of the 2013 Bond refinancing will reduce the annual debt service 42 43 portion of the assessment for residents in Assessment Area One. The other bonds will be up for refinancing in the next few years. 44 45 On a MOTION by Ms. Osner, SECONDED by Ms. Wienker, with ALL IN FAVOR, the Board adopted Resolution 2023-12 Delegated Award Resolution, for the Solterra Resort Community 46 Development District. 47 C. Exhibit 3: Consideration and Acceptance of Series 2023 Bonds Supplemental 48 Special Assessment Methodology Report, Dated August 4, 2023 49 On a MOTION by Ms. Wienker, SECONDED by Ms. Osner, with ALL IN FAVOR, the Board 50 51 accepted the Series 2023 Bonds Supplemental Special Assessment Methodology Report, Dated August 4, 2023, for the Solterra Resort Community Development District. 52 Consideration and Adoption of Resolution 2023-13, Authorizing 53 D. Exhibit 4: 54 **Refinancing of Series 2013 Bonds** On a MOTION by Ms. Casanova, SECONDED by Ms. Wienker, with ALL IN FAVOR, the Board 55 adopted Resolution 2023-13, Authorizing Refinancing of Series 2013 Bonds, for the Solterra 56 Resort Community Development District. 57 58 FOURTH ORDER OF BUSINESS - Amended Amenity Policy and Rules Adoption 59 A. Amended Amenity Policy and Rules Public Hearing 60 1. **Open Public Hearing** On a MOTION by Mr. Voisard, SECONDED by Ms. Harley, with ALL IN FAVOR, the Board 61 62 approved opening the Amended Amenity Policy and Rules Public Hearing, for the Solterra Resort Community Development District. 63 2. Exhibit 5: Presentation of Amended Amenity Policy and Rules 64 The amendment provides for the collection of fees for cabana rentals, 65 resort fee for visiting guests under short-term rentals. 66 Ms. Hammock defined the term patron as encompassing residents, non-67 resident patrons, and renters with a lease of one year or longer. Non-68 69 resident patrons are individuals who do not live or own property within the community, but have paid the annual user fee, which is the equivalent of 70 71 the average O&M assessment for the fiscal year. This access for non-

72 73		resident patrons is written into the amenity policy because the facilities were built with public funds.
74 75 76 77 78 79 80 81 82		Only guests of short-term rental units will be subject to the amenity fee and permitted to use the amenities after payment. Non-residents who are not renting a short-term rental unit are required to pay the annual user fee as a non-resident patron if they wish to use the District's amenities. Short- term rental guests will have the option of not paying the amenity fee and not using the amenities. The amenity fee will be applied on the first day of amenity use and will be valid only for the duration of the guests stay. Former guests may not use the District's recreational facilities once their short-term lease ends.
83 84		Property managers were advised to notify their clients of the fee so it's known to guests prior to check-in.
85 86		Mr. Darin clarified that Vesta is not collecting any fees, all funds are deposited directly into the District's account.
87 88 89 90 91 92 93		Ms. Osner requested the Board consider adding the amenity fee to all short-term rentals at a future time. She was concerned that people would not pay the fee but still attempt to use the amenities. Amenities were defined as including all common areas, and recreational facilities, not just the pool and lazy river. Staff will spot check the use of all recreational facilities to confirm users are authorized. Ms. Osner requested the definition of amenities be disseminated to all residents and guests.
94 95 96		Ms. Wienker shared the position of a couple of property owners who considered the amenity fee would be detrimental to their ability to be rent their properties at a competitive price.
97 98 99		The Board discussed the number of people who would be granted access per each amenity fee charged. Staff were directed to establish a pricing range in line with occupancy stated on the reservation.
100 101 102		Guests of homeowners are required to be accompanied by the homeowner in order to use the amenities. If the homeowner is not present, the guests will be subject to the amenity fee.
103 104		Households are subject to suspension of privileges if there is unauthorized use of any amenity pass.
105	3.	Public Comments (See Public Conduct Notice Above [on Agenda])
106 107		Comments were heard on options of having owners paying on behalf of guests, and the number of guests per household.
108	4.	Close Public Hearing
109 110 111		s. Wienker, SECONDED by Mr. Voisard, with ALL IN FAVOR, the Board Amended Amenity Policy and Rules Public Hearing, for the Solterra Resort ment District.

Solterra Resort CDD

Regular Meeting

112 113	В.		oit 6: Consideration and Adoption of Resolution 2023-14, Adopting nded Amenity Policy and Rules
114 115 116	adopted Res	olution	Ar. Voisard, SECONDED by Ms. Wienker, with ALL IN FAVOR, the Board 2023-14, Adopting Amended Amenity Policy and Rules, for the Solterra Development District.
117 118			All transactions will be between the short-term guests and the amenity center.
119			The Amenity Fee will be implemented on September 1, 2023.
120 121 122			District Counsel will update additional rates and policies related to resident family guests in excess of four people and another public hearing will be scheduled.
123 124 125 126 127			It was clarified that advanced bookings collecting the amenity fee may be subject to State and County taxes, which the business owner would be responsible for. Taxes on direct transactions between short-term renters and the amenity center would be handled by the District's accounting team.
128	FIFTH ORI	DER OI	F BUSINESS – FY 2023-2024 Budget Adoption
129	А.	FY 20	023-2024 Budget Public Hearing
130		1.	Open Public Hearing
131 132 133		•	Ms. Osner, SECONDED by Mr. Voisard, with ALL IN FAVOR, the Board ne Budget Public Hearing, for the Solterra Resort Community Development
134	<u> </u>	2.	Exhibit 7: Presentation of FY 2023-2024 Budget
134 135		2. 3.	Exhibit 7: Presentation of FY 2023-2024 Budget Public Comments (See Public Conduct Notice Above [on Agenda])
			C C
135			Public Comments (See Public Conduct Notice Above [on Agenda])
135 136		3. 4. ON by M	Public Comments (See Public Conduct Notice Above [on Agenda]) There being none, the next item followed.
135 136 137 138 139	approved clo	3. 4. ON by Mosing the Exhit	Public Comments (<i>See Public Conduct Notice Above [on Agenda]</i>) There being none, the next item followed. Close Public Hearing As. Casanova, SECONDED by Mr. Voisard, with ALL IN FAVOR, the Board
 135 136 137 138 139 140 141 	approved clo District. B. On a MOTIO	3. 4. ON by Mossing the Exhit 2023- ON by Moslution 2	Public Comments (<i>See Public Conduct Notice Above [on Agenda]</i>) There being none, the next item followed. Close Public Hearing As. Casanova, SECONDED by Mr. Voisard, with ALL IN FAVOR, the Board e Budget Public Hearing, for the Solterra Resort Community Development Dit 8: Consideration and Adoption of Resolution 2023-15, Adopting FY -2024 Budget Ms. Wienker, SECONDED by Ms. Harley, with ALL IN FAVOR, the Board 2023-15, Adopting FY 2023-2024 Budget, for the Solterra Resort Community

Regular Meeting

147		1.	Open Public Hearing							
148 149 150	On a MOTION by Mr. Voisard, SECONDED by Ms. Casanova, with ALL IN FAVOR, the Board approved opening the Assessment Public Hearing, for the Solterra Resort Community Development District.									
151		2.	Exhibit 9: Presentation of FY 2023-2024 Assessment Allocation							
152		3.	Public Comments (See Public Conduct Notice Above [on Agenda])							
153			There being none, the next item followed.							
154		4.	Close Public Hearing							
155 156 157		•	As. Osner, SECONDED by Mr. Voisard, with ALL IN FAVOR, the Board Assessment Public Hearing, for the Solterra Resort Community Development							
158 159	D.		it 10: Consideration and Adoption of Resolution 2023-16, Providing for the ction and Enforcement of Special Assessments for FY 2023-2024							
160 161 162	adopted Res	olution	As. Osner, SECONDED by Mr. Voisard, with ALL IN FAVOR, the Board 2023-16, Providing for the Collection and Enforcement of Special 2023-24, for the Solterra Resort Community Development District.							
163	SIXTH ORI	DER OF	F BUSINESS – Business Items							
164	А.	Vendo	or Reports							
165		1.	Exhibit 11: Aquatic Maintenance – Steadfast Environmental							
166			Trash was noted as still being present in ponds 18/19.							
167		2.	Landscape Maintenance – Dana Bryant, Yellowstone Landscape							
168			Mr. Bryant outlined suggestions for along the boulevard beyond the trash							
169 170			compactor to the second Oakmoss Loop entrance, with recommendations on plantings that can accommodate lack of irrigation and weather							
170			conditions. Fourteen islands were identified for installing groundcover at							
172			18" spacing. The proposed planting should reduce maintenance costs for							
173			the District due to reduced mowing, maintenance and pest control. Funds							
174 175			for this project were already allocated, Mr. Bryant asked for approval of the updated scope of work on the previously approved proposal.							
176			The Board discussed advertising signs on district property. No permission							
177			has been given by the District for the placement of these signs on District							
178			property. Direction was given to Yellowstone to remove the signs.							
179		-	s. Wienker, SECONDED by Ms. Casanova, with ALL IN FAVOR, the Board							
180 181		-	of work proposed by Yellowstone for the previously approved landscape Solterra Blvd between the trash compactor and the second Oakmoss Loop							
181	-	-	erra Resort Community Development District.							

Regular Meeting

183 184 185 186		landsca a 20 x	ape issu 50 pad	bresented an idea created with Ms. Biggs to resolve the between the amenity center entrance and pool by installing for food trucks using recycled concrete. Budget constraints funding for the project during the current fiscal year.			
187 188 189 190 191	and Ms. Casanova we truck pad at the amer	e <i>re abse</i> nity cent	<i>nt</i>), the ter in th	CONDED by Ms. Wienker, with ALL IN FAVOR (<i>Ms. Osner</i> Board approved Yellowstone proposal #337445 for the food he amount of \$3,498.10, subject to work commencing in the available, for the Solterra Resort Community Development			
192	3.	HOA N	Manage	ment – Evergreen Lifestyles Management			
193 194			being ne em follo	o representative of the HOA management team present, the owed.			
195	4.	Exhibi	t 12: A	menity Manager – Jayme Biggs, Vesta Property Services			
196 197 198 199 200 201		review workin facilitie problem	ing all view where and res and res in-here in the second s	wided an update on the event calendar and website. She is vendor invoices, obtaining credits for overcharging and e possible on obtaining more reasonable pricing. The naintenance team has been on-site repairing electrical ouse which has saved the district about \$3,000, and umbing problems in the bathroom.			
202 203		Ms. Biggs was thanked for the changes noted around the amenity center and the positive interactions with residents and guests.					
204 205 206 207 208 209		Team. issues commu identif	Ms. Bi that stil unication y and p	se was provided by the previous Amenity Management aggs has worked with a number of IT departments to work on I need to be resolved. She will be re-sending the latest on via another account for the Solterra Resort Clubhouse to ossibly resolve some of the issues encountered with the nunication app.			
210		a.	Exhibi	t 13: Consideration of Holiday Lighting Proposals			
211 212 213 214			locatio power	ggs informed the Board of the power supply issues in some ons and that the Facilities & Maintenance team would install receptacles in-house and the utility company would then power to the boxes.			
215			i.	Captain Carnival – Previously Presented			
216 217				Equipment would be leased. Price includes setup and take down.			
218			ii.	Christmas Lighting Company – Revised			
219 220				Equipment would be purchased. Storage, setup and take down is not included.			
221			iii.	Nightscape Illumination			

	Solterra Resort CDD Regular Meeting		August 4, 2023 Page 7 of 11				
222 223			Equipment would be leased. Price includes setup and take down.				
224		iv.	TPG Lighting				
225 226			Equipment would be leased. Price includes setup and take down.				
227 228			The Board discussed the pros and cons of leasing versus purchasing equipment.				
229 230 231 232			Board directed holiday lighting to focus on primarily the CDD main entrance, secondarily the clubhouse and the resort area. Ms. Biggs will provide Villatel with the holiday lighting vendor information.				
233 234 235	•	proposal	CONDED by Ms. Osner, with ALL IN FAVOR, the Board for holiday lighting in an amount not to exceed \$11,000, for elopment District.				
236 237	b.		t 14: Consideration of Spies Pool Filter Tank Wall and ll Repair Proposal - \$1,325.00				
238 239 240 241	On a MOTION by Mr. Voisard, SECONDED by Ms. Harley, with ALL IN FAVOR, the Board approved the Spies proposal to repair the pool filter tank wall and autofill in the amount of \$1,3250.00, pending removal of tax and renaming the client as Solterra Resort CDD, for the Solterra Resort Community Development District.						
242	с.	Exhibi	t 15: Consideration of Pressure Washing Proposals				
243 244		It is an years.	ticipated that the sand sealing will last approximately two				
245 246		i.	Blue Nova Pressure Washing - Wash and Seal Pool and Lazy River Deck, Softwash Playground - \$31,430.00				
247 248 249		ii.	Buddys Pressure Washing and Roof Cleaning – Softwash and Sand Seal Pool and Lazy River Decks, Rinse Pool Furniture, Wash and Treat Playground - \$16,050.00				
250 251 252		iii.	<u>The Pressure Guys – Pressure Wash and Mold Post-</u> Treatment of Pool Deck and Softwash Playground Equipment - \$3,153.00				
253			This proposal does not include sand sealing.				
254 255		iv.	Unashamed Pressure Washing – Clean and Sand Seal Pool and Lazy River Decks - \$24,877.50				
256 257		v.	Unashamed Pressure Washing – Softwash and Treat Playground Equipment - \$300.00				

258 259 260 261 262	approved Bue and Lazy Riv	ddys Pressure V ver Decks, Rins	er, SECONDED by Ms. Casanova, with ALL IN FAVOR, the Board Vashing and Roof Cleaning Proposal to Softwash and Sand Seal Poo se Pool Furniture, Wash and Treat Playground in an amount not to the new fiscal year, for the Solterra Resort Community Development						
263 264		d.	Exhibit 16: Consideration of HVAC Maintenance Service Proposals						
265	The maintenance service would be quarterly.								
266 267			i. Pro-Techii. Westbrook						
268 269 270			Ms. Biggs noted that Westbrook has a parts warehouse and anticipated a quicker response time for addressing any repairs.						
271 272 273	approved the	Westbrook pro	nker, SECONDED by Mr. Voisard, with ALL IN FAVOR, the Board posal for HVAC maintenance services subject to the CDD's form o Resort Community Development District.						
274		e.	Exhibit 17: Lifestyle Events Schedule Update						
275 276 277			This item was addressed earlier in the Amenity Manager Report. The inflatable movie screen will be checked to make sure it is in working condition.						
278	SEVENTH	ORDER OF B	USINESS – Consent Agenda						
279 280	А.		onsideration and Approval of the Minutes of the Board of Supervisor ing Held July 7, 2023						
281 282	В.	Exhibit 19: (Report	Consideration and Acceptance of the June 2023 Unaudited Financia						
283	C.	Exhibit 20: C	Consideration and Ratification of Approved Proposals						
284		1. Spies	Pool Ladder Step Repair - \$325.00						
285		2. Spies	Pool Recirculation Pump Replacement - \$1,445.00						
286 287 288		Consent Agen	er, SECONDED by Ms. Harley, with ALL IN FAVOR, the Board da – Items A-C – as presented, for the Solterra Resort Community						
289	EIGHTH O	RDER OF BU	SINESS – Staff Reports						
290	А.	District Coun	sel – Meredith Hammock, Kilinski Van Wyk						
291		1. Exhib	it 21: Update on Shared Office Space Agreement						

	Solterra Resor	t CDD	August 4, 2023
	Regular Meeti	ng	Page 9 of 11
292 293			The original request by the HOA was to use one of the offices for HOA staff Monday through Friday 8 a.m. to 5 p.m.
294 295 296			The Board discussed the space available and the benefits of HOA managers being on-site. Use of the amenity center is currently being made available to the HOA when they complete their on-site visits.
297 298			Board consensus was to not pursue a shared office space agreement with the HOA Management team at this time.
299 300 301 302		Super Distrie	ammock advised the Board of the legislation that passed requiring visors take four hours of ethics training every year, starting January 1, 2024. ct Counsel will present those trainings at a workshop for which the Board compensated for their time.
303	B.	Distri	ct Engineer – Tonja Stewart, Stantec
304		There	being nothing to report, the next item followed.
305	C.	Distrie	ct Manager – Kyle Darin, Vesta Property Services
306		1.	Update for Discussion on Café Lease Agreement
307 308 309 310 311 312 313 314			Mr. Darin has reached out to individuals and vendors regarding servicing the community. The logistical challenges of the location did not make operational sense for those contacted to pursue an agreement. Mr. Losco was introduced and discussed some options for food and beverage at the pool. He recommended the District obtain a liquor license. Ms. Hammock reminded the Board that any change to the revenue generation portion of the District's facilities should be reviewed by Bond Counsel to ensure compliance with the Bond terms.
315 316			Vesta will draft a sample agreement for food and beverage to be considered at the next meeting.
317 318 319			Mr. Losco noted the key focus would be to maintain the quality of food and reduce wait times. It was requested that Vesta include the benefits to the CDD for changing café vendors.
320 321			The Board discussed equipment ownership, having recently replaced some of the equipment with no cost benefit to the CDD.
322		2.	Update for Discussion on Towing and Parking
323 324 325 326 327			Tow stickers are in use in partnership with the Security team and Bolton's Towing. Current grace period is twelve hours from the time the sticker is issued. The Board discussed the current towing policy and gave direction to staff to change the notice policy to five hours. The Board agreed to review the efficacy of the five-hour noticing at a future meeting.
328		Ms. B	iggs noted two alligators had recently been removed under the FWC permit.
329		3.	Discussion on Pool Service

330 331 332 333 334 335 336	The Amenity Management team will be ready to take on the daily service of the pools in-house in the near future, Mr. Darin requested the Board consider authorizing staff to terminate the pool service agreement with Power Pools when the transition to in-house maintenance is ready to go. The District would need to invest in a Hammerhead vacuum (approximately \$2,800.00) to vacuum all the pools, but that would become an asset of the District's.
337 338 339	On a MOTION by Ms. Voisard, SECONDED by Ms. Casanova, with ALL IN FAVOR, the Board authorized staff to terminate the Power Pools service agreement at a future date, for the Solterra Resort Community Development District.
340 341	NINTH ORDER OF BUSINESS – Supervisors Requests (Includes Next Meeting Agenda Item Requests)
342 343	During the Amenity Manager Report Ms. Casanova requested the up-lights at the trees be moved off the trees a couple of feet as they currently appear to be too close.
344 345	Ms. Casanova requested someone from Security to attend the meetings, and requested an update on the implementation of Proptia.
346 347 348	Ms. Osner requested a summary of Board decisions be distributed once the Amenity Center's communication app is functioning, specifically regarding the process once Proptia is implemented. The new security process will be phased in, it will not occur overnight.
349	Ms. Wienker requested proper training for residents be readily accessible online.
350 351	TENTH ORDER OF BUSINESS – Action Item Summary (<i>To Be E-mailed to Supervisors and Staff</i>)
352	District Counsel – Update Amenity Policies rates
353 354	 Yellowstone - Review ponds for trash Vesta - Draft a sample agreement for food and beverage
355 355	 Amenity Management - Change parking notice towing to 5 hours after sticker time
356	ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check
357	Friday, September 1, 2023
358	Solterra Resort Clubhouse
359	5200 Solterra Boulevard, Davenport, FL 33837
360	TWELFTH ORDER OF BUSINESS – Adjournment
361 362	On a MOTION by Mr. Voisard, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board adjourned the meeting at 12:57 p.m., for the Solterra Resort Community Development District.
363 364 365	*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Regular Meeting

August 4, 2023 Page 11 of 11

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on ______.

368

Signature

Signature

Printed Name

Printed Name

369 Title:
□ Secretary
□ Assistant Secretary

Title:
Chairman
Vice Chairman

EXHIBIT 6

Solterra Resort Community Development District

Financial Statements (Unaudited)

> Period Ending 31-Jul-23



Solterra Resort CDD Balance Sheet 7/31/2023

		GF	GF DEBT SVC		DEBT SVC SERIES 2014		DEBT SVC SERIES 2018		CAPITAL PROJECTS		TOTAL	
1 ASSETS:												
2 2 CASIL Oraștine Assent	¢	2 1 40 972	¢		e		¢		¢	7	e	2 1 40 990
3 CASH - Operating Account 4 CASH - Debit Card	\$	2,140,872	\$	-	\$	-	\$	-	\$	7	\$	2,140,880
5 INVESTMENTS:		-		-		-		-		-		-
6 REVENUE		-		305,903		171,699		302,216		-		779,818
7 RESERVE		-		346,791		129,372		310,411		-		786,574
8 INTEREST FUND		-		-		32		-		-		32
9 PREPAYMENT FUND		-		-		-		0		-		0
10 SINKING FUND		-		-		6		-		-		6
12 2013 ACQ./CONSTRUCTION		-		2,693		-		-		6,761		9,454
13 2014 ACQ./CONSTRUCTION		-		-		1,005		-		2,522		3,527
14 2018 ACQ./CONSTRUCTION		-		-		-		1,212		6,235		7,447
15 PHASE 2B		-		-		-		-		42,157		42,157
16 ACCOUNTS RECEIVABLE		-		-		-		-		-		-
17 ASSESSEMENTS RECEIVABLE-ON ROLL		-		-		-		-		-		-
18 ALLOWANCE FOR DOUBTFUL ACCOUNTS		(0)		-		-		-		-		(0)
19 RECEIVABLE-OFF ROLL (Pk. Square)		-		-		-		-		-		-
20 DEPOSITS -UTILITIES		3,530		-		-		-		-		3,530
21 PREPAID ITEMS		46,246		-		-		-		-		46,246
22 DUE FROM GEN FUND 23 TOTAL ASSETS	¢	2,190,648	\$	46,074 701,461	\$	25,782 327,895	\$	61,626 675,466	\$	57,683	\$	133,483 3,953,153
24	Φ	2,170,040	φ	701,401	φ	527,675	φ	075,400	3	37,005	J.	5,755,155
25												
26 LIABILITIES:												
27												
28 ACCOUNTS PAYABLE	\$	59,443	\$	-	\$	-	\$	-	\$	-	\$	59,443
29 DUE TO DEVELOPER		-		-		-		-		-		-
30 DUE TO OTHER FUNDS		174		-		-		-		-		174
31 ACCRUED EXPENSES		-		-		-		-		-		-
32 MATURED BONDS PAYABLE		-		-		-		-		-		-
33 DEFERRED REVENUE (ON ROLL)		-		-		-		-		-		-
34 DEFERRED REVENUE (OFF ROLL)		-		-		-		-		-		-
35		-										-
36 FUND BALANCE:												-
37												-
38 NONSPENDABLE:		10 554										-
39 PREPAID AND DEPOSITS		49,776		-		-		-		-		49,776
40 RESTRICTED FOR: 41 DEBT SERVICE				701,461		327,895		675,466				- 1,704,822
41 DEBT SERVICE 42 CAPITAL PROJECTS		-		/01,401		527,895		075,400		57,683		
42 CAPITAL PROJECTS 43 ASSIGNED:		-		-		-		-		57,005		57,683
44 UNASSIGNED:		2,081,256		_		-		-		-		2,081,256
45		2,001,200		-				-				2,001,200
46 TOTAL LIABILITIES & FUND BALANCE	\$	2,190,648	\$	701,461	\$	327,895	\$	675,466	\$	57,683	\$	3,953,153

Solterra Resort CDD General Fund Statement of Revenue, Expenditures And Changes in Fund Balance For The Period Starting October 1, 2022 and Ending July 31, 2023

		FY2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
1	REVENUE					
2 4	SPECIAL ASSESSMENTS - ON ROLL SOLTERRA RESORT HOA	\$ 2,851,513 21,000	371	2,909,659 10,800	58,146 (10,200)	102% 51%
4 5	MISCELLANEOUS		420	2,516	(10,200)	0%
6	INTEREST	-	-	-	-	0%
7	FUND BALANCE FORWARD TOTAL REVENUE	2,872,513	791	2,922,974	47,946	0% 102%
6 7	IOTAL REVENUE	2,872,515	/91	2,922,974	47,940	102 %
8 9	EXPENDITURES					
10	GENERAL ADMINISTRATIVE:					
11 12	SUPERVISOR FEES & RELATED PAYROLL EXPENDITURES DISTRICT MANAGEMENT	12,000 43,760	800	4,600 36,467	(7,400) (7,293)	38% 83%
13	MASS MAILING & PRINTING	1,500	-	1,377	(123)	92%
	LEGAL ADVERTISING	1,500	606	1,400	(100)	93%
	BANK FEES	500	-	-	(500)	0%
16 17	REGULATORY AND PERMIT FEES AUDITING SERVICES	250 3,000	-	175 2,800	(75) (200)	70% 93%
18	DISTRICT ENGINEER	10,000	-	6,570	(3,430)	66%
	LEGAL SERVICES	25,000	7,668	65,443	40,443	262%
20 21	COUNTY ASSESSMENT COLLECTION FEE WEB SITE SETUP & ADMINISTRATION	25,000 2,015	-	668 1,635	(24,332) (380)	3% 81%
22	MISCELLANEOUS EXPENSES	2,015	-	2,953	2,953	100%
23 24	TOTAL GENERAL ADMINISTRATIVE	124,525	9,074	124,087	(438)	100%
24 25	INSURANCE:			-		
	GENERAL, PROPERTY & P OFFICIALS LIABILITY INSURANCE	36,880	-	34,830	(2,050)	94%
27 28	TOTAL INSURANCE	36,880	<u> </u>	34,830	(2,050)	94%
29	DEBT SERVICE ADMINISTRATION:					
30	ARBITRAGE REPORTING	750	-	650	(100)	87%
31	BOND AMORTIZATION SCHEDULE FEE DISSEMINATING AGENT	4,800	-	4,800	-	0% 100%
32 33	TRUSTEE FEES	4,800	-	4,800	1,337	100%
34	TOTAL DEBT SERVICE ADMINISTRATION	22,550	-	23,787	1,237	105%
35						
	UTILITIES: UTILITIES - ELECTRICITY & STREETLIGHTS	277,908	22,726	214,683	(63,225)	77%
	UTILITIES - GAS	75,000		43,294	(31,706)	58%
39	UTILITIES - WATER	99,730	14,283	130,712	30,982	131%
	TOTAL UTILITIES	452,638	37,008	388,689	(63,949)	86%
43 44	SECURITY:					
45	SECURITY MONITORING - MAIN ENTRANCE & POOL	31,200	-	52,518	21,318	168%
	SECURITY SYSTEM - MAIN ENTRANCE	2,400	-	18,622	16,222	776%
47 48	SECURITY - ACCESS CARDS SECURITY - PENALTY FALSE ALARM	5,500 8,500	308	1,632	(5,500) (6,868)	0% 19%
40	SECURITY GUARDHOUSE STAFFING	350,000		165,501	(184,499)	47%
50	SECURITY - PATROL	42,000	915	12,965	(29,035)	31%
51	GATE MAINTENANCE & REPAIR	10,000	2,511	15,204	5,204	152%
52 53	PHONE & INTERNET GUARDHOUSE TOTAL SECURITY	5,100 454,700	<u>1,045</u> 4,779	8,260 274,703	3,160 (179,997)	<u>162%</u> 60%
54					(11),011)	
	CLUBHOUSE/AMENITY ADMINISTRATION:			40.050	(20.050)	2007
56 60	STAFFING - AMENITY MANAGEMENT STAFFING - LIFESTYLE & POOL MONITORING	50,000 550,000	-	19,050 130,741	(30,950) (419,259)	38% 24%
61	CLUBHOUSE FACILITY MAINTENANCE - CLEANING	45,000	11,398	86,214	41,214	192%
	CLUBHOUSE MAINTENANCE & REPAIRS	20,000	255	7,240	(12,760)	36%
	CLUBHOUSE & LIFESTYLE SUPPLIES	60,000	5,403	30,737	(29,263)	51%
	CLUBHOUSE AFTER HOURS EMERGENCY RESPONSE PEST CONTROL & TERMITE BOND	500 13,200	-	2,512	(500) (10,688)	0% 19%
66	COFFEE, WATER & VENDING SERVICES	7,000	-	414	(6,586)	6%
67	BACKGROUND CHECK & DRUG TESTING	750	-	-	(750)	0%
68	PHONE & INTERNET - CLUBHOUSE	12,514	388	4,493	(8,021)	36%
69 70	TOTAL CLUBHOUSE/AMENITY ADMINISTRATION	758,964	17,444	281,402	(477,562)	37%
	LANDSCAPE/PROPERTY MAINTENANCE:	53 000	2 202	22.020	(20.070)	4407
	POND & WETLAND MAINTENANCE LANDSCAPE MAINTENANCE - CONTRACT	53,800 194,400	2,393 16,166	23,930 148,713	(29,870) (45,687)	44% 76%
	LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE REPLENISHMENT	116,667		68,740	(47,927)	59%
75	IRRIGATION REPAIRS & MAINTENANCE	20,000	-	5,569	(14,431)	28%
	ASPHALT PAVEMENT REPAIR & MONITORING	25,000	-	-	(25,000)	0%
	LANDSCAPE/PROPERTY CONTINGENCY COMPREHENSIVE FIELD SERVICES	122,000 10,000	-	8,363	(122,000) (1,637)	0% 84%
	TOTAL LANDSCAPE/PROPERTY MAINTENANCE	541,867	18,559	255,316	(1,657)	47%
80					()	

80 81 FACILITY MAINTENANCE:

Solterra Resort CDD General Fund Statement of Revenue, Expenditures And Changes in Fund Balance For The Period Starting October 1, 2022 and Ending July 31, 2023

		FY2023 ADOPTED				
		BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
82	POOL & LAZY RIVER REPAIR & MAINTENANCE	78,000	15,895	106,726	28,726	137%
83	POOL PERMIT	850	_	701	(149)	82%
84	SLIDE MAINTENANCE CONTRACT	2,500	-	-	(2,500)	0%
85	SIGNAGE	2,000	339	10,432	8,432	522%
86	ATHLETIC FACILITIES MAINT. & FITNESS EQUIP REPAIR	10,000	-	5,765	(4,235)	58%
87	REFUSE DUMPSTER SERVICE	70,000	4,158	51,306	(18,694)	73%
88	MISCELLANEOUS -INCLUDES PRESSURE WASHING	15,000	1,750	3,219	(11,781)	21%
89	CONTINGENCY	6,000	1,454	6,621	621	110%
90	TOTAL FACILITY MAINTENANCE	184,350	23,596	184,770	420	100%
91						
92	CAPITAL IMPROVEMENTS					
93						
94	CAPITAL IMPROVEMENT	196,039	-	64,427	(131,612)	33%
95	INCREASE FOR OPERATING CAPITAL RESERVE	100,000			(100,000)	0%
96	TOTAL CAPITAL IMPROVEMENTS	296,039		64,427	(231,612)	22%
97						
98						
99	TOTAL EXPENDITURES	2,872,513	110,461	1,632,010	(1,240,503)	57%
100						
101	EXCESS REVENUE OVER (UNDER) EXPENDITURES	-	(109,670)	1,290,964	(1,192,558)	
102						
	OTHER FINANCING SOURCES (USES)					
104						
105	INTERFUND TRANSFER-OUT	-	-	-	-	
	PRIOR YEAR ADJUSTMENT		2,100	2,100		
	TOTAL OTHER FINANCING SOURCES (USES)	-	2,100	2,100	-	
107	NET CHANGE IN FUND BALANCE			1 202 074		
108	NET CHANGE IN FUND BALANCE			1,293,064		
	FUND BALANCE - BEGINNING			837,967		
110	TOND BALANCE - DEGININING			057,907		
	FUND BALANCE - ENDING			2,131,032		
112	COLD BILLINGE - ENDING		-	2,101,002		

Solterra Resort CDD DS Series 2013 Statement of Revenue, Expenditures And Changes in Fund Balance For The Period Starting October 1, 2022 and Ending July 31, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
1 REVENUE 2					
3 ASSESSMENTS ON-ROLL (Net)	\$ 462,388	\$ 60	\$ 471,817	\$ 9,429	102%
4 ASSESSMENTS OFF-ROLL	\$ 402,588	3 OO -	5 4/1,01/	5 9,429	0%
5 INTEREST - INVESTMENT		2,505	16,668	16,668	100%
6 DISCOUNTS	-	-	-	-	0%
7 TOTAL REVENUE	462,388	2,566	488,485	26,097	106%
8	102,000	2,000	100,100		10070
9 EXPENDITURES					
10 COUNTY ASSESSMENT TAX COLLECTION FEES	-	-	-	-	
11 INTEREST EXPENSE	179,444	-	182,531	3,087	102%
12 INTEREST EXPENSE	179,444	-	179,444	(0)	100%
13 PRINCIPAL	100,000	-	95,000	(5,000)	95%
14 TOTAL EXPENDITURES	458,888	-	456,975	(1,913)	100%
15					
16 EXCESS REVENUE OVER (UNDER) EXPENDITURES	3,500	2,566	31,510	28,944	
17					
18 OTHER FINANCING SOURCES (USES)					
19 INTERFUND TRANSFER-IN	-	-	-	-	
20 INTERFUND TRANSFER-OUT	-	-	(7,971)	7,971	
21 TOTAL OTHER FINANCING SOURCES (USES)	-	-	(7,971)	7,971	
22					
23 NET CHANGE IN FUND BALANCE	-	2,566	23,539	20,973	
24					
25 FUND BALANCE - BEGINNING			677,922		
26					
27 FUND BALANCE - ENDING			\$ 701,461		

Solterra Resort CDD DS Series 2014 Statement of Revenue, Expenditures And Changes in Fund Balance For The Period Starting October 1, 2022 and Ending July 31, 2023

	AD	FY 2023 ADOPTED BUDGET		RRENT ONTH	YEAR-TO DATE		VARIANCE		% OF BUDGET	
1 REVENUE										
2										
3 ASSESSMENTS ON-ROLL (Net)	\$	258,744	\$	34	\$	264,020	\$	5,276	102%	
4 ASSESSMENTS OFF-ROLL		-		-		-		-	0%	
5 INTEREST - INVESTMENT		-		1,155		7,094		7,094	100%	
6 TOTAL REVENUE		258,744		1,189		271,114		12,370	105%	
7										
8 EXPENDITURES										
9 COUNTY ASSESSMENT COLLECTIONS		-		-		-		-		
10 INTEREST EXPENSE		86,697		-		88,697		2,000	102%	
11 INTEREST EXPENSE		86,697		-		86,697		(0)	100%	
12 PRINCIPAL EXPENSE		85,000		-		80,000		(5,000)	94%	
13 TOTAL EXPENDITURES		258,394		-		255,394		(3,000)	99%	
14										
15 EXCESS REVENUE OVER (UNDER) EXPENDITURES		350		1,189		15,721		14,532		
16										
17 OTHER FINANCING SOURCES (USES)										
18 INTERFUND TRANSFER-IN		-		-		-		-		
19 INTERFUND TRANSFER-OUT		-		-		(2,974)		(2,974)		
20 TOTAL OTHER FINANCING SOURCES (USES)		-		-		(2,974)		(2,974)		
21										
22 NET CHANGE IN FUND BALANCE		350		1,189		12,747				
23										
24 FUND BALANCE - BEGINNING						315,148				
25 FUND BALANCE APPROPRIATED										
26 FUND BALANCE - ENDING					\$	327,895				

Solterra Resort CDD DS Series 2018 Statement of Revenue, Expenditures And Changes in Fund Balance For The Period Starting October 1, 2022 and Ending July 31, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
1 REVENUE					
	¢ (10.4(2	¢ 00	¢ (21.074	¢ (20.004	1 020201121
3 ASSESSMENTS ON-ROLL (Net) 4 ASSESSMENTS OFF-ROLL	\$ 618,463	\$ 80	\$ 631,074	\$ 630,994	1.020391131
	-	-	-	-	1000/
5 INTEREST - INVESTMENT	-	1,189	16,921	15,732	100%
6 DISCOUNTS 7 TOTAL REVENUE	- (19.4(2	1,270	- (17.00(646,726	105%
	618,463	1,270	647,996	646,/26	105%
8 9 EXPENDITURES					
9 EAPENDITURES 10 COUNTY ASSESSMENT COLLECTIONS					
11 INTEREST EXPENSE	229,453	-	229,441	(12)	100%
12 INTEREST EXPENSE	226,253	-	229,441	(229,441)	100%
13 PRINCIPAL	160,000	-	160,000	(229,441)	100%
14 TOTAL EXPENDITURES	615,706		618,881	(229,453)	101%
14 TOTAL EXPENDITORES	015,700		010,001	(229,455)	10170
15 16 EXCESS REVENUE OVER (UNDER) EXPENDITURES	2,757	1,270	29,114	27,845	
17	2,131	1,270	29,114	27,045	
18 OTHER FINANCING SOURCES (USES)					
19 INTERFUND TRANSFER-IN	-	-	(1(2,500)	-	
20 INTERFUND TRANSFER-OUT		-	(162,508)	162,508	
21 TOTAL OTHER FINANCING SOURCES (USES)	-	-	(162,508)	162,508	
22		1.270	(122.204)	(124.((2))	
23 NET CHANGE IN FUND BALANCE 24	-	1,270	(133,394)	(134,663)	
24 25 FUND BALANCE - BEGINNING			200.070		
			808,860		
26 27 FUND BALANCE - ENDING			\$ 675,466		
27 FUND DALAINCE - EINDING			o 073,400		

Construction Fund 2013

Statement of Revenue, Expenditures And Changes in Fund Balance

For The Period Starting October 1, 2022 and Ending July 31, 2023

	ACTUAL YEAR-TO-DATE		
1 REVENUE			
2 BOND PROCEEDS	\$	-	
3 INTEREST-INVESTMENT		187	
4 TOTAL REVENUE		187	
5			
6 EXPENDITURES			
7 CONSTRUCTION-IN-PROGRESS		16,546	
8		-	
9 TOTAL EXPENDITURES		16,546	
10			
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES		(16,360)	
12			
13 OTHER FINANCING SOURCES (USES)			
14 BOND PROCEEDS		-	
15 INTERFUND TRANSFER-IN		7,971	
16 INTERFUND TRANSFER-OUT		-	
17 TOTAL OTHER FINANCING SOURCES (USES)		7,971	
18			
19 NET CHANGE IN FUND BALANCE		(8,389)	
20			
21 FUND BALANCE - BEGINNING		15,150	
22			
23 FUND BALANCE - ENDING	\$	6,761	



Construction Fund 2014

Statement of Revenue, Expenditures And Changes in Fund Balance

For The Period Starting October 1, 2022 and Ending July 31, 2023

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	70
4 TOTAL REVENUE	70
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	6,173
8	
9 TOTAL EXPENDITURES	6,173
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	(6,103)
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	2,974
16 INTERFUND TRANSFER-OUT	
17 TOTAL OTHER FINANCING SOURCES (USES)	2,974
18	
19 NET CHANGE IN FUND BALANCE	(3,130)
20	
21 FUND BALANCE - BEGINNING	5,652
22	
23 FUND BALANCE - ENDING	\$ 2,522

Construction Fund 2018

Statement of Revenue, Expenditures And Changes in Fund Balance

For The Period Starting October 1, 2022 and Ending July 31, 2023

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	115
4 TOTAL REVENUE	115
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	158,339
8	-
9 TOTAL EXPENDITURES	158,339
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	(158,224)
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	162,508
16 INTERFUND TRANSFER-OUT	
17 TOTAL OTHER FINANCING SOURCES (USES)	162,508
18	
19 NET CHANGE IN FUND BALANCE	4,284
20	
21 FUND BALANCE - BEGINNING	1,951
22	
23 FUND BALANCE - ENDING	\$ 6,235



Solterra Resort CDD Construction Fund 2018 Phase 2B Statement of Revenue, Expenditures And Changes in Fund Balance For The Period Starting October 1, 2022 and Ending July 31, 2023

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	1,274
4 TOTAL REVENUE	1,274
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
9 TOTAL EXPENDITURES	-
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	1,274
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	-
16 INTERFUND TRANSFER-OUT	
17 TOTAL OTHER FINANCING SOURCES (USES)	
18	
19 NET CHANGE IN FUND BALANCE	1,274
20	
21 FUND BALANCE - BEGINNING	40,883
22	
23 FUND BALANCE - ENDING	\$ 42,157

Solterra Resort CDD Cash Reconciliation (GF) 7/31/2023

	B	<u>ANK UNITED</u>
Balance Per Bank Statement	\$	2,314,892.42
Plus: Deposits	\$	-
Less: Outstanding Checks		(\$174,019.94)
Adjusted Bank Balance	\$	2,140,872.48
Beginning Bank Balance Per Books	\$	2,363,212.96
Add: Cash Receipts		965.24
Less: Cash Disbursements		(223,305.72)
Balance Per Books	\$	2,140,872.48

DA							
10	TE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
			EOY Balance 9-30-2022				978,520.76
	0/01/2022 0/01/2022	5129 657R	Egis Insurance & Risk Advisors	FY Insurance Policy # 100122585 10/01/22-10/01/23 Reverse of GJE 657 To clear voided check, to record payment to yellowstone to match FY 20 Audit	3.960.83	34,215.00	944,305.76 948,266.59
)/01/2022	658R		Reverse of GJE 658 - To record expense for void check 4463 Obelish Cleaning, to match FY 21 Audit	2.445.00		950.711.59
10)/03/2022	01ACH100322	DUKE ENERGY	0 Solterra Blvd Lite 8/9-9/8		1,334.32	949,377.27
)/03/2022	02ACH100322	DUKE ENERGY	7524 Oak Spring LN irrigation 8/6-9/7		30.42	949,346.85
)/03/2022)/03/2022	03ACH100322 04ACH100322	DUKE ENERGY DUKE ENERGY	7310 Oakmoss Loop Irrigation 8/6-9/7 7632 Oak Spring LN Irrigation 8/6-9/7		30.42 30.42	949,316.43 949,286.01
)/03/2022	05ACH100322	DUKE ENERGY	7102 Oak Spring Live Ingation 8/6-9/7		30.42	949,255.59
)/03/2022	06ACH100322	DUKE ENERGY	6022 Board Oak Dr Pump 8/6-9/7		30.41	949,225.18
)/03/2022	07ACH100322	DUKE ENERGY	5456 Misty Oak Cir Pump 8/6-9/7		30.41	949,194.77
)/03/2022)/03/2022	10322ACH1 10322ACH2	DUKE ENERGY DUKE ENERGY	4000 OAKMONT BLVD 8/6/22 - 9/7/22 4000 OAKMONT BLVD GATEHSE 8/6/22 - 9/7/22		49.42 92.00	949,145.35 949.053.35
)/03/2022)/04/2022	01ACH100422	DUKE ENERGY DUKE ENERGY	0 Oakmont BLvD GATERSE 8/6/22 - 9/7/22 0 Oakmont Blvd Lite @ Pint tree Tr 8/9-9/8		4.493.24	949,053.35 944.560.11
)/04/2022	100092	Cintas	Invoice: 4132520499 (Reference: Facility Maintenance For Cleaning.)		314.06	944,246.05
10	0/04/2022	100093	CRYSTAL SPRINGS	Invoice: 18244974 092522 (Reference: Coffee, Water & Vending Services.)		28.45	944,217.60
	0/10/2022	ACH101022	DUKE ENERGY	000 Solterra BLvd Lite 8/17-9/16		789.16	943,428.44
)/11/2022)/11/2022	100096 100097	I-Deal Refuse Savings, Inc. Innersync	Invoice: 407912 (Reference: Dump and Return Compactor.) Invoice: 407918 (Reference: Dump and Invoice: 20831 (Reference: Website Services.)		1,556.70 1,515.00	941,871.74 940,356.74
)/11/2022	100098	POLK COUNTY UTILITIES	Invoice: 092622-3364 (Reference: Reuse Usage.) Invoice: 092622-5234 (Reference: Waste Water U		11,167.17	929.189.57
10	0/11/2022	100099	Power Pool Services, LLC	Invoice: 2678 (Reference: Pool Service Oct.) Invoice: 2692 (Reference: Service after Natural		4,000.00	925,189.57
)/11/2022	100100	SPIES POOL, LLC	Invoice: 390416 (Reference: Pool Bulk Bleach.) Invoice: 390111 (Reference: Pool Bulk Bleach.)		1,786.65	923,402.92
)/11/2022)/11/2022	100101 100102	Steadfast Environmental LLC	Invoice: SE-21550 (Reference: Routine Pond Spraying.)		2,393.00	921,009.92
)/11/2022	100102	YELLOWSTONE LANDSCAPE King Jackson Music LLC	Invoice: OS 437596 (Reference: Quarterly Date Palm Injection and Fertilizer.) Invoice: OS 437 Invoice: SR9222022 (Reference: Duo Music.)		14,657.93 350.00	906,351.99 906.001.99
)/11/2022	100104	METFITNESS LLC	Invoice: INV-4116 (Reference: Aqua Zumba Group Fitness Class.)		240.00	905,761.99
)/11/2022	100105	Captain Carnival LLC	Invoice: 15399 (Reference: Clubhouse Entertainment DJ.)		350.00	905,411.99
)/11/2022	100094	Amenity Services LLC	Cleaning of Clubhouse. Duplicate Payment		3,500.00	901,911.99
)/17/2022)/17/2022	100106 100107	Spectrum Business Envera Systems	Invoice: 067483201100422 (Reference: Phone and Internet.) Invoice: 719961 (Reference: Security Monitoring Pool.)		277.96 2,510.87	901,634.03 899,123.16
)/17/2022	100107	I-Deal Refuse Savings, Inc.	Invoice: 407936 (Reference: Dump and Return Compactor.)		2,510.87	898,529,24
	0/19/2022	ACH101922	DUKE ENERGY			171.44	898,357.80
10	0/19/2022	101922ACH1	DUKE ENERGY	4000 Oakmont Blvd LITE SOLTERRA PH2A-SL 7/14-8/11 Double Paid		2,137.64	896,220.16
)/19/2022)/19/2022	101922ACH2	DUKE ENERGY	Lite Solterra PH2C July 20-Aug 18. Double payment \$1314.11+8.59 adm fee	3.600.00	1,322.70	894,897.46 898.497.46
)/19/2022)/19/2022	100110	Spectrum Business	Deposit Invoice: 093404701092322 (Reference: Phone and Internet.) Invoice: 092622-5-02 (Reference: Ph	3,600.00	854.32	898,497.46 897,643.14
)/19/2022)/19/2022	100110	Cintas	Invoice: 053404701093322 (Reference: Facility Maintenance Cleaning.) Invoice: 4133899103 (Referenc		628.12	897,043.14
10)/19/2022	100112	DUKE ENERGY	Invoice: 092822-5266 (Reference: Utility.) Invoice: 092922-5563 (Reference: Utility.)		912.66	896,102.36
)/19/2022	100113	SPIES POOL, LLC	Invoice: 391088 (Reference: Bulk Beach Pool Supplies.)		2,571.90	893,530.46
)/19/2022)/19/2022	100114 100115	STANTEC CONSULTING SERVICES, INC. Captain Carnival LLC	Invoice: 19889377 (Reference: Professional services.) Invoice: 15355 (Reference: Entertainment DJ.)		904.00 1.700.00	892,626.46 890,926.46
)/19/2022	100115	METEITNESS I I C	Invoice: INV-4096 (Reference: weekly Group Zumba.)		360.00	890,566.46
)/19/2022	100117	King Jackson Music LLC	Invoice: SR8232022 (Reference: Duo Music.)		350.00	890,216.46
)/19/2022	100118	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 63293 (Reference: Facility Cleaning Maintenance.)		326.45	889,890.01
)/20/2022	ACH2102022	DUKE ENERGY	5200 OAKMONT BLVD 8/27-9/27		8,975.10	880,914.91
)/20/2022)/20/2022	100119 100120	COMMUNITY WATCH SOLUTIONS, LLC Florida Pest Control	Invoice: 2058 (Reference: Security Services.) Invoice: 8735771 (Reference: Pest Control May.) Invoice: 8735789 (Reference: Pest Control Ser		16,179.65 2.336.00	864,735.26 862,399.26
)/20/2022	100121	SPIES POOL, LLC	Invoice: 391250 (Reference: Bulk Bleach Lazy River.)		1,375.00	861,024.26
)/20/2022	102022ACH1	FLORIDA DEPT OF REVENUE	Florida Tax Payment 7/22 - 9/22		312.55	860,711.71
)/21/2022	100122	Cintas	Invoice: 413456569 (Reference: Facility Maintenance.)		314.06	860,397.65
)/21/2022	100123 ACH1102522	DUKE ENERGY DUKE ENERGY	Lite Solterra PH2C J 09/20-10/18/22		1,314.20	859,083.45 858.052.01
)/25/2022)/31/2022	ACH1102522 ACH1103122	DUKE ENERGY DUKE ENERGY	00 Solterra Blvd LITE 9/2-10/3 7632 Oak Spring LN Irrigation 9/6-10/6		1,031.44 30.42	858,052.01
)/31/2022	ACH2103122	DUKE ENERGY	6022 Board Oak Dr Pump 9/8-10/5		30.41	857,991.18
10)/31/2022	ACH3103122	DUKE ENERGY	7524 Oak Spring Lane 9/8-10/6		30.42	857,960.76
	0/31/2022	ACH4103122	DUKE ENERGY	7310 Oakmoss Loop Irrigation 9/8- 10/6		30.42	857,930.34
)/31/2022)/31/2022	ACH5103122 5130	DUKE ENERGY CANDICE SMITH	7102 Oakmoss Loop Irrigation9/8-10/6 BOS MTG 10/27/22		30.42 200.00	857,899.92 857,699.92
)/31/2022	ACH103122	DUKE ENERGY	4000 OAKMONT BLVD 9/8/22 - 10/6/22		42.97	857.656.95
)/31/2022	ACH2113122	DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 9/8/22 - 10/6/22		59.56	857,597.39
)/31/2022	ACH103122	DUKE ENERGY	5456 Misty Oak Cir Pump 9/8-10/6			857,566.98
)/31/2022					30.41	
11	1/01/2022	100124	Spectrum Rusiness		10,005.83	130,959.61	857,566.98
	1/01/2022 1/01/2022	100124 100125	Spectrum Business Cintas	Invoice: 093404701102322 (Reference: Phone and Internet.)	10,005.83		
11. 11.	1/01/2022 1/01/2022	100125 100127	Cintas CRYSTAL SPRINGS	Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 18244974 102322 (Reference: Filtration System Rental.)	10,005.83	130,959.61 111.63 922.78 28.45	857,566.98 857,455.35 856,532.57 856,504.12
11. 11. 11.	1/01/2022 1/01/2022 1/01/2022	100125 100127 100128	Cintas CRYSTAL SPRINGS DPFG M&C	Invoice: 093404701102222 (Reference: Prone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 18244874 102322 (Reference: Filitation System Rental.) Invoice: 403564 (Reference: Dissemilation Agent.) Invoice: 403524 (Reference: Monthly Contrac	10,005.83	130,959.61 111.63 922.78 28.45 9,280.00	857,566.98 857,455.35 856,532.57 856,504.12 847,224.12
11. 11. 11. 11.	1/01/2022 1/01/2022 1/01/2022 1/01/2022	100125 100127 100128 100129	Cintas CRVSTAL SPRINGS DPFG M&C Evergreen Lifestyles Mgmt	Invoice: 083404701102322 [Reference: Phone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 10244074 102322 (Reference: Filtration System Rental.) Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: SRCDD0022C (Reference: Monthly Management fees.)	10,005.83	130,959.61 111.63 922.78 28.45 9,280.00 29,337.11	857,566.98 857,455.35 856,532.57 856,504.12 847,224.12 817,887.01
11, 11, 11, 11, 11,	1/01/2022 1/01/2022 1/01/2022	100125 100127 100128	Cintas CRYSTAL SPRINGS DPFG M&C	Invoice: 093404701102222 (Reference: Prone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 18244874 102322 (Reference: Filitation System Rental.) Invoice: 403564 (Reference: Dissemilation Agent.) Invoice: 403524 (Reference: Monthly Contrac	10,005.83	130,959.61 111.63 922.78 28.45 9,280.00	857,566.98 857,455.35 856,532.57 856,504.12 847,224.12
11, 11, 11, 11, 11, 11, 11,	I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022	100125 100127 100128 100129 100130 100131 100132	Cintas CRYSTAL SPRINOS DPFC M&C Evergreen Lifestyles Mgmt I-Deal Retues Savings, Inc. I-Deal Retues Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES	Invoice: 093404701102322 (Reference: Fhone and Internet.) Invoice: 4195276974 (Reference: Facility Clearing Maintenance.) Invoice: 18244974 102322 (Reference: Finalians System Rental.) Invoice: 18244974 102322 (Reference: Reference: Reference: Monthly Contrac Invoice: 303564 (Reference: Disseminiation Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 640213 (Reference: Sold Waste Dispeal.) Invoice: 403522 (Reference: Sold Waste Di Invoice: 402213 (Reference: Clearing is ervices.) Invoice: 102122-8052 (Reference: Reclaring Valuer.) Invoice: 102122-8052 (Reference: Reclaring Valuer.)	10,005.83	130,959.61 111.63 922.78 28.45 9,280.00 29,337.11 2,188.63 7,754.00 528.28	857,566.98 857,455.35 856,532.57 856,504.12 847,224.12 817,887.01 815,698.38 807,944.38 807,416.10
11, 11, 11, 11, 11, 11, 11, 11,	I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022	100125 100127 100128 100129 100130 100131 100132 100133	Cintas CrySTAL SPRINGS DPFG MAC Evergreen Lifestyles Mgmt I-Deal Refute Swings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTOME LANDSCAPE	Invicie: 093404701102222 (Reference: Price and Internet.) Invicie: 4135276674 (Reference: Facility Clearing Maintenance.) Invicie: 102822- (Reference: Invicie: 413524761 20232 (Reference: Stillation System Rental.) Invicie: 403564 (Reference: Issemiliand Agent.) Invicie: 403524 (Reference: Monthly Contrac Invicie: 6RCD00822C (Reference: Monthly Management flees.) Invicie: 408213 (Reference: Stoll Vaste Disposal.) Invicie: 408222 (Reference: Solid Waste Di Invicie: 4571 (Reference: Reclaimed Water.) Invicie: 102122-3864 (Reference: Reclaimed Invicie: 58 44256 (Reference: Reclaimed Water.) Invicie: 102122-3864 (Reference: Reclaimed	10,005.83	130,959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00	857,566.98 857,455.35 856,532.57 856,504.12 847,224.12 817,887.01 815,698.38 807,944.38 807,944.38 807,944.38
11, 11, 11, 11, 11, 11, 11, 11, 11,	I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/02/2022	100125 100127 100128 100129 100130 100131 100132 100133 100133	Cintas CrivIsTAL SPRINGS DPFC MAC Evergreen Lidestyte Mgmt H-Deal Reluse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLCOWSTONE LANDSCAPE Power Pool Services, LLC	Invoice: 093404701102322 (Reference: Phone and Internet.) Invoice: 4193276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 183404741 Al2232 (Reference: Initiation System Rental.) Invoice: 403554 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: GRCD0022C (Reference: Bolty) Management flees.) Invoice: 408213 (Reference: Solid Waste Dispeals.) Invoice: 408222 (Reference: Solid Waste Di Invoice: 408213 (Reference: Legal services.) Invoice: 102122-8052 (Reference: Konthly Landscape Maintenance Oct.) Invoice: 2734 (Reference: Service Call.)	10,005.83	130,959.61 111.63 922.78 28.45 9,280.00 29,337.11 2,188.63 7,754.00 528.28 16,166.00 120.00	857,566,98 857,455,35 856,532,57 856,504,12 847,224,12 817,887,01 815,688,38 807,944,38 807,944,38 807,416,10 791,250,10 791,130,10
11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022	100125 100127 100128 100129 100130 100131 100132 100133	Cintas CrySTAL SPRINGS DPFG MAC Evergreen Lifestyles Mgmt I-Deal Refute Swings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES YELLOWSTOME LANDSCAPE	Invicie: 093404701102222 (Reference: Price and Internet.) Invicie: 4135276674 (Reference: Facility Clearing Maintenance.) Invicie: 102822- (Reference: Invicie: 413524761 20232 (Reference: Stillation System Rental.) Invicie: 403564 (Reference: Issemiliand Agent.) Invicie: 403524 (Reference: Monthly Contrac Invicie: 6RCD00822C (Reference: Monthly Management flees.) Invicie: 408213 (Reference: Stoll Vaste Disposal.) Invicie: 408222 (Reference: Solid Waste Di Invicie: 4571 (Reference: Reclaimed Water.) Invicie: 102122-3864 (Reference: Reclaimed Invicie: 58 44256 (Reference: Reclaimed Water.) Invicie: 102122-3864 (Reference: Reclaimed	10,005.83 16,166.00	130,959.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 528.28 16.166.00	857,566.98 857,455.35 856,532.57 856,504.12 847,224.12 817,887.01 815,698.38 807,944.38 807,944.38 807,944.38
11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/02/2022 I/02/2022 I/03/2022 I/03/2022	100125 100127 100128 100129 100130 100131 100132 100133 100134 100135	Cintas Critisas CRYSTAL SPRINGS DPFG M&C E-Vergreen Lifestyles Mgmt I-Deal Retures Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES VELLCOWSTONE LANDSCAPE Power Pool Sarvices, LLC Amenity Services LLC Cintas	Invicie: 093404701102322 (Reference: Fracility Cleaning Maintenance.) Invicie: 102822- (Reference: Invicie: 1135276674 (Reference: Facility Cleaning Maintenance.) Invicie: 102822- (Reference: Invicie: 403864 (Reference: Lisening Maintenance: 403824 (Reference: Monthly Contrac Invicie: SRCDD00222 (Reference: Rolling Disposal.) Invicie: 403824 (Reference: Solid Waste Di Invicie: 408213 (Reference: Solid Waste Disposal.) Invicie: 408222 (Reference: Solid Waste Di Invicie: 102122-8062; (Reference: Rolling Variante) Invicie: 102122-3364 (Reference: Reclaimed Invicie: 102122-8062; (Reference: Rolling Variante) Invicie: 102122-3364 (Reference: Reclaimed Invicie: 1557.5 (Reference: Facility Cleaning Maintenance.) Invicie: 1547 (Reference: Facilit Deposit Invicie: 41359696897 (Reference: Facility Cleaning Maintenance.)		130,989,61 111,63 922,78 9,28,45 9,280,00 29,337,11 2,188,63 7,754,00 528,28 16,166,00 120,00 7,151,00 314,06	857,566.98 857,455.35 856,504.12 847,224.12 817,887.01 815,608.38 807,944.38 807,416.10 791,250.10 791,130.10 783,979.10 800,145.10 799,831.04
11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/02/2022 I/02/2022 I/03/2022 I/03/2022 I/04/2022	100125 100127 100128 100129 100130 100131 100132 100133 100134 100135	Cintas CrivSTAL SPRINGS DPFC MAC Evergreen Lideshjee Mgmt I-Deal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES POLK COUNTY UTILITIES VELLOWISTONE LANDSCAPE Power Pol Savices, LLC Amerity Services LLC Cintas DUKE ENERGY	Invoice: 093404701102222 (Reference: Prone and Internet.) Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: Invoice: 4135276674 (Reference: Serial Control Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 403536 (Reference: Isomination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 680213 (Reference: Serial Waste Disposal.) Invoice: 408222 (Reference: Selid Waste Disposal. Invoice: 408213 (Reference: Selid Waste Disposal.) Invoice: 408222 (Reference: Reclaimed Invoice: 40711 (Reference: Reclaimed Water.) Invoice: 102122-3384 (Reference: Reclaimed Invoice: 1054 42356 (Reference: Reclaimed Water.) Invoice: 102122-3384 (Reference: Reclaimed Invoice: 1557.5 (Reference: Serial Water.) Invoice: 1547 (Reference: Facilit Deposit Invoice: 102822-1686 (Reference: Facility Cleaning Maintenance.) Invoice: 102822-1686 (Reference: Serial Witer.)		130,989.61 111.83 922.78 28.45 9,280.00 29.337.11 2,188.63 7,754.00 528.28 16,166.00 120.00 7,151.00 314.06 99.50	857,566.38 857,455.35 856,552.57 856,504.12 847,224.12 817,887.01 815,508.38 807,446.10 791,250.10 791,250.10 791,250.10 791,250.10 793,3797.10 800,145.10 799,831.04
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	I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/01/2022 I/02/2022 I/02/2022 I/02/2022 I/04/2022 I/04/2022 I/04/2022 I/04/2022 I/04/2022 I/04/2022 I/07/2022 I/07/2022 I/07/2022 I/07/2022	100125 100127 100128 100130 100131 100133 100133 100133 100135 100135 100138 100139 100139 100140 100141 100141 100144 100144 100144 100144 200145	Cintas CRYSTAL SPRINGS DPEFO MAC Evergreen Lideshjee Mgmt I-Deal Reluse Savings, Inc. KE Law Group, PLLC POLK COLMTY UTILITIES YELLOWSTONE LANDSCAPE Power Pool Services, LLC Amerity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Services, LLC YELLOWSTONE LANDSCAPE I-Deal Reluxe Services, LLC Orne Day Masterpieces DUKE ENERGY EXERCISE SYSTEMS, INC.	Invoice: 093404701102322 (Reference: Fectility Cleaning Maintenance.) Invoice: 102822-(Reference:, Invoice: 403564 (Reference: Eacility Cleaning Maintenance.) Invoice: 102822- (Reference:, Invoice: 403564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 403564 (Reference: Solid Waste Disposat.) Invoice: 403222 (Reference: Solid Waste Di Invoice: 40213 (Reference: Solid Waste Disposat.) Invoice: 40222 (Reference: Solid Waste Di Invoice: 40213 (Reference: Solid Waste Disposat.) Invoice: 40222 (Reference: Reclaimed Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3054 (Reference: Reclaimed Invoice: 05734 (Reference: Sevice Call.) Invoice: 5734 (Reference: Sevice Call.) Invoice: 102622-1086 (Reference: Facility Cleaning Maintenance) Invoice: 102622-1086 (Reference: Facility Cleaning Maintenance.) Invoice: 102622-1086 (Reference: Minity). Invoice: 10262-1086 (Reference: Minity).	16,166.00	130,989,61 111.83 922.78 928,45 9,280,00 29,337,11 2,188,83 7,754,00 528,28 16,166,00 1,20,00 7,151,00 314,06 939,50 1,095,00 2,800,00 16,166,00 6,612,19 789,16 2,510,87	87,465.80 857,465.30 856,532.57 866,504.12 847,224.12 847,224.12 847,224.12 847,224.12 847,224.12 847,287,01 815,068.38 807,416.10 791,130.10 800,145.10 800,145.10 800,145.10 979,935.10 799,935.10 799,935.10 799,935.10 799,935.10 777,985.43 777,385.43 777,385.43 777,385.43 777,385.43 777,385.43 777,385.43 771,372.44 770,584.08 777,589.21 775,579.92
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	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	100125 100127 100128 100130 100131 100131 100133 100133 100135 100137 100138 100140 100140 100144 ACH3110822 100145 100145 100144 100147 100148 100149 100150 100151	Cintas CRYSTAL SPRINGS DPFG MAC Evergreen Lifestyles Mgmt I-boal Refuse Savings, Inc. KE Law Group, PLLC POLK COUNTY UTILITIES VELLOWSTONE LANDSCAPE Power Pol Services, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pol Services, LLC VELLOWSTONE LANDSCAPE I-boal Refuse Savings, Inc. METFITNESS LLC One Day Masterpiaces DUKE ENERGY Envers Systems I-boal Refuse Savings, Inc. Paralise Propenty Solutions & Services POLK COUNTY UTILITIES POLK COUNTY UTILITIES POT-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC	Invicie: 093404701102322 (Reference: Frome and Internet.) Invicie: 1135276674 (Reference: Facility Cleaning Maintenance.) Invicie: 102822- (Reference: Invicie: 4135276674 (Reference: Eacility Cleaning Maintenance. 403524 (Reference: Monthly Contrac Invicie: 6RCDD0022C (Reference: Edition Agent.) Invicie: 403524 (Reference: Solid Waste DL Invicie: 6RCDD0022C (Reference: Rotelly Disposal.) Invicie: 403524 (Reference: Solid Waste DL Invicie: 402813 (Reference: Solid Waste Disposal.) Invicie: 403524 (Reference: Reclaimed Invicie: 402813 (Reference: Acetily Landscape Maintenance Oct.) Invicie: 102122-8062 (Reference: Reclaimed Water.) Invicie: 102122-3304 (Reference: Reclaimed Invicie: 102122-8062 (Reference: Call) Invicie: 102122-3304 (Reference: Reclaimed Invicie: 1557.5 (Reference: Facility Cleaning Maintenance.) Invicie: 1547 (Reference: Facility Cleaning Maintenance.) Invicie: 102522-1688 (Reference: Tablity Fallity & Fitnes.) Invicie: 102522-1688 (Reference: Tablity Cleaning Maintenance.) Invicie: 104252 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invicie: 104252 (Reference: Callity Editios Fitness.) Invicie: 102522 (Reference: Various Property Jagns.) 005 Solera ELvd Lie 917-1017 Depoit Invicie: 102524 (Reference: Various Property Jagns.) 1005 Solera ELvd Lie 917-1017 Depoit Invicie: 102122-24692 (Reference: S200 Solera bVd CLUB 918-10'10.) Invicie: 52-21438 (Reference: S200 Solera bVd CLUB 918-10'10.) Invicie: 52-21438 (Reference: Curious Property Jagns.)	16,166.00	130,989,61 111,63 922,78 9,28,45 9,280,00 29,337,11 2,188,63 7,754,00 120,00 7,151,00 314,06 939,50 1,095,00 2,800,00 16,166,00 16,166,00 16,12,19 799,16 2,510,87 595,566 455,00 9,023,37 674,56 2,775,50 2,333,00	87, 468, 30 87, 465, 35 866, 532, 57 866, 534, 22, 12 81, 72, 87, 20 81, 72, 87, 20 81, 72, 87, 20 81, 72, 87, 20 81, 72, 87, 20 80, 744, 30 761, 250, 10 761, 250, 10 761, 250, 10 761, 250, 10 770, 254, 25 777, 485, 43 777, 485, 43 777, 485, 43 777, 485, 43 777, 485, 43 777, 485, 44 774, 122, 26 765, 105, 80 764, 413, 13 761, 760, 83
	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	100125 100127 100128 100130 100131 100133 100133 100133 100133 100135 100138 100139 100140 100141 100142 100144 ACH3110822 100145 100146 100146 100146 100146 100146 100146 100151 100151	Cintas CRYSTAL SPRINGS DPEG MAC Evergneen Lifestytes Mgmt H-Deal Retures Sawings, Inc. H-Deal Retures Sawings, Inc. KE Law Group, PLLC DPLK COLMTY UTILITIES VELLOWSTONE LANDSCAPE Power Pool Sarvices, LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Sarvices, LLC YELLOWSTONE LANDSCAPE H-Deal Reture Savings, Inc. METFITIESS LLC One Day Masterpieces DUKE ENERGY Exercise Systems H-Deal Retures Savings, Inc. Paradise Property Solutions & Services POLK COUNTY UTILITIES Pro-Tech Air Conditioning & Pumbing Svc. SPIES POOL, LLC Steadilist Environmental LLC Amenity Services LLC	Invoice: 093404701102322 (Reference: Frone and Internet.) Invoice: 403564 (Reference: Facility Cleaning Maintenance.) Invoice: 18244974 1023222 (Reference: Facility Cleaning Maintenance.) Invoice: 18244974 1023222 (Reference: Facility Cleaning Maintenance.) Invoice: 403564 (Reference: Dissemiliation Agent.) Invoice: 403524 (Reference: Solid Waste Di Invoice: 408213 (Reference: Solid Waste Dispeale.) Invoice: 403524 (Reference: Solid Waste Di Invoice: 408213 (Reference: Solid Waste Dispeale). Invoice: 408222 (Reference: Reclaimed Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3034 (Reference: Reclaimed Invoice: 102122-8052 (Reference: Solid Waste Dispeale). Invoice: 102122-8052 (Reference: Facility Cleaning Maintenance Oct.) Invoice: 102122-8052 (Reference: Facility Cleaning Maintenance Oct.) Invoice: 103522 (Reference: Facility Cleaning Maintenance) Invoice: 103522 (Reference: Facility Cleaning Maintenance.) Invoice: 103522 (Reference: Facility Cleaning Maintenance) Invoice: 103522 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invoice: 03463254 (Reference: Amenthy Facility & Filness.) Invoice: 034521682 (Reference: Amenthy Tacility & Filness.) Invoice: 034521682 (Reference: Amenthy Facility & Filness.) Invoice: 103522 (Reference: Amenthy Facility & Filness.) Invoice: 103524 (Reference: Amenthy Facility & Filness.) Invoice: 10	16,166.00	130.989.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 52.82.28 16.166.00 7.151.00 314.06 9.280.00 2.800.00 2.800.00 2.800.00 2.800.00 6.612.19 789.16 2.510.87 595.66 455.00 9.023.37 674.56 2.393.00 3.77.50	87, 463, 35 87, 463, 35 866, 532, 57 856, 534, 57 87, 87, 87, 87 87, 87, 87, 87 87, 87, 87, 87 88, 807, 448, 10 791, 130, 10 790, 831 94 796, 831 54 797, 796, 54 797, 796, 54 777, 458, 45 777, 459, 45 774, 159, 25 774, 129, 26 774, 129, 129, 129, 129, 129, 129, 129, 129
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Invice: 10252 (Reference: 2003 Solterna blvd CLUB 9/8-1	16,166.00 7,106.71	130,989.61 111.63 922.78 28.45 9,280,00 29,337.11 2,188.63 7,754.00 12,288.28 16,166.00 120,00 7,151.00 314.06 939.50 1,095.00 2,800.00 16,166.00 545.11 300.00 6,612.19 779.16 2,505.66 455.00 9,023.37 674.56 277.50 2,330.00 3,773.00 3,773.00 3,500.00 3,500.00 3,500.00	87, 468, 30 87, 468, 35 866, 532, 57 866, 534, 24 847, 224, 12 847, 224, 12 847, 224, 12 847, 224, 12 847, 224, 12 847, 224, 12 847, 748, 10 761, 10 776, 10 776, 10 777, 486, 42 777, 487, 484, 26 765, 105, 80 774, 4153, 83 761, 1760, 83 777, 497, 842, 26 765, 105, 80 764, 413, 13 766, 125, 10 764, 153, 13 764, 153, 13 764, 155, 10 764, 10 774, 10 765, 10 765, 10 764, 10 765, 10 764, 10 765, 10 764, 10 765, 10 764, 10 7
	1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/202 1001/202 1001/2022 1001/2022 1001/2022 1001/2022 10	100125 100127 100128 100130 100131 100132 100133 100134 100135 100137 100138 100139 100140 100140 100141 100142 100143 100144 100144 100144 100144 100144 100144 100148 100148 100149 100151 100153 100155 100155 100155 100155 100155	Cintas CRYSTAL SPRINGS DFEG MAC Evergneen Lifestyles Mgmt I-Deal Retures Savings, Inc. KE Law Group, PLLC POLK COLMTY UTILITIES YELLOWSTONE LANDSCAPE Power Poal Garvices, LLC Amenity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Poal Services, LLC Orbits Savings, Inc. Heat Retures Savings, Inc. Paradise Property Solutions & Services POLK COLMTY UTILITIES Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC Steadlast Environmental LLC Amenity Services LLC Steadlast Environmental LLC Amenity Services LLC Steadlast Environmental LLC Amenity Services LLC	Invoice: 093404701102322 (Reference: Frome and Internet.) Invoice: 10242976174 (Reference: Facility Cleasing Maintenance.) Invoice: 10242976174 (Reference: Facility Cleasing Maintenance.) Invoice: 030564 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac Invoice: 640213 (Reference: Solid Waste Disposat.) Invoice: 403524 (Reference: Solid Waste Di Invoice: 640213 (Reference: Solid Waste Disposat.) Invoice: 403524 (Reference: Solid Waste Di Invoice: 640213 (Reference: Solid Waste Disposat.) Invoice: 405222 (Reference: Reclaimed Invoice: 05443205 (Reference: Reclaimed Water.) Invoice: 102122-3054 (Reference: Reclaimed Invoice: 05734 (Reference: Service Call.) Invoice: 102122-10562 (Reference: Reclaimed Water.) Invoice: 104723 (Reference: Service Call.) Invoice: 10575 (Reference: Facility Cleaning Maintenance Oct.) Invoice: 104222-1058 (Reference: Reclaimed Water.) Invoice: 104222-1058 (Reference: Facility Cleaning Maintenance.) Invoice: 104222-1058 (Reference: Annethy Facility & Filtnes.) Invoice: 104222-1058 (Reference: Annethy Facility & Filtnes.) Invoice: 104222-1058 (Reference: Annethy Facility & Filtnes.) Invoice: 054 (Filts Reference: Annethy Facility & Filtnes.) Invoice: 054 (Filts Reference: Annethy Facility & Filtnes.) Invoice: 104222-1058 (Reference: Annethy Facility & Filtnes.) Invoice: 104222-1058 (Reference: Annethy Facility & Filtnes.) Invoice: 104222-1048 (Reference: Xinthy Landscape Maintenance For Nov 2022.) Invoice: 104222-1048 (Reference: Cannot Property signs.) 000 Softerra BLvd Lie 0147-1017 Deposit Invoice: 10422-4058 (Reference: Cannot Softera bVd CLUB 9/8-1010.) Invoice: 104212-4058 (Reference: Cannot Reclaims Filtnes.) Invoice: 104	16,166.00 7,106.71	130.989.61 111.63 922.78 28.45 9.200.00 29.337.11 2.188.63 7.754.00 52.82.82 16.166.00 7.151.00 314.06 9.399.50 1.096.00 2.600.00 6.612.19 7.99.16 2.510.87 595.66 455.00 3.77.300 3.77.33 6.612.19 3.500.00 3.500.00 3.500.00 3.500.32 1.334.32 2.03.34.25	87, 463, 35 87, 463, 35 866, 532, 57 866, 532, 57 866, 532, 57 87, 87, 87, 87 87, 87, 87 88, 80, 744, 38 80, 744, 30 80, 745, 30 745, 40, 40 745, 40, 40, 40 745, 40, 40, 40 745, 40, 40, 40, 40, 40, 40, 40, 40, 40, 40
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KE Law Group, PLIC DOLK COLMTY UTILITIES POLK COLMTY UTILITIES Power Pool Sarvices, LLC Amerity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Savings, Inc. Power Pool Savings, Inc. METFITNESS LLC Orne Day Masterpieces DUKE ENERGY ENergy Solutions & Services POLK COLMTY UTILITIES Powera Rola Savings, Inc. Paradase Property Solutions & Services POLK COLMTY UTILITIES Powera Rola Savings, Inc. Stradast Environmental LLC Amerity Services LLC Amerity Services LLC Amerity Services LLC Amerity Services LLC DUKE ENERGY	Invice: 093404701102322 (Reference: Frome and Internet.) Invice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invice: 102822- (Reference: Invice: 430546 (Reference: Cleaning Maintenance: 430524 (Reference: Monthly Contrac Invice: 6RCDD0022C (Reference: Rotelly Support 1) Invice: 430524 (Reference: Solid Waste DL Invice: 408213 (Reference: Solid Waste Disposat.) Invice: 405222 (Reference: Reclaimed Invice: 402813 (Reference: Rotelly Landscape Maintenance Oct.) Invice: 102122-8062 (Reference: Rotelly Landscape Maintenance Oct.) Invice: 102122-8062 (Reference: Rotelly Landscape Maintenance Oct.) Invice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invice: 102122-8062 (Reference: Facility Cleaning Maintenance.) Invice: 10222-2068 (Reference: Facility Cleaning Maintenance.) Invice: 102522-1088 (Reference: Facility Cleaning Maintenance.) Invice: 102522 (Reference: Facility Cleaning Maintenance.) Invice: 102522 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invice: 049023 (Reference: Anneth Pacellity & Fitness.) Invice: 102522 (Reference: Anneth Pacellity and the Invice Invice: 102522 (Reference: Anneth Pacellity and Invice) 1005 Solterna ELvd Lie 917-1017 Depoit Invice: 102522 (Reference: 2003 Solterna blvd CLUB 9/8-10/10.) Invice: 10252 (Reference: 2003 Solterna blvd CLUB 9/8-10/10.) Invice: 10252 (Reference: 2003 Solterna blvd CLUB 9/8-1	16,166.00 7,106.71	130,989.61 111.63 922.78 28.45 9,280,00 29,337.11 2,188.63 7,754.00 12,288.28 16,166.00 120,00 7,151.00 314.06 939.50 1,095.00 2,800.00 16,166.00 545.11 300.00 6,612.19 779.16 2,505.66 455.00 9,023.37 674.56 277.50 2,330.00 3,773.00 3,773.00 3,500.00 3,500.00 3,500.00	87, 468, 30 87, 468, 35 866, 532, 57 866, 534, 24 847, 224, 12 847, 224, 12 847, 224, 12 847, 224, 12 847, 224, 12 847, 224, 12 847, 748, 10 76, 130, 10 761, 1250, 10 761, 1250, 10 761, 1250, 10 771, 130, 10 779, 130, 10 779, 130, 10 789, 331, 04 789, 391, 14 787, 796, 54 777, 485, 43 777, 485, 43 777, 485, 43 777, 485, 43 777, 487, 44 770, 584, 26 756, 105, 80 764, 413, 13 766, 103, 81 766, 213, 50 764, 413, 13 766, 103, 11 742, 201, 31 746, 103, 31 746, 103, 31 742, 201, 31 744, 205, 95 74, 55, 95 75 74, 55, 95 75 76 76 76 76 77 76 76 76 76 76 76 76 76
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KE Law Group, PLLC Polar COLMY UTILITIES VELLOWSTONE LANDSCAPE Power Poal Garvices, LLC Amenity Sarvices LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Poal Sarvices, LLC VELLOWSTONE LANDSCAPE I-Deal Retues Savings, Inc. METFITHESS LLC One Day Masterpieces DUKE ENERGY Envera Systems I-Deal Retues Savings, Inc. Paratise Property Solutions & Sarvices POLK COLMYT UTILITIES Pro-Tench Air Conditioning A Plumbing Svc. 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Invice: 403223 (Reference: Solid Waste DL Invice: 408213 (Reference: Solid Waste Disposat.) Invice: 403223 (Reference: Reclaimed Invice: 403213 (Reference: Solid Waste Disposat.) Invice: 102122-3304 (Reference: Reclaimed Invice: 5734 (Reference: Service Call.) Invice: 102122-0802 (Reference: Reclaimed Water.) Invice: 1547 (Reference: Reclaimed Invice: 573 (Reference: Service Call.) Invice: 4135660687 (Reference: Facility Cleaning Maintenance.) Invice: 4135660687 (Reference: Facility Cleaning Maintenance.) Invice: 614023 (Reference: Annet) Facility A Fitness.) Invice: 614023 (Reference: Annet) Facility A Fitness.) Invice: 054 51683 (Reference: Annet) Facility A Fitness.) Invice: 054 51683 (Reference: Annet) Facility A Fitness.) Invice: 02422 (Reference: Annet) Facility A Fitness.) 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Invoice: 102022-1686 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 102022-1686 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 102022-1686 (Reference: Monthly Landscape Maintenance For Nov 2022.) Invoice: 10202-1686 (Reference: Maintenance)) Invoice: 10202-1686 (Reference: Maintenance)) Invoice: 10202-2684 (Reference: Maintenance)) Invoice: 10202-278 (Reference: Maintenance)) Invoice: 10202-278 (Reference: Maintenance)) Invoice: 10202-278 (Reference: Maintenance)) Invoice: 10202-2820 (Reference: Maintenance)) Invoice: 1	16,166.00 7,106.71 3,792.96 1,125.00	130.989.61 111.63 922.78 28.45 9,280.00 29,337.11 2,188.63 7,754.00 528.28 16,166.00 340.05 9,280.00 2,180.03 7,754.00 340.05 9,39.50 1,095.00 2,800.00 16,166.00 545.11 300.00 6,612.19 799.16 2,510.87 595.66 455.00 9,023.37 674.59 2,773.00 1,774.30 3,500.00 3,500.00 1,334.32 20,343.25 21,85 715.00 4,493.24 277.56 921.95 743.80 921.95 743.90 34.06 921.95 71.56 56.88 <td< td=""><td>87, 463, 39 87, 463, 35 866, 532, 57 866, 532, 57 87, 87, 87 867, 98, 98 807, 446, 10 791, 130, 10 791, 130, 10 793, 379, 10 800, 145, 10 799, 831, 04 708, 891, 54 707, 796, 54 704, 398, 45 707, 786, 54 707, 786, 54 708, 54 708, 54 708, 54 708, 54 708, 54 708, 54 708, 55 708, 55 708, 50 708, 50 708</td></td<>	87, 463, 39 87, 463, 35 866, 532, 57 866, 532, 57 87, 87, 87 867, 98, 98 807, 446, 10 791, 130, 10 791, 130, 10 793, 379, 10 800, 145, 10 799, 831, 04 708, 891, 54 707, 796, 54 704, 398, 45 707, 786, 54 707, 786, 54 708, 54 708, 54 708, 54 708, 54 708, 54 708, 54 708, 55 708, 55 708, 50 708, 50 708
	1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1001/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/2022 1002/202 1002/202 1002/202 1002/202 1002/202 1002/202 1002/2	100125 100127 100128 100130 100131 100132 100133 100133 100133 100135 100133 100138 100139 100140 100141 100142 100144 100144 100144 100145 100145 100146 100145 100146 100150 100151 100153 100155 100155 100155 100155 100155 100161 100162 100163 100163 100163 100163 100163 100163 100163 100164 100163 100164 100164 100164 100164 100164 100164	Cintas CRYSTAL SPRINGS DPEG MAC Evergreen Lideshjee Mgmt I-Deal Relixes Savings, Inc. KE Law Group, PLLC DOLK COUNTY UTILITIES POLK COUNTY UTILITIES Power Pool Savices, LLC Amerity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Savings, Inc. Power Pool Savings, Inc. HETITINES LLC One Day Materpieces DUKE ENERGY ENergy Solution & Services POLK COUNTY UTILITIES Pool Actus Savings, Inc. Paradise Poper Solution & Services POLK COUNTY UTILITIES Pro-Taoh Arc Conditioning & Plumbing Svc. SPIES POOL, LLC Amerity Services LLC DUKE ENERGY DUKE ENERGY ADMIRAL OUTDOOR FURNITURE Spectrum Business Cintas SPIES POOL, LLC Amerity Services LLC DUKE ENERGY Spectrum Business SUSINESS OBSERVER	Invice: 093404701102322 (Reference: Frome and Internet.) Invice: 18244974 1023222 (Reference: Facility Cleaning Maintenance.) Invice: 030564 (Reference: Dissemination Agent.) Invice: 403523 (Reference: Dissemination Agent.) Invice: 403523 (Reference: Cleaning Agent.) Invice: 403523 (Reference: Solid Wast Disposal.) Invice: 403523 (Reference: Solid Wast Disposal.) Invice: 403523 (Reference: Cleaning Maintenance.) Invice: 573 (Reference: Earling Cleaning Maintenance.) Invice: 573 (Reference: Earling Cleaning Maintenance.) Invice: 573 (Reference: Earling Cleaning Maintenance.) Invice: 573 (Reference: Facility Cleaning Maintenance.) Invice: 573 (Reference: Facility Cleaning Maintenance.) Invice: 103522-1080 (Reference: Facility Cleaning Maintenance.) Invice: 574 (Reference: Facility Cleaning Maintenance.) Invice: 103522-1080 (Reference: Facility Cleaning Maintenance.) Invice: 103522-1080 (Reference: Facility Cleaning Maintenance.) Invice: 103522-1080 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invice: 054 5053 (Reference: Anothy Landscape Maintenance For Nov 2022.) Invice: 054 5053 (Reference: Anothy Landscape Maintenance For Nov 2022.) Invice: 054 5053 (Reference: Anothy Landscape Maintenance For Nov 2022.) Invice: 054 5053 (Reference: Anothy Landscape Maintenance For Nov 2022.) Invice: 054 5053 (Reference: Anothy Landscape Maintenance For Nov 2022.) Invice: 054 5053 (Reference: Cleaning Alternation Cleaning Lanitenance) Invice: 10212-4482 (Reference: Cleaning Alternation Cleaning Lanitenance) Invice: 05475 (Reference: Cleaning OS Starten Mointoring services.) Invice: 10212-4482 (Reference: Cleaning Alternation:) Invice: 10212-4482 (Reference: Cleaning Alternation:) Invice: 10212-4482 (Reference: Cleaning Alternatione:) Invice: 10212 (Reference: Cleaning Alternatione:) I	16,166.00 7,106.71 3,792.96 1,125.00	130.989.61 111.63 922.78 28.45 9.280.00 29.337.11 2,188.63 7,754.00 12,188.63 7,754.00 12,000 7,754.00 12,000 7,751.00 314.06 939.50 2,800.00 16,166.00 545.11 300.00 6,612.19 7789.16 2,510.87 595.66 455.00 9.023.37 6,612.19 3,773.00 3,773.00 3,773.00 3,773.00 3,773.00 3,774.33 6,612.19 3,500.00 3,500.00 3,40.6 921.95 715.00 3,44.80 921.95 715.08 56.88 18,305.49 1,451.73 4,450.00 <t< td=""><td>87, 463, 35 87, 463, 35 86, 532, 57 86, 534, 52 847, 224, 12 817, 287, 01 815, 098, 38 807, 416, 10 701, 130, 10 701, 130, 10 701, 130, 10 701, 130, 10 703, 379, 10 800, 145, 10 705, 10 705, 10 705, 10 714, 129, 26 714, 129, 27 715, 107, 107, 107, 107, 107, 107, 107, 107</td></t<>	87, 463, 35 87, 463, 35 86, 532, 57 86, 534, 52 847, 224, 12 817, 287, 01 815, 098, 38 807, 416, 10 701, 130, 10 701, 130, 10 701, 130, 10 701, 130, 10 703, 379, 10 800, 145, 10 705, 10 705, 10 705, 10 714, 129, 26 714, 129, 27 715, 107, 107, 107, 107, 107, 107, 107, 107
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KE Law Group, PLLC Polar CoLMY UTILITIES VELLOWSTONE LANDSCAPE Power Pola Gravices, LLC Ammity Services LLC Cintas DUKE ENERGY EXERCISE SYSTEMS, INC. Power Pool Sarvices, LLC YELLOWSTONE LANDSCAPE H-Deal Reture Savings, Inc. METETINESS LLC One Day Masterpieces DUKE ENERGY EXERCISE SYSTEMS, Inc. MeTETINESS LLC One Day Masterpieces DUKE ENERGY ENVERSIONE LANDSCAPE ProTech Air Conditioning & Pumbing Svc. SPIES POOL, LLC Steadfast Environmental LLC Amenity Services LLC DUKE ENERGY DUKE ENERGY PLLC	Invice: 093404701102322 (Reference: Frome and Internet.) Invice: 1024874 1023222 (Reference: Facility Cleaning Maintenance.) Invice: 030564 (Reference: Dissemination Agent.) Invice: 030524 (Reference: Monthly Contrac Invice: 030564 (Reference: Dissemination Agent.) Invice: 030514 (Reference: Solid Waste Dispeale.) Invice: 030524 (Reference: Activity Landscape Maintenance 0.01.) Invice: 030515 (Reference: Equility Cleaning Maintenance 0.01.) Invice: 03734 (Reference: Service Call.) Invice: 03755 (Reference: Facility Cleaning Maintenance 0.1.) Invice: 03642356 (Reference: Facility Cleaning Maintenance 0.1.) Invice: 0364236 (Reference: Facility Cleaning Maintenance 0.1.) Invice: 03642363 (Reference: Facility Cleaning Maintenance .) Invice: 03642363 (Reference: Facility Cleaning Maintenance .) Invice: 03642363 (Reference: Facility Cleaning Maintenance For Nov 2022.) Invice: 03642364 (Reference: Antelly Facility & Filmes.) Invice: 03642364 (Reference: Antelly Facility & Filmes.) Invice: 03642363 (Reference: Antelly Facility & Filmes.) Invice: 03642363 (Reference: Antelly Facility & Filmes.) Invice: 0364237 (Reference: Antelly Landscape Maintenance For Nov 2022.) Invice: 0364237 (Reference: Antelly Landscape Maintenance For Nov 2022.) Invice: 102222-(Reference: Antelly Landscape Maintenance For Nov 2022.) Invice: 10222-24627 (Reference: Antell Vanice Maintenance For Nov 2022.) Invice: 10222-2479 (Reference: Call Maintenance For Nov 2022.) Invice: 10222-4025 (Reference: Call Maintenance)) Invice: 10212-4025 (Reference: Call Maintenance)) Invice: 10212-4025 (Reference: Call Maintenance)) Invice: 10212-4025 (Reference: Call Maintenance,) Invice: 10212-4025 (Reference: Call Maintenance,) Invice: 10212-4025 (Reference: Facil UC Call Maintenance,) Invice: 10212-4025 (Reference: Call Maintenance,)	16,166.00 7,106.71 3,792.96 1,125.00	130.989.61 111.63 922.78 28.45 9.280.00 29.337.11 2.188.63 7.754.00 52.82.83 16.166.00 7.751.00 314.06 9.39.50 1.095.00 2.800.00 6.612.19 7.99.16 2.510.87 595.66 4.455.00 3.773.00 1.774.33 6.612.19 3.500.00 3.500.00 1.334.32 20.343.25 743.90 314.06 921.95 715.00 3.500.00 3.500.00 3.500.00 3.40.66 921.95 715.00 4.403.24 277.96 56.88 158.73 16.305.49 1.451.73 4.450.00	87, 463, 35 87, 463, 35 866, 532, 57 866, 532, 57 866, 532, 57 866, 532, 57 87, 887, 698, 38 807, 443, 38 807, 443, 38 807, 443, 30 807, 144, 30 800, 145, 10 800,

			FY 2023			
DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
11/18/2022	ACH1111822	DUKE ENERGY	Utility.Sep 28-Oct 26		35.87	726,522.60
11/18/2022	ACH111822	DUKE ENERGY	5200 OAKMONT BLVD 9/28-10/26		7,363.02	719,159.58
11/18/2022	5132	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	718,984.58
11/18/2022 11/21/2022	ACH111822 100170	DUKE ENERGY DPFG M&C	Utility 08/27-09/27/22 Invoice: 404429 (Reference: District Management Services.)		876.79 4,480.00	718,107.79 713.627.79
11/21/2022	100171	I-Deal Refuse Savings, Inc.	Invoice: 407709 (Reference: Compactor Rental.) Invoice: 408299 (Reference: Solid Waste Dispos		904.74	712,723.05
11/21/2022	100172	KIMLEY-HORN & ASSOCIATES, INC	Invoice: 23073916 (Reference: District Engineer OCT.)		3,174.61	709,548.44
11/21/2022			Deposit	104,487.56		814,036.00
11/22/2022	100173 100174	Cintas ENVERA	Invoice: 4137886443 (Reference: Janitorial supplies.)		314.06 145.00	813,721.94
11/22/2022 11/22/2022	100174 100175	ENVERA I-Deal Refuse Savings, Inc.	Invoice: 00053770 (Reference: System test surge/lighting.) Invoice: 408546 (Reference: Replaced Rollers.) Invoice: 408552 (Reference: Dump and Return Co		145.00 1,412.41	813,576.94 812,164.53
11/23/2022	ACH2112322	DUKE ENERGY	00 Solterra Bivd LITE10/04-11/1		1,031.44	811,133.09
11/25/2022			Deposit	141,361.17		952,494.26
11/28/2022	01ACH112822	DUKE ENERGY	5290 Solterra Blvd Irrigation 09/27-10/25		91.31	952,402.95
11/28/2022	ACH112822	FLORIDA PUBLIC UTILITIES	Service 09/21-10/20/22		241.27	952,161.68
11/29/2022 11/29/2022	ACH1112922 ACH2112922	DUKE ENERGY DUKE ENERGY	7524 Oak Spring Lane 10/7-11/4 7310 Oakmoss Loop Irrigation 10/7- 11/4		30.42 30.42	952,131.26 952,100.84
11/29/2022	ACH3112922	DUKE ENERGY	7632 Oak Spring LN Irrigation 10/7-11/4		30.42	952.070.42
11/29/2022	ACH4112922	DUKE ENERGY	7102 Oakmoss Loop Irrigation 10/78-11/4		30.42	952,040.00
11/29/2022	ACH5112922	DUKE ENERGY	6022 Board Oak Dr Pump 10/04-11/4		30.41	952,009.59
11/29/2022 11/29/2022	ACH112922 ACH4112922	DUKE ENERGY DUKE ENERGY	5456 Misty Oak Cir Pump 10/7-11/4 4000 OAKMONT BLVD GATEHSE 10/7/22 - 11/8/22		30.41 66.02	951,979.18 951.913.16
11/29/2022	ACH4112922 ACH6113022	DUKE ENERGY DUKE ENERGY	4000 OARMONT BLVD GATERSE 10/7/22 - 11/8/22 0 Solterra Blvd Lite 108-11/7		1.334.32	951,913.16 950.578.84
11/30/2022	100176	CRYSTAL SPRINGS	Invoice: 18244974 112022 (Reference: Coffee, Water & Vending Services.)		41.45	950,537.39
11/30/2022	100177	SPIES POOL, LLC	Invoice: 392764 (Reference: Pool and Lazy River R&M.) Invoice: 392929 (Reference: Pool and La		2,304.95	948,232.44
11/30/2022	100178	Amenity Services LLC	Invoice: 1796 (Reference: Carpet Cleaning of Clubhouse.)		650.00	947,582.44
11/30/2022 11/30/2022	100179 ACH112922	Captain Carnival LLC DUKE ENERGY	Invoice: 15398 (Reference: Entertainment DJ.) 4000 OAKMONT BLVD 10/7/22 - 11/4/22		350.00 42.42	947,232.44 947,190.02
11/30/2022	ACITIZZZ	DORE ENERGY		309,717.09	220,094.05	947,190.02
12/01/2022	ACH120122	DUKE ENERGY	0 Oakmont Blvd Lite @ Pint tree Tr 10/8-11/7		4,493.24	942,696.78
12/01/2022	100180	Cintas	Invoice: 4137206773 (Reference: Facility Cleaning Maintenance.)		314.06	942,382.72
12/01/2022	100181	I-Deal Refuse Savings, Inc.	Invoice: 408481 (Reference: Compactor Rental.)		300.00	942,082.72
12/01/2022 12/01/2022	100182 100183	POLK COUNTY UTILITIES YELLOWSTONE LANDSCAPE	Invoice: 111822-4492 (Reference: 5200 Solterra blvd CLUB 10/10-11/09.) Invoice: 111822-3168 (Invoice: OS 420324 (Reference: Monthly Landscape Maintenance.)		10,155.64 16,166.00	931,927.08 915.761.08
12/01/2022	100183	Captain Camival LLC	Invoice: 15400 (Reference: Entertainment DJ.)		350.00	915,411.08
12/01/2022	100185	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 63988 (Reference: Janitorial supplies.)		854.63	914,556.45
12/01/2022	100186	Food Truck Crazy, Inc.	Invoice: 125120 (Reference: Food Truck event 10/11/22.)		237.00	914,319.45
12/02/2022	100187	Cintas	Invoice: 4138791785 (Reference: Facility Maintenace Cleaning.)		314.06	914,005.39
12/02/2022 12/02/2022	100188 100189	GREENBERG TRAURIG I-Deal Refuse Savings, Inc.	Invoice: 1000119683 (Reference: Legal Services.) Invoice: 408293 ()		2,432.00 600.06	911,573.39 910.973.33
12/02/2022	100189	STAPLES	Invoice: 8068406668 (Reference: Office Supplies.)		1,554.67	909,418.66
12/02/2022	ACH2120222	DUKE ENERGY	000 Oakmont Blvd LITE SOLTERRA PH2A-SL 10/13-11/10		1,068.82	908,349.84
12/04/2022	ACH122022	Spectrum Business	Utilities for Lazy River Pool12/03-01/02/2023		277.96	908,071.88
12/05/2022	5133	US BANK	Trustee Fees - Series 2018 11/01/22-10/31/23		4,040.63	904,031.25
12/06/2022 12/06/2022	100191 100192	Power Pool Services, LLC SPIES POOL, LLC	Invoice: 2816 (Reference: Pool Service Dec.) Invoice: 393351 (Reference: Stack Flue Sensor replacement.)		2,800.00 384.95	901,231.25 900.846.30
12/06/2022	100192	Amenity Services LLC	Invoice: 595551 (Reference: Stack Flue Sensor replacement:) Invoice: 1802 (Reference: Cleaning of Clubhouse and supplies.)		3,693.00	897.153.30
12/06/2022	100194	Captain Carnival LLC	Invoice: 15401 (Reference: DJ 1pm-3pm Glen.)		350.00	896,803.30
12/07/2022	ACH120722	DUKE ENERGY	000 Solterra BLvd Lite 10/18-11/15		789.16	896,014.14
12/07/2022	100195	Steadfast Environmental LLC	Invoice: SE-21733 (Reference: Routine Aquatic Maintenance.)		2,393.00	893,621.14
12/08/2022 12/08/2022	ACH11120822 5134	DUKE ENERGY POLK COUNTY PROPERTY APPRAISER	Lite Solterra PH2C J 10/20-11/16/22 1% Admin Fee.		1,314.20 46,246.10	892,306.94 846.060.84
12/08/2022	ACH120922	Spectrum Business	Reference: Phone and Internet. 11/22-12-21-22		40,240.10	845,950.86
12/12/2022	ACH121222	Spectrum Business	Phone and Internet. 11-25-12-24-22		743.90	845,206.96
12/12/2022	100196	Cintas	Invoice: 41394533596 (Reference: Facility Maintenance Cleaning.)		314.06	844,892.90
12/12/2022			Deposit	513,304.81		1,358,197.71
12/13/2022 12/13/2022	5135 5137	Anthony R. Crawford Connie S. Osner	BOS Meeting 11/18/22 BOS Meeting 11/18/22		200.00 200.00	1,357,997.71 1,357,797.71
12/13/2022	5136	Karen L. Wienker	BOS Meeting 11/18/22 BOS Meeting 11/18/22		200.00	1.357.597.71
12/13/2022	100197	ENVERA	Invoice: 721950 (Reference: Alarm Monitoring services.)		2,510.87	1,355,086.84
12/13/2022	100198	I-Deal Refuse Savings, Inc.	Invoice: 501472 (Reference: Dump and return compactor.) Invoice: 501461 (Reference: Dump and		2,959.33	1,352,127.51
12/13/2022	100199	STANTEC CONSULTING SERVICES, INC.	Invoice: 2014963 (Reference: 2023 FY General Consulting.)		1,672.00	1,350,455.51
12/19/2022 12/19/2022	ACH1121922 100200	DUKE ENERGY Cintas	Utility.10/26-11/23/22 Invoice: 4140158040 (Reference: Facility Maintenance cleaning.)		469.75 314.06	1,349,985.76 1,349,671.70
12/19/2022	100200	DPFG M&C	Invoice: 405587 (Reference: District Management Services.)		4.480.00	1.345.191.70
12/19/2022	100202	YELLOWSTONE LANDSCAPE	Invoice: OS 464606 ()		16,166.00	1,329,025.70
12/19/2022	100203	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 64129 (Reference: Facility Maintenance Cleaning.)		250.28	1,328,775.42
12/20/2022	ACH122022	DUKE ENERGY	Utility 10/27-11/28/22		876.79	1,327,898.63
12/20/2022	ACH1122022	DUKE ENERGY DUKE ENERGY	5300 Solterra Blvd Lift 10/26-11/23/22		145.65	1,327,752.98
12/21/2022 12/21/2022	ACH3122122 ACH2122122	DUKE ENERGY DUKE ENERGY	7900 Oak Reflection Loop 10/27-11/28/22 5200 OAKMONT BLVD 10/27-11/28/22		35.87 8,896.47	1,327,717.11 1,318,820.64
12/21/2022	3ACH122122	DUKE ENERGY	5290 Solterra Blvd Irrigation 10/26 - 11/23		30.73	1,318,789.91
12/21/2022			Deposit	2,496,219.86		3,815,009.77
12/22/2022	100204	COMMUNITY WATCH SOLUTIONS, LLC	Invoice: 2082 (Reference: Security System Maintenance.)		20,561.10	3,794,448.67
12/22/2022 12/22/2022	100205 100206	CRYSTAL SPRINGS DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA	Invoice: 18244974 121822 (Reference: Coffee, Water & Vending Services.) Invoice: 90086902 (Reference: Auditing Services.)		28.45 2.600.00	3,794,420.22 3,791.820.22
12/22/2022	100206	DIBARTOLOMEO, MCBEE, HARTLEY & BARNES PA DPFG M&C	Invoice: 90086902 (Reference: Auditing Services.) Invoice: 405510 (Reference: Mass Mailing and Printing.)		2,600.00	3,791,820.22 3,791,788.88
12/22/2022	100208	Evergreen Lifestyles Mgmt	Invoice: SRCDD0822C (Reference: Amenity Management.)		32,361.98	3,759,426.90
12/22/2022	100209	I-Deal Refuse Savings, Inc.	Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di		1,783.35	3,757,643.55
12/22/2022	100210	ONSIGHT SIGNAGE & VISUAL SOLUTION	Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-329032-1 (Reference: St		3,479.95	3,754,163.60
12/22/2022 12/22/2022	100211 100212	SPIES POOL, LLC YELLOWSTONE LANDSCAPE	Invoice: 393580 (Reference: Pool and Lazy River R&M.) Invoice: 393954 (Reference: Pool and La Invoice: OS 471670 (Reference: Landscape Maintenance Mulch Replacement.) Invoice: OS 471671 (7,958.90 56,569.69	3,746,204.70 3,689,635.01
12/22/2022	100212	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 63422 (Reference: Facility Cleaning Maintenance:)		550.07	3,689,084.94
12/23/2022			Deposit	177,515.19		3,866,600.13
12/27/2022	ACH122722	DUKE ENERGY	00 Solterra Blvd LITE 11/2-12/1		1,031.44	3,865,568.69
12/28/2022 12/28/2022	ACH122822 100214	FLORIDA PUBLIC UTILITIES Evergreen Lifestyles Mgmt	Service 10/20-11/18/22 Invoice: SRCDD1122C (Reference: Pool Monitors /Lifeguards.)		5,952.19 26.998.92	3,859,616.50 3.832.617.58
12/28/2022	100214 100215	Evergreen Litestyles Mgmt POLK COUNTY UTILITIES	Invoice: SRCDD1122C (Reference: Pool Monitors /Lifeguards.) Invoice: 122022-8052 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec		26,998.92 8,739.71	3,832,617.58 3,823,877.87
12/28/2022	100216	YELLOWSTONE LANDSCAPE	Invoice: OS 472017 (Reference: Irrigation Repairs and Maintenance.)		2,722.84	3,821,155.03
12/29/2022	ACH1122922	DUKE ENERGY	6022 Board Oak Dr Pump 11/05-12/6		30.42	3,821,124.61
12/29/2022	ACH2122922	DUKE ENERGY	7524 Oak Spring Lane 11/5-12/6		30.42	3,821,094.19
12/29/2022 12/29/2022	ACH3122922 ACH4122922	DUKE ENERGY DUKE ENERGY	7102 Oakmoss Loop Irrigation 11/5-12/6 0 Solterra Blvd Lite 11/8-12/7		30.42 1.334.32	3,821,063.77 3.819.729.45
12/29/2022 12/29/2022	ACH4122922 ACH5122922	DUKE ENERGY DUKE ENERGY	0 Solterra Blvd Lite 11/8-12/7 7310 Oakmoss Loop Irrigation 11/6- 12/6		1,334.32 30.42	3,819,729.45 3,819,699.03
12/29/2022	ACH6122922	DUKE ENERGY	7632 Oak Spring LN Irrigation 11/6-12/7		30.42	3,819,668.61
12/29/2022	ACH1122922	DUKE ENERGY	5456 Misty Oak Cir Pump 11/5-12/6		30.41	3,819,638.20
12/29/2022	ACH3122922 ACH3122922	DUKE ENERGY	4000 OAKMONT BLVD 11/5/22 - 12/6/22		36.94	3,819,601.26
12/29/2022 12/31/2022	AUH3122922	DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 11/5/22 - 12/6/22	3.187.039.86	53.66 314.682.28	3,819,547.60
01/02/2023	6ACH010223	DUKE ENERGY	0 Oakmont Blvd Lite @ Pint tree Tr 110/8-12/7/22	3,107,033.66	4,493.24	3,819,547.60
01/03/2023	ACH1010323	DUKE ENERGY	000 Oakmont Blvd LITE SOLTERRA PH2A-SL 11/11-12/11		1,068.82	3,813,985.54
01/05/2023	5138	US BANK	Trustee Fees - Series 2013 (10/01/22- 09/30/23)		4,148.38	3,809,837.16
01/06/2023	ACH010623	DUKE ENERGY	000 Solterra BLvd Lite 11/16-12/15		789.16	3,809,048.00
01/06/2023 01/06/2023	100217 100218	Cintas I-Deal Refuse Savings, Inc.	Invoice: 41408571634 (Reference: Facility Maintenance Cleaning.) Invoice: 4141446326 (Referen Invoice: 429049 (Reference: Solid Waste Disposal.) Invoice: 429046 (Reference: Solid Waste Di		942.18 2.129.93	3,808,105.82 3,805.975.89
01/06/2023	100218	Power Pool Services, LLC	Invoice: 429049 (Reference: Solid Waste Disposal.) Invoice: 429046 (Reference: Solid Waste Di Invoice: 2833 (Reference: Pool Service for Dec.) Invoice: 2867 (Reference: Pool Service Jan.)		2,129.93 3,224.50	3,805,975.89
01/06/2023	100220	SPIES POOL, LLC	Invoice: 394556 (Reference: Pool and Lazy River R&M.) Invoice: 394615 (Reference: Pool and La		3,282.40	3,799,468.99
01/06/2023	100221	Steadfast Environmental LLC	Invoice: SE-21844 (Reference: Routine Aquatic Maintenance.)		2,393.00	3,797,075.99
01/06/2023	100222	Amenity Services LLC	Invoice: 1836 (Reference: Facility Maintenance Cleaning.)		3,886.00	3,793,189.99
01/06/2023	100223	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 64267 (Reference: Facility Cleaning Maintenance.)		520.44	3,792,669.55
01/08/2023 01/09/2023	ACH010823 ACH010923	Spectrum Business DUKE ENERGY	Reference: Phone and Internet. 12/22-01-21-23 Lite Solterra PH2C J 11/20-12/16/22		109.98 1,314.20	3,792,559.57 3,791,245.37
01/09/2023	5139	Bank United c/o Cardmember Services			4,919.66	3,786,325.71
01/09/2023	100224	4th Element Fire & Safety, Inc.	Invoice: 010323- (Reference: Misc-Contingency-Field.)		230.59	3,786,095.12
01/09/2023	100225	Lerner Reporting Services, Inc.	Invoice: 325 (Reference: Trustee Fees.)		6,000.00	3,780,095.12
01/10/2023	ACH011023	FLORIDA PUBLIC UTILITIES	Service 11/18-12/22/22		13,984.80	3,766,110.32

			FY 2023			
DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
01/11/2023	ACH011123	Spectrum Business	Phone and Internet. 12-25-01-24-23		784.50	3,765,325.82
01/13/2023			Deposit	3,600.00		3,768,925.82
01/13/2023	100226	Cintas	Invoice: 4142937829 (Reference: Facility Cleaning Maintenance.)		314.06	3,768,611.76
01/13/2023 01/13/2023	100227 100228	ENVERA I-Deal Refuse Savings, Inc.	Invoice: INV000005980 (Reference: Sec- Gate Maintenance & Repair.) Invoice: 429087 (Reference: Solid Waste Disposal.) Invoice: 429088 (Reference: Solid Waste Di		1,941.00 3,579.48	3,766,670.76 3,763,091.28
01/13/2023	100228	King Jackson Music LLC	Invoice: \$23057 (Reletence: Solid Waste Disposal:) Invoice: \$23055 (Reletence: Solid Waste Di Invoice: \$81230022 (Reference: Social Activity and Movie License.)		500.00	3,762,591,28
01/13/2023		5.	Deposit	206,083.22		3,968,674.50
01/17/2023	100230	SPIES POOL, LLC	Invoice: 394884 (Reference: Pool and Lazy River R&M.) Invoice: 394965 (Reference: Pool and La		2,070.90	3,966,603.60
01/18/2023 01/18/2023	100231 5ACH011823	CRYSTAL SPRINGS DUKE ENERGY	Invoice: 18244974 011523 (Reference: Coffee, Water & Vending Services.) Utility.11/24-12/27/22		4.45 469.75	3,966,599.15 3,966,129.40
01/18/2023	5ACH011823 100232	Cintas	Utility.11/24-12/27/22 Invoice: 4143637900 (Reference: Facility Cleaning Maintenance.)		409.75	3,965,815,34
01/19/2023	100233	COMMUNITY WATCH SOLUTIONS, LLC	Invoice: 2096 (Reference: Security System Maintenance.)		19,001.14	3,946,814.20
01/19/2023	100234	Evergreen Lifestyles Mgmt	Invoice: SRCDD1022C-R (Reference: Pool Monitors /Lifeguards.) Invoice: SRCDD1222C (Reference:		70,000.64	3,876,813.56
01/19/2023	100235	KIMLEY-HORN & ASSOCIATES, INC	Invoice: 23727482 (Reference: Capital Improvements.)		2,366.58	3,874,446.98
01/19/2023 01/19/2023	100236 100237	YELLOWSTONE LANDSCAPE Skyline Janitorial, Paper & Supply, Inc.	Invoice: OS 473886 (Reference: Monthly Landscape Maintenance JAN.) Invoice: 64178 (Reference: Facility Cleaning Maintenance.) Invoice: 63224 (Reference: 8/24/22		16,166.00 436.75	3,858,280.98 3,857,844,23
01/19/2023	100238	Food Truck Crazy, Inc.	Invoice: 125121 (Reference: Lifestyle Management Food Truck.)		269.00	3,857,575.23
01/19/2023	3ACH011923	DUKE ENERGY	5300 Solterra Blvd Lift 11/24-12/27/22		179.48	3,857,395.75
01/19/2023	4ACH011923	DUKE ENERGY	5290 Solterra Blvd Irrigation 11/24 - 12/27/22		30.44	3,857,365.31
01/20/2023 01/20/2023	ACH1012023 ACH2012023	DUKE ENERGY DUKE ENERGY	7900 Oak Reflection Loop 11/29-12/28/22 Utility 11/29-12/28/22		35.86 876.79	3,857,329.45 3,856,452.66
01/20/2023	ACH012023	Spectrum Business	5200 Solterra Blvd AHMS 01/03/23-02/02/23		277.96	3,856,174.70
01/20/2023	100239	DPFG M&C	Invoice: 406424 (Reference: Website Set up & Administration.) Invoice: 406495 (Reference: Dis		4,510.00	3,851,664.70
01/20/2023	100240	SPIES POOL, LLC	Invoice: 386001 (Reference: Pool and Lazy River R&M for 06/14/22.) Invoice: 391116 (Reference		2,411.80	3,849,252.90
01/20/2023 01/25/2023	2ACH012023 1ACH012523	DUKE ENERGY DUKE ENERGY	5200 OAKMONT BLVD 11/29-12/28/22 00 Solterra Blvd LITE 12/2-1/3/23		7,817.99 1,043.16	3,841,434.91 3,840,391.75
01/25/2023	100241	I-Deal Refuse Savings. Inc.	Invoice: 529962 (Reference: Solid Waste Disposal.) Invoice: 529968 (Reference: Solid Waste Di		1,043.18	3.839.094.58
01/27/2023	100242	SPIES POOL, LLC	Invoice: 395622 (Reference: Pool & Lazy River R&M.) Invoice: 395620 (Reference: Pool & Lazy R		1,324.50	3,837,770.08
01/27/2023	100243	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 64410 (Reference: Facility Maintenance Cleaning.)		404.56	3,837,365.52
01/30/2023	100244 100245	I-Deal Refuse Savings, Inc.	Invoice: 529982 (Reference: Solid Waste Disposal.) Invoice: 529980 (Reference: Solid Waste Di		1,099.52 11.503.05	3,836,266.00 3.824,762.95
01/30/2023 01/31/2023	100245	POLK COUNTY UTILITIES	Invoice: 011923-3168 (Reference: Reclaimed Water.) Invoice: 011923-4492 (Reference: Reclaimed	209.683.22	204.467.87	3,824,762.95
02/01/2023	100246	I-Deal Refuse Savings, Inc.	Invoice: 529301 (Reference: Solid Waste Disposal.)		300.00	3,824,462.95
02/01/2023	20123ACH1	DUKE ENERGY	7102 Oakmoss Loop Irrigation 12/7 - 1/06		30.42	3,824,432.53
02/01/2023 02/01/2023	20123ACH2 20123ACH3	DUKE ENERGY DUKE ENERGY	4000 OAKMONT BLVD 12/07 - 1/06 6022 Board Oak Dr Pump 12/07 - 1/06		65.31 30.41	3,824,367.22 3.824.336.81
02/01/2023	20123ACH4	DUKE ENERGY	0 Solterra Blvd Lite 12/8 - 1/9		1,349.49	3,822,987.32
02/01/2023	20123ACH5	DUKE ENERGY	5456 Misty Oak Cir Pump 12/7 - 1/6		30.42	3,822,956.90
02/01/2023	20123ACH6	DUKE ENERGY	7310 Oakmoss Loop Irrigation 12/7 - 1/6		30.42	3,822,926.48
02/01/2023	20123ACH7	DUKE ENERGY DUKE ENERGY	7524 Oak Spring Lane 12/7 - 1/06		30.42	3,822,896.06
02/01/2023 02/01/2023	2/01/23ACH8 20123ACH9	DUKE ENERGY DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 12/7 - 1/06 7632 Oak Spring LN Irrigation 12/7 - 1/06		69.28 30.43	3,822,826.78 3,822,796.35
02/03/2023	20323ACH1	DUKE ENERGY	0 Oakmont Blvd Lite @ Pint tree Tr 12/8 - 1/09		4,613.29	3,818,183.06
02/03/2023	01ACH020323	TARGET	Miscellaneous- NEED BACK UP		69.81	3,818,113.25
02/06/2023	20623ACH1	DUKE ENERGY	000 Oakmont Blvd LITE SOLTERRA PH2A-SL 12/13 - 1/12		1,101.46	3,817,011.79
02/07/2023 02/07/2023	2/7/23	FLORIDA DEPT OF REVENUE FLORIDA DEPT OF REVENUE	October 2022 Sales Tax Filing November 2022 Sales Tax Filing		252.00 78.75	3,816,759.79 3,816,681.04
02/07/2023	2/7/23	FLORIDA DEPT OF REVENUE	January 2023 Sales Tax Filing		252.00	3,816,429.04
02/08/2023	ACH02/0823	Spectrum Business	1/22/23 - 2/21/23 - 4000 Oaktree Drive CBHS Wifi		109.98	3,816,319.06
02/08/2023	5140	US BANK	Trustee Fees - Series 2014 (01/01/23-12/31/23)		4,148.38	3,812,170.68
02/08/2023 02/08/2023	5141 5142	Anthony R. Crawford Ariane Casanova	BOS Meeting 2/3/23 BOS Meeting 2/3/23		200.00	3,811,970.68 3.811.770.68
02/08/2023	5143	Connie S. Osner	BOS Meeting 2/3/23 BOS Meeting 2/3/23		200.00	3.811.570.68
02/08/2023	5144	Karan L. Wienker	BOS Meeting 2/3/23		200.00	3,811,370.68
02/08/2023	100247	Captain Carnival LLC	Invoice: 15979 (Reference: Clubhouse and Lifestyle Supplies.)		350.00	3,811,020.68
02/08/2023	01ACH020823 ACH020923	Hobby-Lobby DUKE ENERGY	NEED BACK UP		108.81 1.348.50	3,810,911.87 3,809,563,37
02/09/2023 02/09/2023	ACH020923 100248	I-Deal Refuse Savings, Inc.	Lite Solterra PH2C J 12/17-01/18/23 Invoice: 530015 (Reference: Solid Waste Disposal.)		546.71	3,809,016.66
02/09/2023	20923ACH1	DUKE ENERGY	000 Solterra BLvd Lite 12/16 - 1/17		798.11	3,808,218.55
02/09/2023	01ACH020923	VestaPrint	NEED BACK UP		517.49	3,807,701.06
02/09/2023	02ACH020923	Lowes	NEED BACK UP		153.65	3,807,547.41
02/10/2023 02/10/2023	01ACH021023 02ACH021023	Amazon.com Amazon.com	NEED BACK UP NEED BACK UP		41.88 33.60	3,807,505.53 3,807,471.93
02/10/2023	03ACH021023	Amazon.com	NEED BACK UP		41.66	3.807.430.27
02/11/2023	2ACH021123	Spectrum Business	Phone and Internet. 01-25-02-24-23 5200 Solterra Blvd		784.55	3,806,645.72
02/13/2023	01ACH021323	Hobby-Lobby	NEED BACK UP		97.71	3,806,548.01
02/13/2023	02ACH021323 03ACH021323	Michaels Arts & Crafts	Miscellaneous- NEED BACK UP Miscellaneous- NEED BACK UP		43.83	3,806,504.18 3,806,399,80
02/13/2023 02/15/2023	100249	BUSINESS OBSERVER	Invoice: 23-00178K (Reference: Legal Advertising.)		104.38 74.38	3,806,399.80
02/15/2023	100250	SPIES POOL, LLC	Invoice: 396200 (Reference: Pool and Lazy River R&M.)		450.00	3,805,875.42
02/16/2023			Deposit	180,507.99		3,986,383.41
02/17/2023	ACH021723	DUKE ENERGY	Utility 12/29-1/26/23		899.66	3,985,483.75
02/17/2023 02/17/2023	1ACH021723 100251	FLORIDA PUBLIC UTILITIES BUSINESS OBSERVER	Service 12/22-1/22/23 Invoice: 22-01548K (Reference: Legal Advertising.) Invoice: 22-01557K (Reference: Legal Adver		3,357.19 260.31	3,982,126.56 3.981.866.25
02/17/2023	100252	I-Deal Refuse Savings, Inc.	Invoice: 530287 (Reference: Solid Waste Disposal.) Invoice: 530284 (Reference: Solid Waste Di		1,258.33	3,980,607.92
02/17/2023	100253	YELLOWSTONE LANDSCAPE	Invoice: OS 484880 (Reference: Monthly Landscape Maintenance.)		16,166.00	3,964,441.92
02/17/2023	100254 21723ACH1	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 64665 (Reference: Facility Maintenance Cleaning.)		321.35	3,964,120.57
02/17/2023 02/20/2023	21723ACH1 1ACH022023	DUKE ENERGY Spectrum Business	00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 12/28 - 1/25 5200 Solterra Blvd AHMS 02/03/23-03/02/23		481.83 277.96	3,963,638.74 3,963,360.78
02/20/2023	ACH022023	DUKE ENERGY	5300 Solterra Blvd Lift 12/28-1/25/23		297.69	3,963,063.09
02/20/2023	2ACH022023	DUKE ENERGY	7900 Oak Reflection Loop 12/29-1/26/22		35.86	3,963,027.23
02/20/2023	3ACH022023	DUKE ENERGY	5200 OAKMONT BLVD 12/29-1/26/23		8,854.11	3,954,173.12
02/21/2023 02/21/2023	100255 100256	DPFG M&C LLS TAX SOLUTIONS, INC	Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se Invoice: 002834 (Reference: Arbitrage Services.)		4,510.00 650.00	3,949,663.12 3,949,013.12
02/21/2023	100257	Pro-Tech Air Conditioning & Plumbing Svc.	Invoice: 134981428 (Reference: Maintenance and Repair.)		674.56	3,948,338.56
02/21/2023	100258	SPIES POOL, LLC	Invoice: 395923 (Reference: Pool and Lazy River R&M.) Invoice: 395855 (Reference: Pool and La		2,296.95	3,946,041.61
02/21/2023	100259	Amenity Services LLC	Invoice: 1865 (Reference: Facility Maintenance Cleaning.) Invoice: 1866 (Reference: Facility		2,500.00	3,943,541.61
02/21/2023	100260 22123ACH1	Skyline Janitorial, Paper & Supply, Inc. DUKE ENERGY	Invoice: 64520 (Reference: Facility Cleaning Maintenance.) Invoice: 64588 (Reference: Facilit 5290 Solterra Blvd Irrigation 12/28 - 1/25		1,020.35 30.44	3,942,521.26 3,942,490.82
02/22/2023	100261	EXERCISE SYSTEMS, INC.	Invoice: 25441 (Reference: quarterly preventive maintenance.)		295.00	3,942,490.82
02/22/2023	100262	I-Deal Refuse Savings, Inc.	Invoice: 530010 (Reference: Solid Waste Disposal.)		576.35	3,941,619.47
02/22/2023	100263	Power Pool Services, LLC	Invoice: 2913 (Reference: Pool Service Feb.)		2,800.00	3,938,819.47
02/22/2023 02/22/2023	100264 100265	Steadfast Environmental LLC Amenity Services LLC	Invoice: SE-21947 (Reference: Pond and Wetland Maintenance.)		2,393.00 3.886.00	3,936,426.47 3,932,540.47
02/22/2023	100265	Amenity Services LLC I-Deal Refuse Savings, Inc.	Invoice: 1860 (Reference: Facility Cleaning Maintenance.) Invoice: 532999 (Reference: Solid Waste Disposal.) Invoice: 532997 (Reference: Solid Waste Di		3,886.00	3,932,540.47 3,931,370.53
02/24/2023	100267	SPIES POOL, LLC	Invoice: 396650 (Reference: Pool and Lazy River R&M.)		1,375.00	3,929,995.53
02/27/2023	5151	Anthony R. Crawford	BOS Meeting 2/23/23		200.00	3,929,795.53
02/27/2023 02/27/2023	5152 5153	Ariane Casanova Connie S. Osner	BOS Meeting 2/23/23 BOS Meeting 2/23/23		200.00 200.00	3,929,595.53 3,929,395.53
02/27/2023	5153 5154	Connie S. Osner Karan L. Wienker	BOS Meeting 2/23/23 BOS Meeting 2/23/23		200.00	3,929,395.53 3,929,195.53
02/27/2023	22723ACH1	DUKE ENERGY	00 Solterra Blvd LITE 1/04 - 2/01		1,043.16	3,928,152.37
02/28/2023	100202	Load Defree Serings	Invision: E20000 /Deference: Celid Mart Direct A	180,507.99	77,118.57	3,928,152.37
03/01/2023 03/01/2023	100268 01ACH030123	I-Deal Refuse Savings, Inc. DUKE ENERGY	Invoice: 530208 (Reference: Solid Waste Disposal.) 7102 Oakmoss Loop Irrigation 01/07-02/06		300.00 30.42	3,927,852.37 3,927,821.95
03/01/2023	02ACH030123	DUKE ENERGY	4000 OAKMONT BLVD 01/07-02/06		51.95	3,927,821.95
03/01/2023	03ACH030123	DUKE ENERGY	6022 Board Oak Dr Pump01/07-02/06		30.42	3,927,739.58
03/01/2023	04ACH030123	DUKE ENERGY	0 Solterra Bivd Lite 01/10-02/07		1,349.49	3,926,390.09
03/01/2023 03/01/2023	05ACH030123 06ACH030123	DUKE ENERGY DUKE ENERGY	5456 Misty Oak Cir Pump 01/07-02/06 7310 Oakmoss Loop Irrigation 01/07-02/06		30.42 30.42	3,926,359.67 3,926,329,25
03/01/2023	07ACH030123	DUKE ENERGY DUKE ENERGY	7310 Oakmoss Loop Imgation 01/07-02/06 7524 Oak Spring Lane 12/7 - 1/06		30.42	3,926,298.83
03/01/2023	08ACH030123	DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 01/07-02/06		72.79	3,926,226.04
03/01/2023	09ACH030123	DUKE ENERGY	7632 Oak Spring LN Irrigation 01/07-02/06		30.42	3,926,195.62
03/03/2023	100269 100270	COMMUNITY WATCH SOLUTIONS, LLC Power Pool Services, LLC	Invoice: 2106 (Reference: site manager and security main gate officer plus gate supplies.) Invoice: 2957 (Reference: March pool Monthly service.)		20,003.16 2.800.00	3,906,192.46 3,903,392.46
03/03/2023	100270	Steadfast Environmental LLC	Invoice: 2937 (Reference: March pool Monthly service.) Invoice: SE-22041 (Reference: Routine Aquatic Maintenance.)		2,393.00	3,903,392.46
03/03/2023	100272	Food Truck Crazy, Inc.	Invoice: 125122 (Reference: Food Truck event 2/9/23.)		176.00	3,900,823.46

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None None<	DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
No. <th< td=""><td>03/06/2023</td><td>01ACH030623</td><td>DUKE ENERGY</td><td>000 Oakmont Blvd LITE SOLTERRA PH2A-SL 01/13-02/10</td><td></td><td>1,101.46</td><td>3,895,108.71</td></th<>	03/06/2023	01ACH030623	DUKE ENERGY	000 Oakmont Blvd LITE SOLTERRA PH2A-SL 01/13-02/10		1,101.46	3,895,108.71
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NUMBER <td></td> <td>A011031023</td> <td></td> <td>Eike Sokena F125 3 1/18-02/10/23</td> <td>970.50</td> <td>1,340.30</td> <td>-,</td>		A011031023		Eike Sokena F125 3 1/18-02/10/23	970.50	1,340.30	-,
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		ACH031123	Spectrum Business	Phone and Internet. 02-25-03-24-23 5200 Solterra Blvd		1,144.39	
BUDD NUMBER NUMBER NUMBER NUMBER <td>03/14/2023</td> <td>100275</td> <td>BUSINESS OBSERVER</td> <td></td> <td></td> <td>89.69</td> <td>3,888,808.54</td>	03/14/2023	100275	BUSINESS OBSERVER			89.69	3,888,808.54
BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD BUDD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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PM1402023 JACH041923 DUKE ENERGY 000 altern Biku Line Soltern PAt28 SL Utility 2253/28/23 98.3 2.686.061.95 PM1402023 ACH041923 DUKE ENERGY 5030 oltern Biku Lin 0276-3/2723 25.08 2.696.03.05 PM1202023 ACH041923 DUKE ENERGY 5030 oltern Biku Lin 0276-3/2723 25.08 2.695.777.52 PM202023 ACH042023 DUKE ENERGY 5000 oltern Biku Lin 0276-3/2723 36.30 2.265.747.52 PM202023 ACH042023 Spectrum Business 5000 oltern Biku AM05 PM20-3/50223 36.30 2.695.747.52 PM202023 ACH042023 DUKE ENERGY 5000 oltern Biku AM05 PM20-2/5.05023 36.30 2.695.645.30 PM202023 ACH042023 DUKE ENERGY 5000 oltern Biku AM05 PM20-2/5.05023 36.30 2.695.645.30 PM202023 VAICC1 Annonom NEED BACK UP 2.695.641.30 2.695.553.56 PM242023 5167 Mathory K, Churkor NEED BACK UP 36.00 2.695.421.55 PM242023 5167 Mathory K, Churkor DEga Services 36.00 2.695.421.55							
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M140/2023 MCME EMERGY 500 GMR Bilder Lift 02/26-3/27/23 S02 GMR STP: 22 M0/20223 ACM-H04023 DUKE EMERGY 7900 GMR Bilder Lift 02/25-3/27/23 S03.0 2.6685,741:23 M0/20223 ACM-H04023 S0etrum Business 500 GMR Bilder BMA AMIS 04/03/23-05/02/23 27.69 3.63.0 2.2685,643.26 M0/20223 ACM-H04023 S0etrum Business 500 GMR Bilder DM SU23-05/02/23 3.69 9.76.88.83 2.865,764.32 M0/20223 M260 CM Amazon.com MEED BACK UP 4.01.0 2.865.69.63 M0/21/2023 5167 Mathory R. Cinewford BOS Meding 4/7/23 S68.63 2.665.247.12 M0/24/2023 5168 Anatory R. Cinewford BOS Meding 4/7/23 S69.04 2.00.00 2.664.247.12 M0/24/2023 5169 Anaeoner Anatory BOS Meding 4/7/23 S60.04 2.00.00 2.664.247.12 M0/24/2023 5170 Kanorder Anatory BOS Meding 4/7/23 S60.04 2.00.00 2.664.247.12 M0/24/2023 5171 Maxonder Anatory BOS Meding 4/7/23 S60.01 2		ACH041923	DUKE ENERGY	5290 Solterra Blvd Irrigation 02/24-03/27/23		30.79	
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Pd/20/202 Pd/20/202 Amazon.com NEED BACK UP 49.0 2.085.053.3 Pd/21/202 VECO Home Dept NEED BACK UP 2.085.052.102 Qd/24/202 S160 KLINSK VAN WYK, PLLC Legal Services. 20.034.01 2.085.052.102 Qd/24/202 S167 Anthony R. Crawford BOS Meeting 4/7/23 20.000 2.064.821.25 Qd/24/202 S168 Araine Casamova BOS Meeting 4/7/23 20.000 2.064.821.25 Qd/24/202 S169 Connie S. Oaner BOS Meeting 4/7/23 20.000 2.064.821.25 Qd/24/202 S170 Kanzan Chaede BOS Meeting 4/7/23 20.000 2.064.821.25 Qd/24/202 S171 Alexander Alcade Soculty Partial 3/1/223 4 hrs. 100.00 2.683.812.55 Qd/24/203 S173 Brian Turner Soculty Partial 3/1/1/23 4 hrs. 100.00 2.683.812.55 Qd/24/202 S174 Mguel Hutado Soculty Partial 3/1/1/24 hrs. 180.00 2.683.812.55 Qd/24/202 S174 Mguel Hutado Soculty Partial 3/1/1/24 hrs.							
04/21/202 04/21/202 04/24/202 Store							
04/24/202 5166 KILINSKI VAN WYK, PLC Led Sevices. 2,265,261,25 04/24/202 5167 Antony R, Cnawford BOS Meeting 4//23 BOS 200,00 2,664,621,25 04/24/202 5168 Antony R, Cnawford BOS Meeting 4//23 BOS 200,00 2,664,621,25 04/24/202 5169 Connie S, Oanor BOS Meeting 4//23 BOS 200,00 2,664,621,25 04/24/202 5169 Connie S, Oanor BOS Meeting 4//23 BOS 2,064,621,25 04/24/202 5170 Kana Chashowa BOS Meeting 4//23 BOS Meeting 4//23 2,000,00 2,664,641,25 04/24/202 5171 Automed Radiade Security Patrid 3/10/24 Ans. 180,00 2,685,861,25 04/24/202 5172 Autom Theodonson Security Patrid 3/10/24 Ans. 180,00 2,685,861,25 04/24/202 5173 Bian Turner Security Patrid 3/10/24 Ans. 180,00 2,683,861,25 04/24/202 5174 Miguel Huntaho Security Patrid 3/10/24 Ans. 180,00 2,683,861,25 04/24							
Pdf24/202 5167 Anthony R, Cinwided DSX Meeting 4/7/23							
04/24/2023 5168 Anano Casamova DOS Meeting 4/7/23 2000 2, 26, 46, 21, 25 04/24/2023 5169 Comie S. Osner BOS Meeting 4/7/23 BOS Meeting 4/7/23 200, 00 2, 664, 421, 25 04/24/2023 5170 Karan L. Wanker BOS Meeting 4/7/23 Meeting 4/7/23 200, 00 2, 664, 421, 25 04/24/2023 5170 Karan L. Wanker BOS Meeting 4/7/23 Meeting 4/7/23 200, 00 2, 664, 421, 25 04/24/2023 5171 Alexander Alcade Socurity Partial 3/12/23 4 hrs. 180, 00 2, 663, 861, 25 04/24/2023 5173 Bian Turner Socurity Partial 3/10/23 4 hrs. 180, 00 2, 683, 861, 25 04/24/2023 5174 Miguel Hurtado Socurity Partial 3/10/23 4 hrs. 180, 00 2, 683, 861, 25 04/24/2023 5174 Miguel Hurtado Socurity Partial 3/11/23 4 hrs. 180, 00 2, 683, 861, 25 04/24/2023 5174 Miguel Hurtado Socurity Partial 3/11/23 4 hrs. 180, 00 2, 683, 861, 25 04/24/2023 5175 PLIC COUNT'S HERIFFS OFFICE Admin/Ve							
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04/24/2023 5170 Karan L. Wienker DS Menig 4//23 DS Menig 4//23 <thds 23<="" 4="" menig="" th=""> <thds 23<="" 4="" menig="" th=""></thds></thds>						200.00	
04/24/2023 5172 Auslin Theodorson Security Patrol 3/10/23 4 hrs. 180.00 2,683,861.25 04/24/2023 5173 Brian Turner Security Patrol 3/10/23 4 hrs. 180.00 2,683,861.25 04/24/2023 5174 Miguel Hurida Security Patrol 3/10/23 4 hrs. 180.00 2,683,861.25 04/24/2023 5174 Miguel Hurida Security Patrol 3/10/23 4 hrs. 180.00 2,683,961.25 04/24/2023 5175 POLK COUNTY SHERIFFS OFFICE Admin/Vehicle Fee Patrol 96.00 2,683,495.25	04/24/2023			BOS Meeting 4/7/23			2,664,221.25
04/24/2023 5173 Brian Tumer Security Partal 3/10/23 4 hrs. 150.00 2.683.881.25 04/24/2023 5174 Miguel Hutado Security Partal 3/11/23 4 hrs. 180.00 2.683.501.25 04/24/2023 5175 POLK COUNTY SHERIFFS OFFICE Admin/Vehicle Fee Partol 96.00 2.683.402.263							
04/24/2023 5174 Miguel Huttado Security Patrol 3/11/23 4 hrs. 180.00 2,683,501.25 04/24/2023 5175 POLK COUNTY SHERIFE'S OFFICE Admin/Vehicle Fee Patrol 96.00 2,683,405.25							
04/24/2023 5175 POLK COUNTY SHERIFFS OFFICE Admin/Vehicle Fee Patrol 96.00 2,663,405.25							
						100.00	.,,

			FY 2023			
DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
04/24/2023	5177	Zachary Eason	Security Patrol 3/12/23 4 hrs.		180.00	2,663,045.25
04/25/2023	ACH042523	DUKE ENERGY	00 Solterra Blvd LITE 03/03-04/01/23		1,047.14	2,661,998.11
04/26/2023	100317 100318	I-Deal Refuse Savings, Inc. METFITNESS LLC	Invoice: 533669 (Reference: Solid Waste Disposal.) Invoice: 533687 (Reference: Solid Waste Di Invoice: INV-4303 (Reference: Athletic Facilities Fitness.)		1,044.45 480.00	2,660,953.66 2,660,473.66
04/26/2023	0426CC1	Lowes	NEED BACK UP		14.94	2,660,458.72
04/30/2023				163,406.91	65,506.11	2,660,458.72
05/01/2023 05/01/2023	100319 100320	ADMIRAL OUTDOOR FURNITURE Cintas	Invoice: 147371 (Reference: CANOPY TOPS & CUSTOM DRAPERY SHADES. Check Stub Notes: Final Paymen Invoice: 4151856855 (Reference: Facility Maintenance Cleaning.) Invoice: 4152563009 (Referenc		20,343.24 1.322.44	2,640,115.48 2.638.793.04
05/01/2023	100320	COMMUNITY WATCH SOLUTIONS, LLC	Invoice: 4151555555 (Reference: Pacinity Maintenance Creaning:) Invoice: 4152555009 (Reference:: Invoice: 2116 (Reference: Security Services:)		1,322.44	2,627,592.33
05/01/2023	100322	ENVERA	Invoice: INV000006255 (Reference: Nortek Proximity Cards.) Invoice: 00060617 (Reference: Serv		4,023.00	2,623,569.33
05/01/2023	100323	Envera Systems	Invoice: 724202 (Reference: Monitoring 3/1/23 - 3/31/23.) Invoice: 725200 (Reference: Monitor		10,043.48	2,613,525.85
05/01/2023 05/01/2023	100324 100325	I-Deal Refuse Savings, Inc. SPIES POOL, LLC	Invoice: 533718 (Reference: Dump & Return Compactor.) Invoice: 533689 (Reference: Dump & Ret Invoice: 398820 (Reference: Pool Chemicals.) Invoice: 398533 (Reference: Pool Chemicals.)		3,129.44 7.359.65	2,610,396.41 2,603.036.76
05/01/2023	100326	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 65102 (Reference: Cleaning Supplies.) Invoice: 65149 (Reference: Cleaning Supplies		1,139.36	2,601,897.40
05/01/2023	100327	KILINSKI VAN WYK, PLLC	Invoice: 6464 (Reference: General Matters.)		7,386.00	2,594,511.40
05/01/2023	100328	Klinger Electrical Services LLC	Invoice: 23040 (Reference: Power for monument.)		1,534.00	2,592,977.40
05/01/2023	100329 0501CC1	Brandon Dull Amazon.com	Invoice: 041223- (Reference: Live Music 4/15/23.) Amenity/Field CC - Need Backup		700.00 436.04	2,592,277.40 2,591.841.36
05/01/2023	0501CC2	Amazon.com	Amenity/Field CC - Need Backup		33.95	2,591,807.41
05/01/2023	0501CC3	Amazon.com	Amenity/Field CC - Need Backup		436.18	2,591,371.23
05/01/2023	0501CC4	TARGET	Miscellaneous- NEED BACK UP		42.90	2,591,328.33
05/01/2023 05/02/2023	0501CC5 5ACH050223	VistaPrint DUKE ENERGY	Amenity/Field CC - Need Backup 4000 OAKMONT BLVD 03/08-04/05		698.85 49.16	2,590,629.48 2,590,580.32
05/02/2023	6ACH050223	DUKE ENERGY	6022 Board Oak Dr Pump 03/08-04/05		30.79	2,590,549.53
05/02/2023	7ACH050223	DUKE ENERGY	0 Solterra Blvd Lite 03/09-04/06		1,354.62	2,589,194.91
05/02/2023	12ACH050223 13ACH050223	DUKE ENERGY DUKE ENERGY	7310 Oakmoss Loop Irrigation 03/08-04/05		30.79 30.79	2,589,164.12 2,589,133.33
05/02/2023 05/02/2023	13ACH050223 14ACH050223	DUKE ENERGY DUKE ENERGY	7524 Oak Spring Lane 3/8-4/5 4000 OAKMONT BLVD GATEHSE 03/08-04/05		66.00	2,589,133.33
05/02/2023	15ACH050223	DUKE ENERGY	7632 Oak Spring LN Irrigation 03/08-04/05		30.79	2,589,036.54
05/02/2023	5/2/23	DUKE ENERGY	5456 Misty Oak Cir Pump		30.79	2,589,005.75
05/02/2023	5/2/23	DUKE ENERGY	7102 Oakmoss Loop Irrigation 3/7-4/5		30.79	2,588,974.96
05/02/2023 05/03/2023	0502CC1 0503CC1	Amazon.com Publix	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		269.22 16.56	2,588,705.74 2,588.689.18
05/04/2023	100330	BUSINESS OBSERVER	Invoice: 23-00606K (Reference: Notice of board Meeting and budget workshop of board supervisors.)		74.38	2,588,614.80
05/04/2023	100331	Cintas	Invoice: 4153981121 (Reference: office supplies.)		452.04	2,588,162.76
05/04/2023	100332	Florida Pest Control	Invoice: 32917961 (Reference: Old Inv 20221101 N-SO0089 OVER 90 BALANCE.)		2,512.00	2,585,650.76
05/04/2023 05/04/2023	100333 100334	I-Deal Refuse Savings, Inc. KIMLEY-HORN & ASSOCIATES, INC	Invoice: 5540456 (Reference: Compactor rental.) Invoice: 24521739 (Reference: legal services.)		300.00 3.823.13	2,585,350.76 2,581,527.63
05/04/2023	100335	POLK COUNTY UTILITIES	Involce: 042023-4492 (Reference: 5200 Solterra blvd CLUB 3/10- 4/11/23.) Invoice: 042023-3168		16,677.69	2,564,849.94
05/04/2023	100336	YELLOWSTONE LANDSCAPE	Invoice: OS 506443 (Reference: Monthly Landscape Maintenance- 04/23.) Invoice: OS 521746 (Ref		29,124.14	2,535,725.80
05/04/2023	100337	STAPLES	Invoice: 8070122217 (Reference: office supplies.)		692.23	2,535,033.57
05/04/2023 05/04/2023	100338 100339	VESTA DISTRICT SERVICES Kalina Brochowicz Fondo	Invoice: 409391 (Reference: Monthly contracted management fees.) Invoice: 409284 (Reference: Invoice: 1 (Reference: DJ Service & Poolside Games w/ prizes 4hr.) Invoice: 2 (Reference: DJ		4,510.00 900.00	2,530,523.57 2,529,623,57
05/04/2023	100340	Kelly Goodrich	Invoice: 203 (Reference: Pool / Patio Party 4hr.)		700.00	2,528,923.57
05/05/2023	16ACH050523	DUKE ENERGY	0 Oakmont Blvd Lite @ Pint tree TR 3/9 -4/06		4,653.99	2,524,269.58
05/08/2023	ACH050823	Spectrum Business	4/22/23 - 5/21/23 - 4000 Oaktree Drive CBHS Wifi		109.98	2,524,159.60
05/08/2023	17ACH050823 0508CC1	DUKE ENERGY	000 Oakmont Blvd LITE SOLTERRA PH2A-SL 03/14-04/12		1,112.53 247.59	2,523,047.07 2,522,799.48
05/08/2023 05/10/2023	ACH051023	Home Depot DUKE ENERGY	Amenity/Field CC - Need Backup 000 Solterra Blvd Lite Solterra PH2C J 3/18-04/18/23		1,362.15	2,522,799.48 2,521,437.33
05/10/2023	01ACH051023	FLORIDA DEPT OF HEALTH IN POLK COUNTY	Pool Permit 53-60-1514806		140.35	2,521,296.98
05/10/2023	02ACH051023	FLORIDA DEPT OF HEALTH IN POLK COUNTY	Pool Permit 53-60-1679807		280.35	2,521,016.63
05/10/2023	03ACH051023	FLORIDA DEPT OF HEALTH IN POLK COUNTY	Pool Permit 53-60-1514804		280.35	2,520,736.28
05/11/2023 05/11/2023	ACH051123	Spectrum Business	Phone and Internet. 04-25-05-24-23 5200 Solterra Blvd Deposit	3.600.00	1,045.39	2,519,690.89 2,523,290.89
05/11/2023			Deposit	558.05		2,523,848.94
05/11/2023	18ACH051123	DUKE ENERGY	000 Solterra BLvd Lite 03/17-04/17		801.16	2,523,047.78
05/11/2023		Polk County Tax Collector	Deposit - Assessment fees	41,439.61		2,564,487.39
05/12/2023 05/12/2023	5178 100341	Accurate Electronics, Inc. Cintas	Visitor Management System with Access Control Integration Invoice: 4154629981 (Reference: Monthly Service.)		42,474.54 435.20	2,522,012.85 2.521.577.65
05/12/2023	100342	ENVERA	Invoice: 727409 (Reference: 6/1/23 - 6/30/23.)		2,510.87	2,519,066.78
05/12/2023	100343	EXERCISE SYSTEMS, INC.	Invoice: 25563 (Reference: Quarterly Maintenance.)		295.00	2,518,771.78
05/12/2023	100344	I-Deal Refuse Savings, Inc.	Invoice: 534299 (Reference: Dump & Return.) Invoice: 534396 (Reference: Dump & Return.)		1,229.99	2,517,541.79
05/12/2023 05/12/2023	100345 100346	Power Pool Services, LLC Pro-Tech Air Conditioning & Plumbing Svc.	Invoice: 3017 (Reference: Pool Service.) Invoice: 63483543 (Reference: Service Call.)		2,800.00 440.81	2,514,741.79 2,514,300.98
05/12/2023	100340	SPIES POOL, LLC	Invoice: 400051 (Reference: Pool Chemicals.)		1.554.50	2,512,746.48
05/12/2023	100348	Steadfast Environmental LLC	Invoice: SE-22279 (Reference: Routine Aquatic Maintenance.)		2,393.00	2,510,353.48
05/12/2023	100349	Amenity Services LLC	Invoice: 1928 (Reference: Monthly Porter.) Invoice: 1929 (Reference: Cleaning Of Clubhouse &		6,193.00	2,504,160.48
05/12/2023	100350 100351	METFITNESS LLC	Invoice: INV-4336 (Reference: Weekly Fitness Classes.)		540.00 559.74	2,503,620.48
05/12/2023 05/15/2023	5179	Skyline Janitorial, Paper & Supply, Inc. CLERK OF COURT	Invoice: 65297 (Reference: Janitorial Products.) False security alarm 5/9/23		308.00	2,503,060.74 2,502,752.74
05/15/2023	0515CC1	Hobby-Lobby	Amenity/Field CC - Need Backup		313.63	2,502,439.11
05/15/2023	0515CC2	Hobby-Lobby	Amenity/Field CC - Need Backup		183.06	2,502,256.05
05/15/2023	0515CC3 0515CC4	Marshall's TARGET	Amenity/Field CC - Need Backup		174.35	2,502,081.70
05/15/2023	0515004	TARGET	Miscellaneous- NEED BACK UP Miscellaneous- NEED BACK UP		42.90 224 17	2,502,038.80 2,501.814.63
05/16/2023	ACH051623	FLORIDA PUBLIC UTILITIES	Service 3/21/23-4/20/23		3,529.92	2,498,284.71
05/16/2023	01ACH051623	Amazon.com			1,439.98	2,496,844.73
05/16/2023	01ACH051623 01ACH051623	Lowes	Amenity/Field CC - Need Backup		54.04	2,496,790.69
05/16/2023 05/16/2023	01ACH051623 01ACH051623	Mailchimp OTC Brands	Amenity/Field CC - Need Backup		91.25 233.17	2,496,699.44 2,496,466.27
05/16/2023	01ACH051623	STAPLES	Reference: office supplies.		657.95	2,495,808.32
05/16/2023	01ACH051623	VistaPrint	Amenity/Field CC - Need Backup		631.76	2,495,176.56
05/18/2023	1ACH051823 8ACH051823	DUKE ENERGY DUKE ENERGY	000 Oakmont Blvd Lite Solterra Ph2B SL Utility 3/29-4/26/23 00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility 03/28-04/25		908.76 485.91	2,494,267.80 2,493,781.89
05/18/2023 05/19/2023	8ACH051823 2ACH051923	DUKE ENERGY DUKE ENERGY	00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 03/28-04/25 7900 Oak Reflection Loop Irrigation 3/29-4/26/23		485.91 36.29	2,493,781.89 2.493.745.60
05/19/2023	0519CC1	Home Depot	NEED BACKUP		37.01	2,493,708.59
05/19/2023	0519CC2	Mailchimp	Mailchimp- Need back up		52.00	2,493,656.59
05/20/2023	ACH052023	Spectrum Business	5200 Solterra Blvd AHMS 05/03/23-06/02/23		277.96	2,493,378.63
05/22/2023 05/22/2023	9ACH052223 10ACH052223	DUKE ENERGY DUKE ENERGY	5290 Solterra Blvd Irrigation 03/28-04/25/23 5300 Solterra Blvd I ift 0328-4/25/23		30.79 339.26	2,493,347.84 2,493,008,58
05/22/2023	11ACH052223	DUKE ENERGY	5200 Solitina Bivd Lini 0528-4/25/25 5200 OAKMONT BLVD 03/29-04/26		8,747.01	2,493,008.58
05/22/2023	100352	I-Deal Refuse Savings, Inc.	Invoice: 534593 (Reference: Solid Waste Disposal.) Invoice: 534600 (Reference: Solid Waste Di		1,458.19	2,482,803.38
05/22/2023	100353	KILINSKI VAN WYK, PLLC	Invoice: 6577 (Reference: Legal Services.)		10,444.25	2,472,359.13
05/22/2023 05/22/2023	0522CC1 0522CC2	Amazon.com Amazon.com	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		13.98 46.75	2,472,345.15 2,472,298.40
05/22/2023	0522CC3	Amazon.com	Amenity/Field CC - Need Backup		40.75	2,472,298.40
05/22/2023	0522CC4	Amazon.com	Amenity/Field CC - Need Backup		259.59	2,472,019.18
05/23/2023	ACH052323	DUKE ENERGY	00 Solterra Blvd LITE 04/02-05/01/23		1,047.14	2,470,972.04
05/23/2023 05/23/2023	0523CC1 0523CC2	Amazon.com Amazon.com	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		19.53 22.34	2,470,952.51 2.470.930.17
05/24/2023	0020002	Polk County Tax Collector	Amenity/Field CC - Need Backup Deposit - Assessment fees	7,036.16	22.34	2,470,930.17 2,477,966.33
05/25/2023	100354	Cintas	Invoice: 4155342757 (Reference: Facility Cleaning Maintenance.) Invoice: 4156066577 (Referenc		887.24	2,477,079.09
05/25/2023	100355	I-Deal Refuse Savings, Inc.	Invoice: 534876 (Reference: Solid Waste Disposal.) Invoice: 534881 (Reference: Solid Waste Di		1,116.04	2,475,963.05
05/25/2023 05/25/2023	100356 100357	KIMLEY-HORN & ASSOCIATES, INC Pro Tech Air Conditioning & Plumbing Suc	Invoice: 24708635 (Reference: Capital Improvements.) Invoice: 143407264 (Reference: CH Maintenance and Repairs.)		5,776.54 674.56	2,470,186.51 2,469.511.95
05/25/2023	100357 100358	Pro-Tech Air Conditioning & Plumbing Svc. SPIES POOL, LLC	Invorce: 14340/264 (Reference: CH Maintenance and Repairs.) Invoice: 400447 (Reference: Pool and Lazy River R&M.) Invoice: 400731 (Reference: Pool and La		674.56 1,877.50	2,469,511.95 2,467,634.45
05/25/2023	100359	YELLOWSTONE LANDSCAPE	Invoice: 400447 (Relefence: Landscape Maintenance-Contract.)		16,166.00	2,451,468.45
05/25/2023	100360	Amenity Services LLC	Invoice: 1905 (Reference: Monthly Porter.) Invoice: 1906 (Reference: Cleaning Of Clubhouse &		6,193.00	2,445,275.45
05/25/2023	100361	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 65385 (Reference: Facility Maintenance Cleaning.) Invoice: 65235 (Reference: Facilit		802.13	2,444,473.32
05/25/2023 05/25/2023	100362 100363	Brandon Dull VESTA DISTRICT SERVICES	Invoice: 050923- (Reference: Clubhouse and Lifestyle Supplies.) Invoice: 410200 (Reference: District Management.) Invoice: 410100 (Reference: Website Set up		700.00 4,510.00	2,443,773.32 2,439,263.32
05/25/2023	100363	FTI / Florida Training & Investigations	Invoice: 410200 (Reference: District Management.) Invoice: 410100 (Reference: Website Set up Invoice: 23204022 (Reference: Security Guardhouse Staffing.)		4,510.00	2,439,263.32 2,401,563.32
05/25/2023	0525CC1	Amazon.com	Amenity/Field CC - Need Backup		30.98	2,401,532.34
05/25/2023	0525CC2	Amazon.com	Amenity/Field CC - Need Backup		457.25	2,401,075.09
05/26/2023	0526CC1	Dollar Tree	Amenity/Field CC - Need Backup		8.06	2,401,067.03
05/26/2023	0526CC2	Dollar Tree	Amenity/Field CC - Need Backup		64.20	2,401,002.83

			FY 2023			
DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
05/26/2023	0526CC3	Walmart	Amenity/Field CC - Need Backup		38.66	2,400,964.17
05/26/2023 05/26/2023	0526CC4 0526CC5	Michaels Arts & Crafts TARGET	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		39.24 14.42	2,400,924.93 2.400.910.51
05/30/2023	ACH053023	DUKE ENERGY	7102 Oakmoss Loop Irrigation 04/06-05/04		14.42	2,400,910.51 2,400,879.72
05/30/2023	1ACH053023	DUKE ENERGY	5456 Misty Oak Cir Pump 04/06-05/04		30.79	2,400,848.93
05/30/2023	ACH053023	DUKE ENERGY	7632 Oak Spring LN Irrigation 04/06-05/04 4000 OAKMONT BLVD GATEHSE 04/06-05/04		30.79	2,400,818.14
05/30/2023 05/30/2023	ACH053023 ACH053023	DUKE ENERGY DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 04/06-05/04 7524 Oak Spring Lane 4/8-5/4/23		71.95 30.79	2,400,746.19 2.400.715.40
05/30/2023	ACH053023	DUKE ENERGY	7310 Oakmoss Loop Irrigation 04/06-05/04		30.79	2,400,684.61
05/30/2023	ACH053023	DUKE ENERGY	0 Solterra Blvd Lite 04/07-05/05		1,354.62	2,399,329.99
05/30/2023 05/30/2023	ACH053023 ACH053023	DUKE ENERGY DUKE ENERGY	6022 Board Oak Dr Pump 04/06-05/04 4000 OAKMONT BLVD 04/06-05/04		30.79 48.64	2,399,299.20 2,399,250.56
05/30/2023	0530CC1	Amazon.com	Amenity/Field CC - Need Backup		23.25	2,399,220.30
05/30/2023	0530CC2	Amazon.com	Amenity/Field CC - Need Backup		215.38	2,399,011.93
05/30/2023	0530CC3	Amazon.com	Amenity/Field CC - Need Backup		10.19	2,399,001.74
05/30/2023 05/30/2023	0530CC4 0530CC5	Hobby-Lobby Amazon.com	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		37.92 17.98	2,398,963.82 2,398,945.84
05/30/2023	0530CC6	Amazon.com	Amenity/Field CC - Need Backup		55.25	2,398,890.59
05/31/2023	5180	Jonathan K Enterprises LLC	DUO Performance Clubhouse and Lifestyles May 10		750.00	2,398,140.59
05/31/2023 05/31/2023	100365 100366	BUSINESS OBSERVER Cintas	Invoice: 23-00751K (Reference: Legal Advertising.) Invoice: 4156804325 (Reference: Facility Cleaning Maintenance.)		105.00 452.04	2,398,035.59 2,397,583.55
05/31/2023	100367	POLK COUNTY UTILITIES	Invoice: 052223-5234 (Reference: Water Guardhouse.) Invoice: 052223-9748 (Reference: Irrigati		432.04	2,384,293.08
05/31/2023	100368	Power Pool Services, LLC	Invoice: 3022 (Reference: Pool and Lazy River R&M.)		120.00	2,384,173.08
05/31/2023	100369 100370	SPIES POOL, LLC YELLOWSTONE LANDSCAPE	Invoice: 400903 (Reference: Pool and Lazy River R&M.) Invoice: 400786 (Reference: Pool and La		2,166.40 787.69	2,382,006.68 2,381,218.99
05/31/2023 05/31/2023	ACH053123	DUKE ENERGY	Invoice: OS 533599 (Reference: Landscape Maintenance.) 0 Oakmont Blvd Lite @ Pint tree TR 4/7 -5/05		4.653.99	2,381,218.99 2,376,565.00
05/31/2023				52,633.82	336,527.54	2,376,565.00
06/01/2023	100371	I-Deal Refuse Savings, Inc.	Invoice: 534805 (Reference: Solid Waste Disposal.)		300.00	2,376,265.00
06/01/2023 06/01/2023	ACH060123	DUKE ENERGY	000 Oakmont Blvd LITE SOLTERRA PH2A-SL 04/13-05/10 Deposit	2,100.00	1,112.53	2,375,152.47 2,377,252.47
06/01/2023	0601CC1	Home Depot	Amenity/Field CC - Need Backup	2,100.00	567.09	2,376,685.38
06/01/2023	0601CC2	Dollar General Store	Amenity/Field CC - Need Backup		5.35	2,376,680.03
06/02/2023 06/05/2023	0602CC1 0605CC1	Walmart Walmart	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		27.28 60.18	2,376,652.75 2,376,592.57
06/05/2023	ACH060723	Walmart DUKE ENERGY	Amenity/Field CC - Need Backup 000 Solterra BLvd Lite 04/18-05/16		60.18 801.16	2,376,592.57 2,375,791.41
06/07/2023	0607CC1	Amazon.com	Amenity/Field CC - Need Backup		27.99	2,375,763.42
06/08/2023	1ACH06082	DUKE ENERGY	000 Solterra Blvd Lite Solterra PH2C J 4/19-05/17/23		1,362.15	2,374,401.27
06/08/2023 06/08/2023	0608CC1 0608CC2	Amazon.com Amazon.com	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		447.05 78.87	2,373,954.22 2,373,875.35
06/11/2023	ACH061123	Spectrum Business	Phone and Internet. 05/25 - 06/24/23 5200 Solterra Blvd		1,045.39	2,372,829.96
06/12/2023	5181	Ariane Casanova	BOS Meeting 6/2/23		200.00	2,372,629.96
06/12/2023 06/12/2023	5182 5183	Connie S. Osner Karan L. Wienker	BOS Meeting 6/2/23 BOS Meeting 6/2/23		200.00 200.00	2,372,429.96 2,372,229.96
06/12/2023	ACH061223	Spectrum Business	5/22/23 - 6/21/23 - 4000 Oaktree Drive CBHS Wifi NO BACKUP		109.98	2,372,229.90
06/12/2023	0612CC1	Amazon.com	Amenity/Field CC - Need Backup		24.75	2,372,095.23
06/12/2023	0612CC2	Walmart	Amenity/Field CC - Need Backup		218.81	2,371,876.42
06/12/2023 06/12/2023	0612CC3 0612CC4	Amazon.com Amazon.com	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		71.96 22.23	2,371,804.46 2,371,782.23
06/12/2023	0612CC5	Amazon.com	Amenity/Field CC - Need Backup		39.10	2,371,743.13
06/12/2023	0612CC6	Amazon.com	Amenity/Field CC - Need Backup		41.93	2,371,701.20
06/12/2023	0612CC7	Amazon.com	Amenity/Field CC - Need Backup		39.87	2,371,661.33
06/12/2023 06/13/2023	0612CC8 ACH061323	Amazon.com FLORIDA PUBLIC UTILITIES	Amenity/Field CC - Need Backup Service 4/20/23-5/18/23		109.06 2.285.88	2,371,552.27 2,369,266.39
06/14/2023	100372	Cintas	Invoice: 4157453722 (Reference: Facility Cleaning Maintenance.) Invoice: 4158161967 (Referenc		1,005.83	2,368,260.56
06/14/2023	100373	DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA	Invoice: 90093134 (Reference: Auditing Services.)		2,800.00	2,365,460.56
06/14/2023 06/14/2023	100374 100375	ENVERA EXERCISE SYSTEMS, INC.	Invoice: 728433 (Reference: Sec-Gate Maintenance & Rep.) Invoice: 051596 (Reference: Athletic Facilities & Fitness.)		2,510.87 227.00	2,362,949.69 2.362.722.69
06/14/2023	100376	I-Deal Refuse Savings, Inc.	Invoice: 533953 (Reference: Solid Waste Disposal.) Invoice: 535671 (Reference: Solid Waste Di		2.461.51	2,362,722.09
06/14/2023	100378	Power Pool Services, LLC	Invoice: 3038 (Reference: Pool Service-Contract.)		2,800.00	2,357,461.18
06/14/2023	100379	SPIES POOL, LLC	Invoice: 401300 (Reference: Pool and Lazy River R&M.) Invoice: 401664 (Reference: Pool & Lazy		3,875.40	2,353,585.78
06/14/2023 06/14/2023	100380 100381	Steadfast Environmental LLC Amenity Services LLC	Invoice: SE-22393 (Reference: Pond and Wetland Maintenance.) Invoice: 1944 (Reference: Facility Cleaning Maintenance.) Invoice: 1945 (Reference: Facility		2,393.00 6.943.00	2,351,192.78 2,344,249.78
06/14/2023	100382	Captain Carnival LLC	Invoice: 1643 (Reference: Clubhouse and Lifestyle Supplies.)		800.00	2,343,449.78
06/14/2023	100383	METFITNESS LLC	Invoice: INV-4363 (Reference: Athletic Facilities Fitness.)		480.00	2,342,969.78
06/14/2023	100384	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 65556 (Reference: Facility Maintenance Cleaning.) Invoice: 65451 (Reference: Facilit		756.01	2,342,213.77
06/14/2023	100385 100386	KILINSKI VAN WYK, PLLC	Invoice: 6839 (Reference: Legal Services.) Invoice: 23052 (Reference: Capital Improvements.)		4,774.00 1.286.00	2,337,439.77 2.336.153.77
06/14/2023 06/14/2023	100388	Klinger Electrical Services LLC Kalina Brochowicz Fondo	Invoice: 3 - MAY 2023 (Reference: Clubhouse & Lifestyles Supplies.)		1,500.00	2,336,153.77
06/15/2023	100388	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 65503 (Reference: Facility Cleaning Maintenance.)		313.36	2,334,340.41
06/15/2023	ACH061523	DUKE ENERGY	00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 04/26-05/24		485.91	2,333,854.50
06/15/2023 06/16/2023	0615CC1 1ACH061623	Amazon.com DUKE ENERGY	Amenity/Field CC - Need Backup 000 Oakmont Blvd Lite Solterra Ph2B SL Utility 4/27-5/25/23		23.02 908.76	2,333,831.48 2,332,922.72
06/16/2023	3ACH061623	DUKE ENERGY	5300 Solterra Bivd Lift 04/26-5/24/23		226.14	2,332,696.58
06/16/2023	ACH061623	DUKE ENERGY	5290 Solterra Blvd Irrigation 04/26-05/24/23		30.79	2,332,665.79
06/16/2023	0646004	Polk County Tax Collector	Deposit - Assessment fees	30,799.35		2,363,465.14
06/16/2023	0616CC1 0616CC2	Dollar General Store Amazon com	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		41.73 67.74	2,363,423.41 2 363 355 67
06/20/2023	2ACH062023	DUKE ENERGY	Amenity/Field CC - Need Backup 7900 Oak Reflection Loop Irrigation 4/26-5/25/23		36.29	2,363,355.67 2,363,319.38
06/20/2023	ACH062023	Spectrum Business	5200 Solterra Blvd AHMS 06/03/23-07/02/23		277.96	2,363,041.42
06/20/2023	ACH062023	DUKE ENERGY	5200 OAKMONT BLVD 04/27-05/25		8,885.71	2,354,155.71
06/20/2023 06/20/2023	0620CC2 0620CC3	Hobby-Lobby Walmart	Amenity/Field CC - Need Backup Amenity/Field CC - Need Backup		20.80 24.80	2,354,134.91 2,354,110,11
06/20/2023	0620CC4	Michaels Arts & Crafts	Amenity/Field CC - Need Backup		32.54	2,354,077.57
06/20/2023	0620CC5	Mailchimp	Mailchimp- Need back up		26.50	2,354,051.07
06/20/2023 06/26/2023	0620CC1 ACH062623	Amazon.com DUKE ENERGY	Amenity/Field CC - Need Backup 00 Solterra Blvd LITE 05/02-06/01/23		25.98 1.047.16	2,354,025.09 2,352,977.93
06/26/2023	ACH062623 100389	I-Deal Refuse Savings, Inc.	00 Solterra Blvd Li Le 05/02-06/01/23 Invoice: 559491 (Reference: Solid Waste Disposal.) Invoice: 559495 (Reference: Solid Waste Di		1,047.16 3,661.14	2,352,977.93 2,349,316.79
06/28/2023	100390	POLK COUNTY UTILITIES	Invoice: 062123-9748 (Reference: Reclaimed Water.) Invoice: 062123-9750 (Reference: Reclaimed		18,114.64	2,331,202.15
06/28/2023	100391	SPIES POOL, LLC	Invoice: 401947 (Reference: Pool and Lazy River R&M.) Invoice: 402112 (Reference: Pool and La		8,444.90	2,322,757.25
06/28/2023	100392	VESTA DISTRICT SERVICES	Invoice: 410789 (Reference: Website Set up & Administration.) Invoice: 410915 (Reference: Dis Security, Pater 3/10/03 8 http://		4,753.15	2,318,004.10 2,317,644,10
06/29/2023 06/29/2023	5193 5194	Austin Theodorson Bobby Townes	Security Patrol 3/10/23 8 hrs. Security Patrol 3/18/23 12 hrs		360.00 540.00	2,317,644.10 2,317,104.10
06/29/2023	5195	Brian Turner	Security Patiol 310/23 12 lins Security Patrol 3/10-8hrs,3/11-8hrs,3/24-12hrs,3/25-12hrs,3/31-10hrs = 50 hrs		2,250.00	2,314,854.10
06/29/2023	5196	David Deemer Jr.	Security Patrol 3/31/23 12 hrs.		540.00	2,314,314.10
06/29/2023	5197 5198	Marco Hodges Meghan Reveron	Security Patrol 3/18/23 12 hrs. Security Patrol 3/25/23 12 hrs.		540.00 540.00	2,313,774.10
06/29/2023 06/29/2023	5198 5199	Meghan Reveron Miguel Hurtado	Security Patrol 3/11/23 12 hrs. Security Patrol 3/11/23 8 hrs.		540.00 360.00	2,313,234.10 2,312,874.10
06/29/2023	5200	POLK COUNTY SHERIFF'S OFFICE	Agency Fees		504.00	2,312,370.10
06/29/2023	5201	Timothy Banks	Security Patrol 3/24/23 12 hrs.		540.00	2,311,830.10
06/29/2023 06/29/2023	100393 100394	Cintas KIMLEY-HORN & ASSOCIATES, INC	Invoice: 4158834517 (Reference: Facility Cleaning Maintenance.) Invoice: 4159536524 (Referenc Invoice: 25190080 (Reference: Capital Improvements.)		1,005.83 2,854.38	2,310,824.27 2,307,969.89
06/29/2023	100394 100395	KIMLEY-HORN & ASSOCIATES, INC Power Pool Services, LLC	Invoice: 25190080 (Reference: Capital Improvements.) Invoice: 3043 (Reference: Pool and Lazy River R&M.)		2,854.38 240.00	2,307,969.89 2,307,729.89
06/29/2023	100396	STANTEC CONSULTING SERVICES, INC.	Invoice: 2090986 (Reference: District Engineer.)		507.50	2,307,222.39
06/29/2023	100397	YELLOWSTONE LANDSCAPE	Invoice: OS 533644 (Reference: Landscape Maintenance-Contract.) Invoice: OS 548097 (Reference		18,512.24	2,288,710.15
06/29/2023 06/29/2023	100398 100399	METFITNESS LLC King Jackson Music LLC	Invoice: INV-4398 (Reference: Athletic Facilities & Fitness.)		480.00 700.00	2,288,230.15 2,287,530.15
06/29/2023	100399	King Jackson Music LLC Skyline Janitorial, Paper & Supply, Inc.	Invoice: SR228023 (Reference: Social Activity and Movie License.) Invoice: SR331023 (Referenc Invoice: 65660 (Reference: Facility Cleaning Maintenance.) Invoice: 65753 (Reference: Facilit		700.00 849.46	2,287,530.15 2,286,680.69
06/29/2023	100401	Klinger Electrical Services LLC	Invoice: 23058 (Reference: Capital Improvements.)		354.00	2,286,326.69
06/29/2023	100402	VESTA DISTRICT SERVICES	Invoice: 411142 (Reference: District Management Field Operations.)		4,480.00	2,281,846.69
06/29/2023 06/29/2023	100403	FTI / Florida Training & Investigations Polk County Tax Collector	Invoice: 23204026 (Reference: Security Guardhouse Staffing.) Deposit - Assessment fees	120,004.56	38,450.00	2,243,396.69 2,363.401.25
06/29/2023	ACH062923	Polk County Tax Collector DUKE ENERGY	Deposit - Assessment fees 4000 OAKMONT BLVD GATEHSE 05/05-06/06	120,004.56	136.00	2,363,401.25 2,363,265.25
06/29/2023	062923ACH1	DUKE ENERGY	4000 OAKMONT BLVD 05/05-06/06		52.29	2,363,212.96
06/30/2023	10017	Kalles Descharder De		152,903.91	166,255.95	2,363,212.96
07/03/2023 07/03/2023	100404 ACH070323	Kalina Brochowicz Fondo DUKE ENERGY	Invoice: 4 - JUNE 2023 (Reference: DJ Services.) 0 Oakmont Blvd Lite @ Pint tree TR 5/6 -6/07		2,400.00 4.654.10	2,360,812.96 2,356,158.86
31103/2023	. 101 101 0020				4,004.10	2,000,100.00

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
07/03/2023	0703ACH1	DUKE ENERGY	7102 Oakmoss Loop Irrigation 5/5/23 - 6/6/23		30.79	2,356,128.07
07/03/2023	0703ACH2	DUKE ENERGY	6022 Board Oak Dr Pump 05/05/23 - 6/06/23		30.79	2,356,097.28
07/03/2023	0703ACH3	DUKE ENERGY	0 Solterra Blvd Lite 5/06/23 - 6/07/23		1,354.65	2,354,742.63
07/03/2023	0703CC5	DUKE ENERGY	5456 Misty Oak Cir Pump 05/05/23 - 06/06/23		30.79	2,354,711.84
07/03/2023	0703ACH07	DUKE ENERGY	7632 Oak Spring LN Irrigation 05/05/23 - 06/06/23		30.79	2,354,681.05
07/03/2023	0703ACH6	DUKE ENERGY	7524 Oak Spring Lane 5/05/23 - 6/06/23		30.79	2,354,650.26
07/03/2023	0703ACH5	DUKE ENERGY	7310 Oakmoss Loop Irrigation 05/05/23 - 06/06/23		30.79	2,354,619.47
07/05/2023	1ACH070523	DUKE ENERGY	000 Oakmont Blvd LITE SOLTERRA PH2A-SL 005/11-06/12		1,112.55	2,353,506.92
07/07/2023	2ACH070723 5202	DUKE ENERGY US BANK	000 Solterra BLvd Lite 05/17-06/17		801.17	2,352,705.75
07/07/2023	5202	US BANK US BANK	Tax Collections Due to DS Series 2013 Tax Collections Due to DS Series 2013		46,014.06 25.748.64	2,306,691.69
07/07/2023	5203	US BANK US BANK				
07/07/2023 07/08/2023	5204 ACH070823	Spectrum Business	Tax Collections Due to DS Series 2018 6/22/23 - 7/21/23 - 4000 Oaktree Drive CBHS Wifi NO BACKUP		61,545.70 109.98	2,219,397.35
07/11/2023	3ACH070823	DUKE ENERGY	000 Solterra Blvd Lite Solterra PH2C J 5/18-06/19/23		1,362.19	2,219,267.3
	ACH071123	Spectrum Business	Phone and Internet, 06/25 - 07/24/23 5200 Solterra Blvd		1,302.19	2,217,925.10
07/11/2023 07/12/2023	5205	Ariane Casanova	BOS Meeting 7/07/23		1,045.39 200.00	2,216,879.75
07/12/2023	5205	Connie S. Osner	BOS Meeting 7/07/23 BOS Meeting 7/07/23		200.00	2,216,679.79
07/12/2023	5206	Karan I Wienker	BOS Meeting 7/07/23 BOS Meeting 7/07/23		200.00	2,216,279.79
07/12/2023	100405	BUSINESS OBSERVER	Invoice: 23-00898K (Reference: Legal Advertising.) Invoice: 23-00951K (Reference: Legal Adver		144.37	2,216,279.75
07/12/2023	100405	Cintas	Invoice: 4160229960 (Reference: cleaning supplies.) Invoice: 4160916278 (Reference: Facility		1,005.83	2,215,129.59
07/12/2023	100408	ENVERA	Invoice: 4 roos rozzo (reletence: cleaning supplies:) Invoice: 4 roos rozzo (reletence: Pacinty Invoice: INV000006485 (Reference: Sec Gate Maintenance & Rep.)		1,005.83	2,213,129.5
07/12/2023	100408	I-Deal Refuse Savings, Inc.	Invoice: 559796 (Reference: Solid Waste Disposal.) Invoice: 559821 (Reference: dump and retur		1,115.99	2,212,198.60
07/12/2023	100409	Power Pool Services, LLC	Invoice: 3058 (Reference: Pool Service for July.)		2.800.00	2,209,398.60
07/12/2023	100410	SPIES POOL, LLC	Invoice: 402812 (Reference: Pool and Lazy River R&M.) Invoice: 403100 (Reference: Pool and La		3,769.00	2,205,629.60
07/12/2023	100411	Steadfast Environmental LLC	Invoice: SE-22511 (Reference: Pond and Ea2) (Well Hold) / Invoice: SE-22511 (Reference: Pond and Welland Maintenance.)		2,393.00	2,203,025.00
07/12/2023	100412	Amenity Services LLC	Invoice: 1974 (Reference: Monthly porter services June.)		2,000.00	2,203,230.00
07/12/2023	100412	FTI / Florida Training & Investigations	Invoice: 23204028 (Reference: Security Other.)		600.00	2,200,636.60
07/12/2023	100414	Xerox Company	Invoice: 4372922 (Reference: Misc Facility Maintenance.)		451.95	2,200,184.6
07/12/2023	100415	Goldner Associates Inc	Invoice: IN5232255 (Reference: various polos.)		1 401 71	2,198,782.9
07/14/2023	ACH071423	FLORIDA PUBLIC UTILITIES	Service 5/18/23-6/23/23		1.821.83	2,196,961.1
07/18/2023	4ACH071823	DUKE ENERGY	00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 05/25 -06/26/23		485.92	2,196,475,1
07/18/2023			Deposit	420.00		2,196,895.19
07/19/2023	5ACH071923	DUKE ENERGY	000 Oakmont Blvd Lite Solterra Ph2B SL Utility 5/26-6/27/23		908.79	2,195,986.40
07/19/2023	6ACH071923	DUKE ENERGY	5290 Solterra Blvd Irrigation 05/25-06/26/23		30.79	2,195,955.61
07/20/2023	7ACH072023	DUKE ENERGY	5200 OAKMONT BLVD 05/26-06/27		10,781.58	2,185,174.03
07/20/2023	8ACH072023	DUKE ENERGY	7900 Oak Reflection Loop Irrigation 5/26-6/27/23		35.25	2,185,138.78
07/20/2023	1ACH072023	Spectrum Business	5200 Solterra Blvd AHMS 07/03/23-08/02/23		277.96	2,184,860.82
07/21/2023	9ACH072123	DUKE ENERGY	5300 Solterra Blvd Lift 05/25-6/26/23		313.90	2,184,546.92
07/26/2023	ACH072623	DUKE ENERGY	00 Solterra Blvd LITE 06/02-07/01/23		1,047.16	2,183,499.76
07/26/2023	100416	BUSINESS OBSERVER	Invoice: 23-00980K (Reference: Legal Advertising.)		520.62	2,182,979.14
07/26/2023	100417	Cintas	Invoice: 4161636450 (Reference: Facility Cleaning Maintenance.) Invoice: 4162330095 (Referenc		929.64	2,182,049.50
07/26/2023	100418	ENVERA	Invoice: 729639 (Reference: Sec Gate Maintenance & Rep.)		2,510.87	2,179,538.63
07/26/2023	100419	I-Deal Refuse Savings, Inc.	Invoice: 559838 (Reference: Solid Waste Disposal.) Invoice: 559805 (Reference: Solid Waste Di		2,182.02	2,177,356.61
07/26/2023	100420	KIMLEY-HORN & ASSOCIATES, INC	Invoice: 249233000-0623 (Reference: Capital Improvements.)		870.80	2,176,485.81
07/26/2023	100421	ONSIGHT SIGNAGE & VISUAL SOLUTION	Invoice: 001-23-336389-1 (Reference: Signage.)		339.46	2,176,146.35
07/26/2023	100422	SPIES POOL, LLC	Invoice: 403338 (Reference: Pool and Lazy River R&M.) Invoice: 403719 (Reference: Pool and La		3,500.15	2,172,646.20
07/26/2023	100423	YELLOWSTONE LANDSCAPE	Invoice: OS 548873 (Reference: Landscape Maintenance.)		16,166.00	2,156,480.20
07/26/2023	100424	Amenity Services LLC	Invoice: 1973 (Reference: Facility Maintenance Cleaning.)		4,193.00	2,152,287.20
07/26/2023	100425	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 65878 (Reference: Facility Cleaning Maintenance.) Invoice: 65877 (Reference: Facilit		1,186.98	2,151,100.2
07/26/2023	100426	KILINSKI VAN WYK, PLLC	Invoice: 7025 (Reference: Legal Services.)		7,668.28	2,143,431.9
07/26/2023	100427	Melodic Enterprises, Inc.	Invoice: 071323- (Reference: Clubhouse and Lifestyle Supplies.)		700.00	2,142,731.9
07/26/2023	100428	Goldner Associates Inc	Invoice: IN5234140 (Reference: Clubhouse and Lifestyle Supplies.)		352.89	2,142,379.0
07/26/2023	100429	J. C. Pappas Ent. Inc.	Invoice: 246 (Reference: Clubhouse and Lifestyle Supplies.)		300.00	2,142,079.0
07/31/2023	2ACH073123	DUKE ENERGY	7632 Oak Spring LN Irrigation 06/06-07/06		30.79	2,142,048.2
07/31/2023	ACH073123	DUKE ENERGY	6022 Board Oak Dr Pump 06/07-07/06		30.79	2,142,017.4
07/31/2023	ACH073123	DUKE ENERGY	7310 Oakmoss Loop Irrigation 06/07-07/06		30.79	2,141,986.6
07/31/2023	ACH073123	DUKE ENERGY	0 Solterra Blvd Lite 06/08-07/07		1,354.65	2,140,632.0
07/31/2023	ACH073123	DUKE ENERGY	7524 Oak Spring Lane 6/7-7/6/23		30.79	2,140,601.2
07/31/2023	ACH073123	DUKE ENERGY	4000 OAKMONT BLVD 06/07-07/06		49.17	2,140,552.0
07/31/2023	ACH073123	DUKE ENERGY	5456 Misty Oak Cir Pump 06/7-07/06		30.79	2,140,521.2
07/31/2023	ACH073123	DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 06/07-07/06		163.25	2,140,358.0
07/31/2023	ACH073123	DUKE ENERGY	7102 Oakmoss Loop Irrigation 06/07-07/06		30.79	2,140,327.2
07/31/2023		Polk County Tax Collector	Deposit - Assessment fees	545 24		2.140.872.4

EXHIBIT 7

 Commercial
Swimming Pool
Chemicals & Supplies

 Chlorine for Treatment of Drinking & Waste Water



 Parts, Repairs and Renovations Lic # CP C043205
 Pool Heater Sales and Repair Lic # 12152

SOLTERRA HOA 4049 OAKTREE DRIVE DAVENPORT, FL 33837

8/24/2023

ATTN: RANDY

THIS BID IS FOR REPAIRS TO THE SPA THERAPY PUMP. SPIES WILL INSTALL ONE NEW MAX-E-PRO HOUSING, UNION KIT AND PUMP GASKET ON THE EXISTING PUMP. PRICE INCLUDES ALL LABOR FOR THE REPAIR.

TOTAL \$845.00 PLUS TAX

NOTE: IF ANY OTHER PARTS ARE REQUIRED TO COMPLETE THE REPAIR (CLAMP, SEAL PLATE, ETC.) THEY WILL BE REPLACED AND BILLED AS AN EXTRA TO THE BID. PRICE IS GOOD FOR 30 DAYS FROM DATE ON BID.

ACCEPTED AND AGREED:

BY Manager יודוד DATE:

REGARDS,

KEN SOUKUP SERVICE MANAGER SPIES POOL LLC CP C043205



407-847-2771 Fax 407-847-8242

www.splespool.com

801 Sawdust Trail Kissimmee, FL 34744