



***LONG LAKE RANCH  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package***

***Regular Meeting***

***Thursday  
May 2, 2024  
6:00 p.m.***

***Location:  
Long Lake Ranch Amenity Center  
19037 Long Lake Ranch Blvd.  
Lutz, FL 33558***

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

# Long Lake Ranch Community Development District

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250 International Parkway, Suite 208  
Lake Mary, FL 32746  
321-263-0132

Board of Supervisors  
**Long Lake Ranch Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Long Lake Ranch Community Development District is scheduled for **Thursday, May 2, 2024, at 6:00 p.m.** at the **Long Lake Ranch Amenity Center, 19037 Long Lake Ranch Blvd., Lutz, FL 33558.**

An 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 me at (321) 263-0132 X-398 or [bjeskewich@vestapropertyservices.com](mailto:bjeskewich@vestapropertyservices.com). We look forward to seeing you at the meeting.

Sincerely,

*Barry Jeskewich*

Barry Jeskewich  
District Manager

# Long Lake Ranch Community Development District

Meeting Date: Thursday, May 2, 2024      Call-in Number: TBD  
Time: 6:00 PM      Meeting ID: TBD  
Location: Long Lake Ranch      Call-in Link: TBD  
Amenity Center, 19037  
Long Lake Ranch Blvd.,  
Lutz, FL 33558

## *Agenda*

- I. Call to Order/ Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Supervisors' Comments**
- V. Presentation of Proof of Publication(s)** [Exhibit 1](#)
- VI. Staff Reports**
  - A. Landscaping & Irrigation
    - 1. RedTree – Verbal
    - 2. RedTree Proposals (if any)
  - B. Aquatic Services
    - 1. Presentation of Aquatics Treatment Report [Exhibit 2](#)
  - C. District Engineer
  - D. District Counsel
  - E. Clubhouse Manager
    - 1. Presentation of Clubhouse Manager Report – *To Be Distributed*
  - F. District Manager
- VII. Consent Agenda**
  - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 4, 2024 – *To Be Distributed* [Exhibit 3](#)
  - B. Consideration for Approval – The Minutes of the Board of Audit Committee Meeting Held on April 4, 2024 [Exhibit 4](#)
  - C. Consideration for Acceptance – The March 2024 Unaudited Financial Statements [Exhibit 5](#)
  - D. Consideration for Acceptance – The March 2024 Operations & Maintenance Expenditures [Exhibit 6](#)

**VIII. Business Items**

- A. Presentation of Pasco County Number of Qualified Electors – F.S. 190.006 – 1,462
- B. Reminder of Form 1’s Due Date: July 1<sup>st</sup>
- C. Reminder of Qualifying Period & Seats Up for Election – Mon., June 10<sup>th</sup> – Fri., June 14<sup>th</sup>
  - 1. Seat 1
  - 2. Seat 2
  - 3. Seat 3
- D. Consideration & Adoption of **Resolution 2024-06**, Approving Proposed FY25 Budget & Setting PH

[Exhibit 7](#)

[Exhibit 8](#)

**IX. Supervisors’ Requests**

**X. Audience Comments – New Business**

**XI. Next Meeting Quorum Check: June 6<sup>th</sup>, 6:00 PM**

William Pellan	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Heidi Clawson	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Darrell Thompson	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
George Smith Jr.	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
John Twomey	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO

**XII. Adjournment**

# EXHIBIT 1

**LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT  
NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING**

Notice is hereby given that a regular meeting of the Board of Supervisors of the Long Lake Ranch Community Development District (the “**District**”) will be held on Thursday, May 2, 2024s, at 6:00 p.m. at the Long Lake Ranch Clubhouse, Long Lake Ranch Amenity Center, 19037 Long Lake Ranch Blvd, Lutz FL 33558. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 285.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager’s office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager’s 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 a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

**Long Lake Ranch Community Development District**  
Kyle Darin, District Manager  
(321) 263-0132, Ext. 742

*Publication date:*

## EXHIBIT 2



GHS Environmental  
 PO Box 55802  
 St. Petersburg, FL 33732-5802  
 727-432-2820

Project: Long Lake Ranch  
 No. of Ponds: 26 (See Map On File)

Actions Required At Time of Inspection

- G = Treated Grasses/Herbaceous Species (ie. torpedo grass, cattails, alligatorweed, primrose, pennywort, etc.)
- A = Treated Algae (ie. filamentous, planktonic, blue-green, etc.)
- F = Treated Floating Species (ie. Hyacinth, water lettuce, Cuban marsh grass, duckweed, water fern, water spangles, etc.)
- S = Treated Submerged Vegetation (ie hydrilla, spikerush, chara, coontail, bladderwort)
- L = Treated Lilies (ie fragrant waterlily, spatterdock)
- T = Trash/debris removed
- S = Structure Maintenance
- M = Mowing/Brushcutting
- \* = See Note

Service Date	Big Lake	Borrow Expansion	Borrow Lake	FPM 4	FPM 5	FPM 6	FPM 7	FPM 7A	FPM 9	FPM 10	FPM 11 North	FPM 11 South	FPM 12	Pond 10	Pond 100	Pond 10A	Pond 110	Pond 20	Pond 30	Pond 40	Pond 50A	Pond 50B	Pond 60	Pond 70	Pond 80	Pond 90	Field Notes
1/8/2024						G	G	G														G					Treated vegetation in geoweb spillways in FPM 6, 7 and 7B to ensure proper flow between areas. Cattail treatment in 50B. Check in with D. Ruhlig.
1/23/2024	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	Trash removal from all ponds.
1/25/2024																											Prepared and submitted monthly log.
2/15/2024																											Field check pond conditions.
2/23/2024	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	Trash removal from all ponds.
2/28/2024														G, A													Prepared and submitted monthly log. Field checked pond conditions. Treatment of pennywort and algae in Pond 100.
3/6/2024																											Field check pond conditions.
3/22/2024	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	Trash removal from all ponds.
3/27/2024																											Prepared and submitted monthly log.
4/2/2024																											Field check pond conditions. Check in with D. Ruhlig.
4/11/2024	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	Trash removal from all ponds.
4/24/2024											G	G	G														Prepared and submitted monthly log.



# EXHIBIT 3

*To Be Distributed*

# EXHIBIT 4

1 **MINUTES OF MEETING**

2 **LONG LAKE RANCH**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Audit Committee Meeting of the Board of Supervisors of the Long Lake Ranch Community  
5 Development District was held on Thursday, April 4, 2024 at 6:06 p.m. at the Long Lake Amenity Center,  
6 19037 Long Lake Ranch Blvd., Lutz, Florida 33558.

7 **FIRST ORDER OF BUSINESS – Call to Order/Roll Call**

8 Ms. Viera called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10 Bill Pellan	Board Supervisor, Chairman
11 George Smith	Board Supervisor, Assistant Secretary
12 John Twomey	Board Supervisor, Assistant Secretary
13 Darrell Thompson	Board Supervisor, Assistant Secretary

14 Also, present were:

15 Sydney Viera	District Manager, Vesta District Services
16 Sarah Sandy ( <i>via phone</i> )	District Counsel, Kutak Rock LLP
17 John Burkett	RedTree Landscaping
18 Doug Ruhlig	Community Manager

19  
20 *The following is a summary of the discussions and actions taken at the April 4, 2024 Long Lake Ranch*  
21 *CDD Board of Supervisors Audit Committee Meeting. Audio for this meeting is available upon public*  
22 *records request by emailing [PublicRecords@vestapropertyservices.com](mailto:PublicRecords@vestapropertyservices.com).*

23 **SECOND ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual for**  
24 *agenda items)*

25 There being none, the next item followed.

26 **THIRD ORDER OF BUSINESS – Business Items**

27 A. Exhibit 1: Consideration for Approval – The Minutes of the Audit Committee Meeting Held March  
28 7, 2024

29 On a MOTION by Mr. Pellan, SECONDED by Mr. Smith, WITH ALL IN FAVOR, the Board approved  
30 the Minutes of the Audit Committee Meeting Held March 7, 2024, for the Long Lake Ranch Community  
31 Development District.

32 B. Exhibit 2: Presentation of Current Auditor Contract - DiBartolomeo

33 C. Ranking of Audit Proposals

34 Discussion ensued regarding the scoring

- 35 1. Exhibit 3: Summary & Criteria Evaluation
- 36 2. Exhibit 4: Berger, Toombs, Elam, Gaines & Frank  
37 Consensus ranking of 100 points.
- 38 3. Exhibit 5: DiBartolomeo, McBee, Hartley & Barnes, P.A.  
39 Consensus ranking of 99 points.

40 4. Exhibit 6: Grau & Associates  
41 Consensus ranking of 98 points.

42 D. Audit Committees Recommendations for Auditor Services

43 On a MOTION by Mr. Pellan, SECONDED by Mr. Twomey, WITH ALL IN FAVOR, the Board approved  
44 the Berger, Toombs, Elam, Gaines & Frank auditor proposal, for the Long Lake Ranch Community  
45 Development District.

46 **FOURTH ORDER OF BUSINESS – Adjournment**

47 Ms. Viera asked for final questions, comments, or corrections before requesting a motion to adjourn  
48 the meeting. There being none, Mr. Pellan made a motion to adjourn the meeting.

49 On a MOTION by Mr. Pellan, SECONDED by Mr. Twomey, WITH ALL IN FAVOR, the Board adjourned  
50 the meeting at 6:15 p.m. for the Long Lake Ranch Community Development District.

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

54 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
55 **meeting held on May 2, 2024.**

56  
57  
58

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

59

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Printed Name**

60 **Title:**     **Secretary**     **Assistant Secretary**

**Title:**     **Chairman**     **Vice Chairman**

# EXHIBIT 5

Long Lake Ranch  
Community Development District

Financial Statements  
(Unaudited)

Preliminary

March 31, 2024

**Long Lake Ranch CDD**  
**Balance Sheet**  
**March 31, 2024**

	<b>General Fund</b>	<b>Reserve Fund</b>	<b>Debt Service 2014</b>	<b>Debt Service 2015</b>	<b>Debt Service 2016</b>	<b>TOTAL</b>
<b>1 ASSETS</b>						
2 OPERATING ACCOUNT - BU	\$ 470,682	\$ -	\$ -	\$ -	\$ -	\$ 470,682
3 MONEY MARKET ACCOUNT - BU	-	2,276,417	-	-	-	2,276,417
4 RESERVE ACCOUNT - BU	-	93,910	-	-	-	93,910
5 TRUST ACCOUNTS:						-
6 REVENUE FUND	-	-	404,310	258,215	209,073	871,598
7 RESERVE FUND	-	-	317,500	117,969	95,941	531,409
8 PREPAYMENT FUND	-	-	1,250	-	2,217	3,467
9 ACCOUNTS RECEIVABLE	800	-	-	-	-	800
10 ASSESSMENTS RECEIVABLE - ON ROLL	26,140	6,470	6,874	5,088	4,138	48,710
11 DUE FROM OTHER FUNDS	-	516,426	9,444	6,990	5,685	538,545
12 PREPAID EXPENSES	28,369	-	-	-	-	28,369
13 DEPOSITS	49,570	-	-	-	-	49,570
<b>14 TOTAL ASSETS</b>	<b>\$ 575,560</b>	<b>\$ 2,893,222</b>	<b>\$ 739,378</b>	<b>\$ 388,263</b>	<b>\$ 317,053</b>	<b>\$ 4,913,477</b>
<b>15 LIABILITIES</b>						
16 ACCOUNTS PAYABLE	\$ 144,685	\$ -	\$ -	\$ -	\$ -	\$ 144,685
17 SALES TAX	-	-	-	-	-	-
18 ACCRUED EXPENSES	1,094	-	-	-	-	1,094
19 DEFERRED REVENUE - ON-ROLL	26,140	6,470	6,874	5,088	4,138	48,710
20 DUE TO OTHER FUNDS	538,545	-	-	-	-	538,545
<b>21 TOTAL LIABILITIES</b>	<b>710,464</b>	<b>6,470</b>	<b>6,874</b>	<b>5,088</b>	<b>4,138</b>	<b>733,034</b>
<b>22 FUND BALANCE</b>						
23 NONSPENDABLE						
24 PREPAID & DEPOSITS	77,939	-	-	-	-	77,939
26 CAPITAL RESERVES	-	972,956	-	-	-	972,956
25 3-MONTH OPERATING CAPITAL	303,029	75,000	-	-	-	378,029
27 UNASSIGNED	(515,871)	1,838,797	732,504	383,174	312,915	2,751,520
<b>28 TOTAL FUND BALANCE</b>	<b>(134,904)</b>	<b>2,886,753</b>	<b>732,504</b>	<b>383,174</b>	<b>312,915</b>	<b>4,180,443</b>
<b>29 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 575,560</b>	<b>\$ 2,893,222</b>	<b>\$ 739,378</b>	<b>\$ 388,263</b>	<b>\$ 317,053</b>	<b>\$ 4,913,477</b>

**Long Lake Ranch CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2023 to March 31, 2024**

	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>VARIANCE</u>	<u>% Actual</u>
	<u>Month of</u>	<u>Month of</u>	<u>Month of</u>	<u>Month of</u>	<u>Month of</u>	<u>Month of</u>	<u>Month of</u>	<u>Total Actual</u>	<u>Amended</u>	<u>Over (Under)</u>	<u>YTD /</u>
	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>to Budget</u>	<u>FY Budget</u>	
1 <b>REVENUE</b>											
2 <b>ASSESSMENTS LEVIED</b>											
3 ASSESSMENTS LEVIED (NET ON-ROLL)	\$ -	\$ 149,575	\$ 1,000,489	\$ 12,760	\$ 16,011	\$ 7,142	\$ 1,185,976	\$ 1,289,485	\$ (103,509)	92%	
4 EARLY PAYMENT DISCOUNT	-	-	-	-	-	-	-	(51,579)	51,579	0%	
5 <b>ADDITIONAL REVENUE</b>											
6 TENNIS	120	120	120	120		360	840	-	840		
7 ROOM RENTALS	60	240	60	-		60	420	-	420		
8 INTEREST	-	-	-	-	-	-	-	-	-		
9 ADVERTISEMENT RENTAL	800	800	800	800	800	800	4,800	-	4,800		
10 MISC. REVENUE	-	38	50	25		50	163	-	163		
11 FUND BALANCE FORWARD (removed)	-	-	-	-	-	-	-	-	-		
12 <b>TOTAL REVENUE</b>	<b>\$ 980</b>	<b>\$ 150,772</b>	<b>\$ 1,001,519</b>	<b>\$ 13,705</b>	<b>\$ 16,811</b>	<b>\$ 8,412</b>	<b>\$ 1,192,199</b>	<b>\$ 1,237,906</b>	<b>\$ (45,707)</b>	<b>96%</b>	
13 <b>EXPENDITURES</b>											
14 <b>ADMINISTRATIVE</b>											
15 SUPERVISORS - REGULAR MEETINGS	\$ 600	\$ 600	\$ 600	\$ 400	\$ 600	\$ 400	\$ 3,200	\$ 9,600	\$ (6,400)	33%	
16 SUPERVISORS - WORKSHOPS	-	-	-	-	-	-	-	800	(800)	0%	
17 PAYROLL TAXES (BOS)	46	46	46	31	46	31	245	734	(490)	33%	
18 PAYROLL SERVICES FEES	50	50	50	50	50	50	300	600	(300)	50%	
19 DISTRICT MANAGEMENT	1,667	1,667	1,667	1,667	1,667	1,667	10,000	20,000	(10,000)	50%	
20 ADMINISTRATIVE	917	917	917	917	917	917	5,500	11,000	(5,500)	50%	
21 ACCOUNTING	917	917	917	917	917	917	5,500	11,000	(5,500)	50%	
22 ASSESSMENT ROLL PREPARATION	417	417	417	417	417	417	2,500	5,000	(2,500)	50%	
23 DISSEMINATION AGENT	3,000	-	-	-	-	-	3,000	3,000	-	100%	
24 DISTRICT COUNSEL	2,746	2,225	2,359	2,925		-	10,255	35,000	(24,745)	29%	
25 DISTRICT ENGINEER	765	638	85	383		-	1,870	14,000	(12,130)	13%	
26 ARBITRAGE REBATE CALCULATION	-	650	-	-	2,263	-	2,913	1,500	1,413	194%	
27 TRUSTEE FEES	4,041	-	4,041	-	-	-	8,081	15,701	(7,620)	51%	
28 BANK FEES	-	-	-	27		-	27	150	(123)	18%	
29 AUDITING	-	-	-	-	-	-	-	6,000	(6,000)	0%	
30 REGULATORY PERMITS AND FEES	175	-	-	-	-	-	175	175	-	100%	
31 TAX COLLECTOR/PROPERTY TAXES	157	-	-	219		-	376	250	126	150%	
32 LEGAL ADVERTISING	142	77	63	70	173	81	606	1,500	(894)	40%	
33 WEBSITE HOSTING	1,579	42	-	-	135	-	1,673	1,600	73	105%	
34 <b>TOTAL ADMINISTRATIVE</b>	<b>17,217</b>	<b>8,243</b>	<b>11,160</b>	<b>8,020</b>	<b>7,183</b>	<b>4,478</b>	<b>56,220</b>	<b>137,610</b>	<b>(81,391)</b>	<b>41%</b>	
35 <b>INSURANCE</b>											
36 GENERAL LIABILITY/PROPERTY INSURANCE	29,610	-	-	-	-	-	29,610	27,154	2,456	109%	
37 <b>TOTAL INSURANCE</b>	<b>29,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,610</b>	<b>27,154</b>	<b>2,456</b>	<b>109%</b>	



**Long Lake Ranch CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2023 to March 31, 2024**

	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>VARIANCE</b>	<b>% Actual</b>
	<b>Month of</b>	<b>Month of</b>	<b>Month of</b>	<b>Month of</b>	<b>Month of</b>	<b>Month of</b>	<b>Total Actual</b>	<b>Amended</b>	<b>Over (Under)</b>	<b>YTD /</b>
	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>to Budget</b>	<b>FY Budget</b>
<b>38 UTILITIES</b>										
39 UTILITIES - ELECTRICITY	-	4,628	5,347	3,662	3,022	3,738	20,397	60,000	(39,603)	34%
40 UTILITIES - STREETLIGHTS	174	8,286	8,309	1,752	14,526	8,275	41,321	115,000	(73,679)	36%
41 UTILITIES - WATER/SEWER	1,452	1,368	1,696	1,990	737	3,099	10,341	11,000	(659)	94%
42 UTILITIES - SOLID WASTE ASSESSMENT	-	815	-	-	-	-	815	1,500	(685)	54%
43 UTILITIES - SOLID WASTE REMOVAL	103	103	102	102	102	101	612	2,500	(1,888)	24%
<b>44 TOTAL UTILITIES</b>	<b>1,729</b>	<b>15,199</b>	<b>15,453</b>	<b>7,506</b>	<b>18,386</b>	<b>15,213</b>	<b>73,486</b>	<b>190,000</b>	<b>(116,514)</b>	<b>39%</b>
<b>45 SECURITY</b>										
46 SECURITY REPAIRS & MAINTENANCE	125	-	694	44	-	26	1,034	7,500	(6,466)	14%
<b>47 TOTAL SECURITY</b>	<b>125</b>	<b>-</b>	<b>694</b>	<b>44</b>	<b>-</b>	<b>26</b>	<b>1,034</b>	<b>7,500</b>	<b>(6,466)</b>	<b>14%</b>
<b>48 COMMUNITY MAINTENANCE</b>										
49 FIELD SERVICES	421	421	338	421	421	421	2,526	5,051	(2,525)	50%
50 FOUNTAIN SERVICE REPAIRS & MAINTENANCE	7,789	337	226	1,000	-	-	9,352	4,000	5,352	234%
51 AQUATIC MAINTENANCE	2,460	2,460	2,460	2,460	-	2,460	12,300	29,520	(17,220)	42%
52 MITIGATION AREA MONITORING & MAINTENANCE	-	-	-	-	-	-	-	3,100	(3,100)	0%
53 AQUATIC PLANT REPLACEMENT	-	-	-	-	-	-	-	2,750	(2,750)	0%
54 FISH STOCKING	-	-	-	-	-	-	-	11,100	(11,100)	0%
55 LAKE & POND MAINTENANCE	-	-	-	-	-	-	2,460	20,000	(17,540)	12%
56 ENTRY & WALLS MAINTENANCE	-	-	-	-	-	-	-	5,500	(5,500)	0%
57 LANDSCAPE MAINTENANCE - CONTRACT	13,675	13,675	13,675	13,675	13,675	13,675	82,050	172,305	(90,255)	48%
58 LANDSCAPE REPLACEMENT MULCH	-	-	-	-	56,125	-	56,125	70,000	(13,875)	80%
59 LANDSCAPE REPLACEMENT ANNUALS	-	8,181	-	-	-	-	8,181	29,000	(20,819)	28%
60 LANDSCAPE REPLACEMENT PLANTS & SHRUBS	-	-	-	-	-	-	-	45,000	(45,000)	0%
61 TREE TRIMMING & MAINTENANCE	-	8,500	-	-	-	-	8,500	16,000	(7,500)	53%
62 OTHER LANDSCAPE -FIRE ANT TREAT	-	-	-	-	-	-	-	4,500	(4,500)	0%
63 IRRIGATION REPAIRS & MAINTENANCE	4,218	104	114	226	5,000	-	9,661	12,000	(2,339)	81%
64 DECORATIVE LIGHT MAINTENANCE	4,500	4,500	-	-	-	-	9,000	9,050	(50)	99%
65 PRESSURE WASHING	-	-	-	500	-	10	510	35,000	(34,490)	1%
66 VOLUNTEER SUPPLIES	-	-	-	-	-	-	-	2,000	(2,000)	0%
67 FIELD CONTINGENCY	150	-	(1,833)	28	-	-	(1,130)	40,000	(41,130)	-3%
<b>68 TOTAL PHYSICAL ENVIRONMENT</b>	<b>33,213</b>	<b>38,178</b>	<b>14,979</b>	<b>18,309</b>	<b>75,221</b>	<b>16,566</b>	<b>199,535</b>	<b>515,876</b>	<b>(316,341)</b>	<b>39%</b>

**Long Lake Ranch CDD**

**General Fund**

**Statement of Revenue, Expenditures, and Changes in Fund Balance**

**For the period from October 1, 2023 to March 31, 2024**

	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>VARIANCE</b>	<b>% Actual</b>
	<b>Month of</b>	<b>Month of</b>	<b>Month of</b>	<b>Month of</b>	<b>Month of</b>	<b>Month of</b>	<b>Total Actual</b>	<b>Amended</b>	<b>Over (Under)</b>	<b>YTD /</b>
	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>to Budget</b>	<b>FY Budget</b>
<b>69 ROAD &amp; STREET FACILITIES</b>										
70 SIDEWALK REPAIR & MAINTENANCE		-	-	-	-	-	294	1,000	(706)	29%
71 ROADWAY REPAIR & MAINTENANCE		-	-	-	-	-	-	1,000	(1,000)	0%
72 SIGNAGE REPAIR & REPLACEMENT		-	46	22	4,700	-	4,768	5,000	(232)	95%
<b>73 TOTAL ROAD &amp; STREET FACILITIES</b>		-	<b>46</b>	<b>22</b>	<b>4,700</b>	-	<b>5,062</b>	<b>7,000</b>	<b>(1,938)</b>	<b>72%</b>
<b>74 AMENITY MAINTENANCE</b>										
75 CLUBHOUSE MANAGEMENT	9,623	8,591	8,857	10,347	6,355	194	43,967	129,857	(85,890)	34%
76 POOL MAINTENANCE - CONTRACT	2,315	2,315	950	950	950	-	6,530	28,608	(22,078)	23%
77 DOG WASTE STATION SUPPLIES	134	-	-	-	-	-	314	5,460	(5,146)	6%
78 AMENITY MAINTENANCE & REPAIR	198	494	1,130	629	-	394	2,945	21,000	(18,055)	14%
79 OFFICE SUPPLIES	57	109	-	-	-	75	665	1,200	(535)	55%
80 FURNITURE REPAIR/REPLACEMENT	-	-	-	-	-	-	420	1,750	(1,330)	24%
81 POOL REPAIRS	257	-	694	9,196	56,943	-	67,089	2,000	65,089	3354%
82 POOL PERMITS	-	-	-	-	-	-	-	1,000	(1,000)	0%
83 COMMUNICATIONS (TEL, FAX, INTERNET )	322	322	322	322	322	336	1,946	5,000	(3,054)	39%
84 FACILITY A/C & HEATING MAINTENANCE & REPAIRS	-	-	-	58	-	-	58	2,000	(1,942)	3%
85 COMPUTER SUPPORT MAINTENANCE & REPAIR	-	-	-	-	-	-	-	1,000	(1,000)	0%
86 PARK & PLAYGROUND MAINTENANCE & REPAIRS	195	47	200	101	152	-	694	6,600	(5,906)	11%
87 PEST CONTROL	-	300	-	-	-	-	600	2,460	(1,860)	24%
88 CLUBHOUSE JANITORIAL SUPPLIES	-	-	48	240	-	190	478	3,000	(2,522)	16%
<b>89 TOTAL PARKS AND RECREATION</b>	<b>13,102</b>	<b>12,178</b>	<b>12,201</b>	<b>21,842</b>	<b>64,722</b>	<b>1,189</b>	<b>125,708</b>	<b>210,935</b>	<b>(85,227)</b>	<b>60%</b>
<b>90 PROJECT BUDGET</b>										
91 CAPITAL IMPROVEMENT PLAN	3,531	-	(1,633)	-	-	-	1,898	116,042	(114,144)	2%
<b>92 TOTAL PROJECT BUDGET</b>	<b>3,531</b>	-	<b>(1,633)</b>	-	-	-	<b>1,898</b>	<b>116,042</b>	<b>(114,144)</b>	<b>2%</b>
<b>93 TOTAL EXPENDITURES</b>	<b>98,527</b>	<b>73,798</b>	<b>52,900</b>	<b>55,744</b>	<b>170,213</b>	<b>\$ 37,473</b>	<b>492,552.03</b>	<b>1,212,116</b>	<b>(719,564)</b>	<b>41%</b>
<b>94 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(97,547)</b>	<b>76,974</b>	<b>948,618</b>	<b>(42,039)</b>	<b>(153,401)</b>	<b>(29,061)</b>	<b>699,647</b>	<b>25,790</b>	<b>673,857</b>	
<b>95 OTHER FINANCING SOURCES &amp; USES</b>										
96 COUNTY COLLECTION COSTS	-	-	-	-	-	-	-	(25,790)	25,790	
97 TRANSFERS IN	-	-	-	-	-	-	-	-	-	
98 TRANSFERS OUT	-	-	-	(1,300,000)	-	-	(1,300,000)	-	(1,300,000)	
<b>99 TOTAL OTHER FINANCING RESOURCES &amp; USES</b>	-	-	-	<b>(1,300,000)</b>	-	-	<b>(1,300,000)</b>	<b>(25,790)</b>	<b>(1,274,210)</b>	
100 FUND BALANCE - BEGINNING - UNAUDITED							465,450	472,887	(7,438)	
NET CHANGE IN FUND BALANCE	(97,547)	76,974	948,618				(600,353)	-	(600,353)	
<b>FUND BALANCE - ENDING - PROJECTED</b>			<b>\$ -</b>				<b>\$ (134,904)</b>	<b>\$ 472,887</b>	<b>(607,791)</b>	

**Long Lake Ranch CDD**  
**Capital Reserve Fund (CRF)**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2023 to March 31, 2024**

	FY 2024 Amended Budget	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
<b>1 REVENUE</b>			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 319,149	\$ 293,530	
3 EARLY PAYMENT DISCOUNT	(12,766)	-	\$ 306,383
4 INTEREST & MISCELLANEOUS	-	40,118	40,118
<b>5 TOTAL REVENUE</b>	<b>306,383</b>	<b>333,648</b>	<b>27,265</b>
<b>6 EXPENDITURES</b>			
7 CAPITAL IMPROVEMENT PLAN (CIP)	-	-	-
8 CONTINGENCY	-	-	-
<b>9 TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>306,383</b>	<b>333,648</b>	<b>27,265</b>
<b>11 OTHER FINANCING SOURCES &amp; USES</b>			
12 COUNTY COLLECTION COSTS	(6,383)	-	
13 TRANSFERS IN	-	1,300,000	
14 TRANSFERS OUT	-	-	
<b>15 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>(6,383)</b>	<b>1,300,000</b>	<b>1,306,383</b>
16 FUND BALANCE - BEGINNING	1,078,957	1,253,105	174,148
17 NET CHANGE IN FUND BALANCE	300,000	1,633,648	1,333,648
<b>18 FUND BALANCE - ENDING</b>	<b>\$ 1,378,957</b>	<b>\$ 2,886,753</b>	<b>\$ 1,507,796</b>
<b>19 ANALYSIS OF FUND BALANCE</b>			
20 ASSIGNED			
21 FUTURE CAPITAL IMPROVEMENTS	972,956	972,956	
22 WORKING CAPITAL	75,000	75,000	
23 UNASSIGNED	331,001	1,838,797	
<b>24 FUND BALANCE - ENDING</b>	<b>\$ 1,378,957</b>	<b>\$ 2,886,753</b>	

**Long Lake Ranch CDD**  
**Debt Service Fund - Series 2014**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2023 to March 31, 2024**

	<b>FY 2024 Adopted Budget</b>	<b>FY 2024 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUE</b>			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 318,750	\$ 311,876	\$ (6,874)
3 INTEREST REVENUE	-	12,408	12,408
4 MISC REVENUE	-	-	-
<b>5 TOTAL REVENUE</b>	<b>318,750</b>	<b>324,284</b>	<b>5,534</b>
<b>6 EXPENDITURES</b>			
7 INTEREST EXPENSE			
8 November 1, 2023	-	112,781	112,781
9 May 1, 2024	113,081	-	(113,081)
10 November 1, 2024	110,550	-	(110,550)
11 PRINCIPAL RETIREMENT			
12 May 1, 2024	90,000	-	(90,000)
13 PRINCIPAL PREPAYMENT	-	-	-
<b>14 TOTAL EXPENDITURES</b>	<b>313,631</b>	<b>112,781</b>	<b>(200,850)</b>
<b>15 EXCESS OF REVENUE OVER (UNDER) EXP.</b>	<b>5,119</b>	<b>211,503</b>	<b>206,384</b>
<b>16 OTHER FINANCING SOURCES (USES)</b>			
17 TRANSFERS IN	-	-	-
18 TRANSFERS OUT	-	-	-
<b>19 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 FUND BALANCE - BEGINNING	506,081	521,002	14,921
21 NET CHANGE IN FUND BALANCE	5,119	211,503	206,384
<b>22 FUND BALANCE - ENDING</b>	<b>\$ 511,199</b>	<b>\$ 732,504</b>	<b>\$ 221,305</b>

**Long Lake Ranch CDD**  
**Debt Service Fund - Series 2015**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2023 to March 31, 2024**

	<b>FY 2024 Adopted Budget</b>	<b>FY 2024 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUE</b>			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 235,938	\$ 230,849	\$ (5,088)
3 INTEREST REVENUE	-	5,707	5,707
<b>4 TOTAL REVENUE</b>	<b>235,938</b>	<b>236,557</b>	<b>619</b>
<b>5 EXPENDITURES</b>			
6 INTEREST EXPENSE			
7 November 1, 2023	-	86,319	86,319
8 May 1, 2024	86,319	-	(86,319)
9 November 1, 2024	84,369	-	(84,369)
10 PRINCIPAL RETIREMENT			
11 May 1, 2024	65,000	-	(65,000)
<b>12 TOTAL EXPENDITURES</b>	<b>235,688</b>	<b>86,319</b>	<b>(149,369)</b>
<b>13 EXCESS OF REVENUE OVER (UNDER) EXP.</b>	<b>250</b>	<b>150,238</b>	<b>149,988</b>
<b>14 OTHER FINANCING SOURCES (USES)</b>			
15 TRANSFERS IN	-	-	-
16 TRANSFERS OUT	-	-	-
<b>17 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>
18 FUND BALANCE - BEGINNING	230,628	232,937	2,309
19 NET CHANGE IN FUND BALANCE	250	150,238	149,988
<b>20 FUND BALANCE - ENDING</b>	<b>\$ 230,878</b>	<b>\$ 383,174</b>	<b>\$ 152,297</b>

**Long Lake Ranch CDD**  
**Debt Service Fund - Series 2016**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2023 to March 31, 2024**

	<b>FY 2024 Adopted Budget</b>	<b>FY 2024 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUE</b>			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 191,881	\$ 187,743	\$ (4,138)
3 INTEREST REVENUE	-	4,600	4,600
<b>4 TOTAL REVENUE</b>	<b>191,881</b>	<b>192,344</b>	<b>462</b>
<b>5 EXPENDITURES</b>			
6 INTEREST EXPENSE			
7 November 1, 2023	-	61,800	61,800
8 May 1, 2024	61,800	-	(61,800)
9 November 1, 2024	60,500	-	(60,500)
10 PRINCIPAL RETIREMENT			
11 May 1, 2024	65,000	-	(65,000)
12 PRINCIPAL PREPAYMENT	-	-	-
<b>13 TOTAL EXPENDITURES</b>	<b>187,300</b>	<b>61,800</b>	<b>(125,500)</b>
<b>14 EXCESS OF REVENUE OVER (UNDER) EXP.</b>	<b>4,581</b>	<b>130,544</b>	<b>125,962</b>
<b>15 OTHER FINANCING SOURCES (USES)</b>			
16 TRANSFERS IN	-	-	-
17 TRANSFERS OUT	-	-	-
<b>18 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>
19 FUND BALANCE - BEGINNING	189,530	182,372	(7,158)
20 NET CHANGE IN FUND BALANCE	4,581	130,544	125,962
<b>21 FUND BALANCE - ENDING</b>	<b>\$ 194,111</b>	<b>\$ 312,915</b>	<b>\$ 118,804</b>

## Long Lake Ranch CDD Check Register - FY2024

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
<b>09/30/2023</b>		<b>BOY Balance</b>				<b>671,423.72</b>
10/01/2023	1503	Egis Insurance & Risk Advisors	Insurance FY 10/1/23 - 10/1/24 Policy # 100123769 Invoice: 31197 (Reference: Service Call 08.18.23. ) Invoice: 31205		28,760.00	642,663.72
10/02/2023	100228	DCSI, Inc " Security & Sound"	(Reference: Service Call 08...		1,418.50	641,245.22
10/02/2023	100229	GHS LLC	Invoice: 2023-452 (Reference: Aquatic Maintenance - Sep 2023. ) Invoice: 3282409 (Reference: Legal Svcs - Aug 2023. ) Invoice: 3282408		2,460.00	638,785.22
10/02/2023	100230	Kutak Rock LLP	(Reference: Legal Svcs ...		2,627.50	636,157.72
10/03/2023			Deposit	180.00		636,337.72
10/09/2023	01EFT100923	Duke Energy	000 Sunlake Blvd Lite 08/16/23-09/15/23		347.78	635,989.94
10/09/2023	02EFT100923	Duke Energy	Summary Bill 08/02-09/01/2023		12,278.30	623,711.64
10/10/2023	1ACH101023	Frontier	Phone and Internet -09/15 - 1014/23		209.03	623,502.61
10/10/2023	2ACH101023	Frontier	Phone and Internet - 9/15-10/14		110.99	623,391.62
10/10/2023	100231	DCSI, Inc " Security & Sound"	Invoice: 31198 (Reference: Service Call 08.18.23. ) Invoice: 21697 (Reference: Annual Website/PDF Service, Oct 2023-Sep 2024. )		125.00	623,266.62
10/10/2023	100232	Innersync			1,537.50	621,729.12
10/10/2023	100233	Cooper Pools Inc.	Invoice: 7419 (Reference: Foxtail Motor Replacement. )		750.00	620,979.12
10/11/2023	100234	Vesta Property Services, Inc.	Invoice: 413964 (Reference: Monthly Pool Maintenance. )		2,315.00	618,664.12
10/11/2023	100235	Coastal Waste & Recycling, Inc.	Invoice: SW0000413146 (Reference: Monthly Waste P/U - Oct 2023. )		103.04	618,561.08
10/12/2023	ACH101223	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 8/7-9/6/23		71.80	618,489.28
10/12/2023	100236	RedTree Landscape Systems	Invoice: 14999 (Reference: Landscape Enhancement. )		2,550.00	615,939.28
10/12/2023	100237	Romaner Graphics	Invoice: 21888 (Reference: Signage Repairs - remove graffiti/re-paint. )		2,000.00	613,939.28
10/12/2023	100238	Vesta Property Services	Invoice: 413964 (Reference: Monthly Pool Maintenance. ) Invoice: 413515 (Reference: Monthly Mgmt. Fee. ) Invoice: 413516		2,315.00	611,624.28
10/12/2023	100239	Vesta District Services	(Reference: Annual Fee: Disse...		7,379.25	604,245.03
10/13/2023	1013ACH1	Engage PEO	BOS Mtg 10/5/23		141.80	604,103.23
10/13/2023	1013ACH2	George Smith, Jr	BOS Mtg 10/5/23		184.70	603,918.53
10/13/2023	1013ACH3	Heidi Clawson	BOS Mtg 10/5/23		184.70	603,733.83
10/13/2023	35	William Pellan	BOS Mtg 10/5/23		184.70	603,549.13
10/16/2023	100240	RedTree Landscape Systems	Invoice: 14966 ( )		13,675.00	589,874.13
10/16/2023	100241	Vesta Property Services, Inc.	Invoice: 413654 (Reference: Clubhouse Management. )		6,139.83	583,734.30
10/16/2023	100242	Blue Water Aquatics, Inc.	Invoice: 100523- (Reference: Fountain Repairs & Maintenance. )		3,280.09	580,454.21
10/20/2023	1ACH102023	Pasco County Utilities Services Branch	0 Community Center 8/18-9/19/23		1,230.12	579,224.09
10/20/2023	2ACH102023	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 08/18/ -09/19/23		148.75	579,075.34
10/20/2023	EFT102023	Florida Department of Revenue	Sales Tax 3rd Qt 2023		156.75	578,918.59
10/22/2023	ACH102223	BANK UNITED VISA CC			978.81	577,939.78
10/24/2023	100243	Johnson Engineering, Inc.	Invoice: 43 (Reference: General Engineering Svcs. ) Invoice: 21916 (Reference: Signage Repairs - Foxwood/Cornuta St & Lake Waters Pl. )		765.00	577,174.78
10/24/2023	100244	Romaner Graphics			195.00	576,979.78
10/24/2023	100245	Vesta District Services	Invoice: 414275 (Reference: Billable Expenses - Sep 2023. )		17.73	576,962.05
10/31/2023	100246	DCSI, Inc " Security & Sound"	Invoice: 31298 (Reference: Reinstall pool IP camera back from service. )		125.00	576,837.05
10/31/2023	100247	Himes Electrical Service, Inc	Invoice: 23716 (Reference: Circuit Installation for Maint. Shed. )		3,531.12	573,305.93
<b>10/31/2023</b>		<b>EOM Balance</b>		<b>180.00</b>	<b>98,297.79</b>	<b>573,305.93</b>
11/06/2023	100248	Business Observer	Invoice: 23-01749P (Reference: Legal Advertising. )		76.56	573,229.37
11/06/2023	100249	GHS LLC	Invoice: 2023-525 (Reference: Aquatic Maintenance Program. ) Invoice: 3297673 (Reference: Legal Svcs - Sep 2023. ) Invoice: 3297672		1,875.00	571,354.37
11/06/2023	100250	Kutak Rock LLP	(Reference: General Leg...		2,746.00	568,608.37
11/06/2023	100251	Vesta Property Services, Inc.	Invoice: 414444 (Reference: Amenity Management Services. )		6,139.83	562,468.54
11/06/2023	100252	Vesta Property Services	Invoice: WC0507 (Reference: Black mold treatment on Foxtail pool. )		256.50	562,212.04

## Long Lake Ranch CDD Check Register - FY2024

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
11/06/2023	100253	Cooper Pools Inc.	Invoice: 7143 (Reference: Motor. )		850.00	561,362.04
11/07/2023			Deposit	277.50		561,639.54
11/07/2023			Deposit	11,973.45		573,612.99
11/08/2023	01ACH110823	Frontier	Phone and Internet -10/15 - 11/14/23		210.94	573,402.05
11/08/2023	EFT110823	Duke Energy	000 Sunlake Blvd Lite 09/16/23-10/17/23		347.78	573,054.27
11/08/2023			Deposit	120.00		573,174.27
11/08/2023	02ACH110823	Frontier	Phone and Internet - 10/15-11/14		110.99	573,063.28
11/09/2023	100254	RedTree Landscape Systems	Invoice: 15121 (Reference: Irrigation Repairs 10.05.23. ) Invoice: 15283 (Reference: Monthly G...		34,255.00	538,808.28
11/09/2023	100255	Coastal Waste & Recycling, Inc.	Invoice: SW0000434938 (Reference: Monthly Waste P/U - Nov 2023. )		2.63	538,805.65
11/09/2023	1109ACH1	Engage PEO	BOS Mtg 11/9/23		141.80	538,663.85
11/09/2023	1109ACH2	George Smith, Jr	BOS Mtg 11/9/23		184.70	538,479.15
11/09/2023	1109ACH3	Heidi Clawson	BOS Mtg 11/9/23		184.70	538,294.45
11/09/2023	36	William Pellan	BOS Mtg 11/9/23		184.70	538,109.75
11/13/2023	ACH111323	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 09/06/23-10/05/23		72.88	538,036.87
11/13/2023	100256	Vesta District Services	Invoice: 414390 (Reference: Monthly Mgmt. Fee. )		4,379.25	533,657.62
11/14/2023	1505	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2023/2024 Special District Fee Invoice/Update Form		175.00	533,482.62
11/14/2023	1506	Egis Insurance & Risk Advisors	Policy # WC100123769 10.01.23-10.01.24		850.00	532,632.62
11/14/2023	1507	Mike Fasano. Pasco County Tax Collector	Parcel ID 33-26-18-0030-0P200-0000, 2023 Solid Waste Assessment		96.00	532,536.62
11/14/2023	1508	Mike Fasano. Pasco County Tax Collector	Parcel ID 34-26-18-0020-00000-0P10, 2023 Solid Waste Assessment		718.81	531,817.81
11/14/2023			Deposit	105,268.80		637,086.61
11/15/2023			Deposit	7,631.00		644,717.61
11/16/2023	100257	GHS LLC	Invoice: 2023-513 (Reference: Monthly Aquatic Maint.. ) Invoice: 2023-526 (Reference: Wetland ...		2,610.00	642,107.61
11/16/2023			Invoice: 30835 (Reference: Fountain Motor Replacement. ) Invoice: 30836 (Reference: Quarterly ...		4,509.01	637,598.60
11/17/2023	100259	American Illuminations & Decor	Invoice: 332 (Reference: Holiday Light Installation - 50% Balance. )		4,500.00	633,098.60
11/20/2023	1ACH112023	Pasco County Utilities Services Branch	0 Community Center 9/19-10/19/23		1,124.11	631,974.49
11/20/2023	100260	Johnson Engineering, Inc.	Invoice: 44 (Reference: Professional Services through November 5, 2023. ) Invoice: 415074 (Reference: October?23 Fees. ) Invoice: 415093 (Reference: May 2023 Amenity Ma...		637.50	631,336.99
11/20/2023	100261	Vesta Property Services, Inc.	18981 Long Lake Ranch Blvd 09/19/ -10/19/23		20,377.65	610,959.34
11/20/2023	ACH112023	Pasco County Utilities Services Branch	Arbitrage Services		170.67	610,788.67
11/21/2023	1509	LLS Tax Solutions Inc.	Admin + Incidental Fees 2015 A-1 & A-2		650.00	610,138.67
11/21/2023	1510	US Bank	Deposit	91,751.60	4,040.63	606,098.04
11/21/2023						697,849.64
11/22/2023	ACH112223	BANK UNITED VISA CC	Invoice: 23-01924P (Reference: Legal Advertising. )		366.58	697,483.06
11/27/2023	100262	Business Observer	Invoice: 3311982 (Reference: General Legal Matters - thru 10.10.23. )		76.56	697,406.50
11/27/2023	100263	Kutak Rock LLP	Invoice: 3311984 (Refere...		2,225.00	695,181.50
11/27/2023	100264	Vesta Property Services, Inc.	Invoice: 415096 (Reference: Clubhouse Maint/Attendant Aug 2023. )		5,756.50	689,425.00
11/27/2023	100265	Vesta District Services	Invoice: 414937 (Reference: Billable Expenses - Oct 2023. )		23.34	689,401.66
11/29/2023			Deposit	69,727.57		759,129.23
11/30/2023	EFT113023	Duke Energy			25,047.69	734,081.54
11/30/2023	92		Reimbursement for GHS Invoice # 2023-525 for PSB paid by LLR	1,875.00		735,956.54
<b>11/30/2023</b>		<b>EOM Balance</b>		<b>288,624.92</b>	<b>125,974.31</b>	<b>735,956.54</b>
12/01/2023	EFT120123	Duke Energy	000 Sunlake Blvd Lite10/18/23-11/15/23		347.78	735,608.76
12/01/2023	100266	GHS LLC	Invoice: 2023-571 (Reference: Monthly Aquatic Maintenance. )		2,460.00	733,148.76
12/05/2023			Deposit	2,315.00		735,463.76
12/05/2023			Deposit	247,103.08		982,566.84



## Long Lake Ranch CDD Check Register - FY2024

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
12/06/2023			Deposit	1,589,534.57		2,572,101.41
12/11/2023	01ACH121123	Frontier	Phone and Internet -11/15 - 12/14/23		210.94	2,571,890.47
12/11/2023	ACH121123	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 10/05/23-11/06/23		72.88	2,571,817.59
12/11/2023	02ACH121123	Frontier	Phone and Internet - 11/15-12/14		110.99	2,571,706.60
12/11/2023	100267	Home Team Pest Defense, Inc.	Invoice: 96674620 (Reference: Monthly Pest Control Service. )		300.00	2,571,406.60
			Invoice: 15585 (Reference: Monthly Grounds Maintenance. ) Invoice:			
12/11/2023	100268	RedTree Landscape Systems	15623 (Reference: Arbor Car...)		22,175.00	2,549,231.60
			Invoice: 415273 (Reference: Amenity Mgmt Svcs - Dec 2023. ) Invoice:			
12/11/2023	100269	Vesta Property Services, Inc.	415582 (Reference: Clubho...)		8,806.15	2,540,425.45
12/11/2023	100270	Vesta Property Services	Invoice: 415700 (Reference: Monthly Pool Maintenance. )		2,315.00	2,538,110.45
12/11/2023	100271	Coastal Waste & Recycling, Inc.	Invoice: SW0000454388 (Reference: Monthly Trash PU - Dec 2023. )		101.57	2,538,008.88
12/11/2023	100272	Blue Water Aquatics, Inc.	Invoice: 30991 (Reference: Fountain Repair. )		336.75	2,537,672.13
12/13/2023			Deposit	230.00		2,537,902.13
12/13/2023			Deposit	10,743.03		2,548,645.16
12/15/2023	1215ACH1	Engage PEO	BOS Mtg 12/7/23		141.80	2,548,503.36
12/15/2023	1215ACH2	George Smith, Jr	BOS Mtg 12/7/23		184.70	2,548,318.66
12/15/2023	1215ACH3	Heidi Clawson	BOS Mtg 12/7/23		184.70	2,548,133.96
12/15/2023	37	William Pellan	BOS Mtg 12/7/23		184.70	2,547,949.26
12/18/2023			Deposit	4,598.00		2,552,547.26
12/18/2023	EFT121823	Duke Energy			13,655.15	2,538,892.11
12/19/2023	1511	Fencing Life LLC	Stone Fence Panels - Deposit		550.00	2,538,342.11
12/19/2023	100273	Johnson Engineering, Inc.	Invoice: 45 (Reference: District Engineering Services. )		85.00	2,538,257.11
12/21/2023	1ACH122123	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 10/19 -11/17/23		188.23	2,538,068.88
12/21/2023	2ACH122123	Pasco County Utilities Services Branch	0 Community Center 10/19-11/19/23		1,435.26	2,536,633.62
			Invoice: 15781 (Reference: Irrigation repairs 11/1/23. ) Invoice: 15808			
12/21/2023	100274	RedTree Landscape Systems	(Reference: Installati...)		8,285.25	2,528,348.37
			Invoice: 415868 (Reference: Monthly Mgmt. Fee. ) Invoice: 415808			
			(Reference: Billable Expenses...)		4,357.13	2,523,991.24
12/21/2023	100275	Vesta District Services			546.56	2,523,444.68
12/22/2023	ACH122223	BANK UNITED VISA CC				2,523,444.68
12/26/2023	00037898	Mattamy		4,800.00		2,528,244.68
12/28/2023	1512	Site Master of Florida, LLC	Repair Skimmer in Pond 60		350.00	2,527,894.68
12/29/2023			Deposit	16,952.48		2,544,847.16
12/29/2023	1516	Coastal Waste & Recycling, Inc.	Monthly Waste P/U - Nov 2023 (balance)		100.00	2,544,747.16
<b>12/31/2023</b>		<b>EOM Balance</b>		<b>1,876,276.16</b>	<b>67,485.54</b>	<b>2,544,747.16</b>
01/02/2024	100276	Business Observer	Invoice: 23-02079P (Reference: Legal Advertising. )		63.44	2,544,683.72
			Invoice: 3327878 (Reference: Legal Fees re: Monthly Meetings - Nov 2023.			
01/02/2024	100277	Kutak Rock LLP	) Invoice: 3326117 (Reference: General Legal Matters - Nov 2023)		2,940.00	2,541,743.72
01/02/2024	102		Check #100197 Lakeside Heating, Cooling, & Plumbing refunded	1,094.00		2,542,837.72
01/04/2024			Deposit	21,598.91		2,564,436.63
01/04/2024			Deposit	2,177.98		2,566,614.61
01/05/2024	1513	US Bank Tax distribution	Tax Collection Distribution 2014A		303,570.69	2,263,043.92
01/05/2024	1514	US Bank Tax distribution	Tax Collection Distribution 2015		224,702.00	2,038,341.92
01/05/2024	1515	US Bank Tax distribution	Tax Collection Distribution 2016		182,745.24	1,855,596.68
01/08/2024	1ACH010824	Frontier	Phone and Internet - 12/15-1/14/24		110.99	1,855,485.69
01/08/2024	2ACH010824	Frontier	Phone and Internet -12/15 - 1/14/24		210.94	1,855,274.75
01/08/2024	ACH010824	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 11/06/23-12/06/23		72.88	1,855,201.87
01/08/2024	100		Moving funds from OP to MM		1,300,000.00	555,201.87
01/08/2024	ACH010824	Coastal Waste & Recycling, Inc.	Monthly Trash PU - Jan 2024		101.57	555,100.30
01/08/2024			Deposit	2,384.00		557,484.30
01/10/2024			Deposit	145.00		557,629.30
01/10/2024	103	GreenAcre Properties, Inc.		649.50		558,278.80

## Long Lake Ranch CDD Check Register - FY2024

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
01/12/2024	100278	DCSI, Inc " Security & Sound"	Invoice: 31546 (Reference: Security Repairs & Maint.) Invoice: 31541 (Reference: Security Repairs & Maint.)		694.00	557,584.80
01/12/2024	100279	GHS LLC	Invoice: 2023-622 (Reference: Monthly Aquatic Maintenance - Dec 2023. )		2,460.00	555,124.80
01/12/2024	100280	RedTree Landscape Systems	Invoice: 15960 (Reference: Monthly Maintenance - Jan 2024. )		13,675.00	541,449.80
01/12/2024	100281	Vesta Property Services, Inc.	Invoice: 416268 (Reference: Monthly Clubhouse Fees - Dec 2023. )		3,452.45	537,997.35
01/12/2024	100282	Vesta Property Services	Invoice: WC0541 (Reference: Foxtail pool repair. )		385.00	537,612.35
01/12/2024	100283	Vesta District Services	Invoice: 416286 (Reference: Monthly Mgmt. Fee - Jan 2024. )		4,337.58	533,274.77
01/12/2024	100284	Blue Water Aquatics, Inc.	Invoice: 31109 (Reference: North fountain repair. )		226.00	533,048.77
01/12/2024	0112ACH1	Engage PEO	BOS Mtg 1/4/24		111.20	532,937.57
01/12/2024	0112ACH2	George Smith, Jr	BOS Mtg 1/4/24		184.70	532,752.87
01/12/2024	0112ACH3	Heidi Clawson	BOS Mtg 1/4/24		184.70	532,568.17
01/17/2024	EFT011724	Florida Department of Revenue	Sales Tax 4Q 2023		218.92	532,349.25
01/17/2024	1517	Pasco County BOCC	Inspection # 13339, Property # 8003672		100.00	532,249.25
01/17/2024	1518	Pasco County BOCC	Inspection # 13341, Property # 8003679		100.00	532,149.25
01/22/2024	1ACH012224	Pasco County Utilities Services Branch	0 Community Center 11/17-12/19/23		1,746.41	530,402.84
01/22/2024	2ACH012224	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 11/17 -12/19/23		170.67	530,232.17
01/22/2024	ACH012224	BANK UNITED VISA CC	Assorted receipts		1,078.22	529,153.95
01/23/2024	100285	Business Observer	Invoice: 24-00092P (Reference: Legal Advertising. )		70.00	529,083.95
01/23/2024	100286	Johnson Engineering, Inc.	Invoice: 46 (Reference: General Engineering Services - Project 20192175-000. )		382.50	528,701.45
01/23/2024	100287	RedTree Landscape Systems	Invoice: 16042 (Reference: Irrigation Repairs 12.12.23. ) Invoice: 16015 (Reference: Irrigation Repairs 12.01.23. )		113.50	528,587.95
01/23/2024	100288	Vesta Property Services, Inc.	Invoice: WC0594 (Reference: Storm cleanup surcharge (Large pool). )		35.00	528,552.95
01/23/2024	100289	Vesta Property Services	Invoice: WC0595 (Reference: Storm cleanup surcharge (Foxtail pool). )		35.00	528,517.95
01/31/2024	100290	RedTree Landscape Systems	Invoice: 16156 (Reference: Irrigation Repairs 01.02.24. )		99.75	528,418.20
01/31/2024	100291	The Pool Doctor of Central Florida	Invoice: 154951 (Reference: Rebuild Vac Pump. )		325.99	528,092.21
<b>01/31/2024</b>	<b>EOM Balance</b>			<b>28,049.39</b>	<b>2,044,704.34</b>	<b>528,092.21</b>
02/01/2024	100292	American Power Washing	Invoice: 525 (Reference: Cleaning of the 3 playground sets. )		500.00	527,592.21
02/02/2024	100293	RedTree Landscape Systems	Invoice: 16318 (Reference: Monthly Ground Maintenance - Feb 2024. )		13,675.00	513,917.21
02/02/2024	100294	Vesta Property Services, Inc.	Invoice: 417039 (Reference: Amenity Mgmt Svcs - Jan 2024. )		6,354.73	507,562.48
02/02/2024	100295	Vesta Property Services	Invoice: WC0594 (Reference: Storm cleanup surcharge (Large pool). )		35.00	507,527.48
02/05/2024	100296	GHS LLC	Invoice: 2024-118 (Reference: Aquatic Maintenance - Jan 2024. )		2,460.00	505,067.48
02/05/2024	100297	Kutak Rock LLP	Invoice: 3342206 (Reference: General Legal Matters - Dec 2023. ) Invoice: 3342209 (Reference: ...		2,925.00	502,142.48
02/05/2024	100298	Vesta Property Services, Inc.	Invoice: 417040 (Reference: Amenity Management Services Feb'24. )		6,354.73	495,787.75
02/05/2024	100299	Vesta District Services	Invoice: 416864 (Reference: Monthly Mgmt. Fee - Feb 2024. )		4,337.58	491,450.17
02/05/2024	100300	Blue Water Aquatics, Inc.	Invoice: 31267 (Reference: Fountain Repair 01.08.24. )		1,000.00	490,450.17
02/06/2024	EFT020624	Duke Energy	Summary Bill 12/02/23-01/02/24		5,414.06	485,036.11
02/08/2024	01ACH020824	Frontier	Phone and Internet -1/15 - 2/14/24		210.98	484,825.13
02/08/2024	02ACH020824	Frontier	Phone and Internet - 01.15.24-02.14.24		110.99	484,714.14
02/09/2024			Deposit	29,835.84		514,549.98
02/12/2024	ACH021224	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 12/06/23-1/05/24		72.88	514,477.10
02/16/2024	0216ACH1	Engage PEO	BOS Mtg 2/1/24		141.80	514,335.30
02/16/2024	0216ACH2	George Smith, Jr	BOS Mtg 2/1/24		184.70	514,150.60
02/16/2024	0216ACH3	Heidi Clawson	BOS Mtg 2/1/24		184.70	513,965.90
02/16/2024	38	William Pellam	BOS Mtg 2/1/24		184.70	513,781.20
02/16/2024	1519	US Bank	Admin + Incidental Fees 2016 (12.01.23 - 11.30.24)		4,040.63	509,740.57
02/20/2024	1ACH022024	Pasco County Utilities Services Branch	0 Community Center 12/19-1/17/23		501.81	509,238.76
02/20/2024	2ACH022024	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 12/19 -1/17/24		161.89	509,076.87
02/20/2024	38791	Mattamy		3,200.00		512,276.87

**Long Lake Ranch CDD  
Check Register - FY2024**

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
02/20/2024	38656	Mattamy		800.00		513,076.87
02/22/2024	ACH022224	BANK UNITED VISA CC			1,376.23	511,700.64
02/22/2024	1520	LLS Tax Solutions Inc.	Arbitrage Services		650.00	511,050.64
02/28/2024	100301	Business Observer	Invoice: 24-00212P (Reference: Legal Advertising - RFP. ) Invoice: 23-00609P (Reference: Legal...		238.44	510,812.20
02/28/2024	100302	Kutak Rock LLP	Invoice: 3354293 (Reference: Legal Svcs - Jan 2024 (General Counsel). ) Invoice: 3354294 (Refe...		2,263.00	508,549.20
02/28/2024	100303	RedTree Landscape Systems	Invoice: 16375 (Reference: Irrigation repairs - 1/9/24. ) Invoice: 16376 (Reference: Irrigatio...		125.80	508,423.40
02/28/2024	100304	Romaner Graphics	Invoice: 22085 (Reference: Signage. )		4,700.00	503,723.40
02/28/2024	100305	Vesta Property Services, Inc.	Invoice: 417132 (Reference: January?24 Fees - Personnel. ) Invoice: 417326 (Reference: Monthly...		4,942.35	498,781.05
02/28/2024	100306	PC Consultants	Invoice: 108336 (Reference: Domain Name Renewal. )		135.00	498,646.05
02/28/2024	100307	Vesta District Services	Invoice: 417254 (Reference: Billable Expenses - Dec 2023. )		26.80	498,619.25
02/28/2024	100308	The Pool Doctor of Central Florida	Invoice: 154855 (Reference: Replace (7) LED Light Fixtures. )		7,700.00	490,919.25
<b>02/29/2024</b>		<b>EOM Balance</b>		<b>33,835.84</b>	<b>71,008.80</b>	<b>490,919.25</b>
03/04/2024	00038909	Mattamy		800.00		491,719.25
03/05/2024	ACH030524	Coastal Waste & Recycling, Inc.	Monthly Trash PU - Feb 2024		101.57	491,617.68
03/07/2024			Deposit	13,308.17		504,925.85
03/11/2024	01ACH031124	Frontier	Phone and Internet -2/15 - 3/14/24		210.98	504,714.87
03/11/2024	02ACH031124	Frontier	Phone and Internet - 02.15.24-03.14.24		110.99	504,603.88
03/14/2024	ACH031424	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 01/05/24-02/05/24		72.88	504,531.00
03/15/2024	ACH031524	Duke Energy	Summary Bill 12/02/23-02/01/24		17,547.98	486,983.02
03/15/2024	0315ACH1	Engage PEO	BOS Mtg 3/7/24		111.20	486,871.82
03/15/2024	0315ACH2	Heidi Clawson	BOS Mtg 3/7/24		184.70	486,687.12
03/15/2024	39	William Pellan	BOS Mtg 3/7/24		184.70	486,502.42
03/21/2024	1ACH032124	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 1/17 -2/16/24		337.49	486,164.93
03/21/2024	2ACH032124	Pasco County Utilities Services Branch	0 Community Center 1/17-2/16/24		2,688.75	483,476.18
03/22/2024	ACH032224	BANK UNITED VISA CC			1,150.04	482,326.14
03/22/2024			Deposit	470.00		482,796.14
03/25/2024	EFT032524	Duke Energy	Summary Bill 02/02/24-03/01/24		12,012.96	470,783.18
03/31/2024	ACH033124	Coastal Waste & Recycling, Inc.	Monthly Trash PU - Mar 2024		101.36	470,681.82
<b>03/31/2024</b>		<b>EOM Balance</b>		<b>14,578.17</b>	<b>34,815.60</b>	<b>470,681.82</b>

# EXHIBIT 6

Long Lake Ranch CDD  
Check Detail  
March 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0315ACH1	03/15/2024	Engage PEO		1101000 · Cash- Op...		-111.20
Bill	108422	03/15/2024			1510000 · Board of ...	-30.60	30.60
					1510010 · Payroll FI...	-30.60	30.60
					1510020 · Payroll S...	-50.00	50.00
TOTAL						-111.20	111.20
Bill Pmt -Check	0315ACH2	03/15/2024	Heidi Clawson		1101000 · Cash- Op...		-184.70
Bill	20243	03/15/2024			1510000 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	39	03/15/2024	William Pellan		1101000 · Cash- Op...		-184.70
Bill	20243	03/15/2024			1510000 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	ACH030524	03/05/2024	Coastal Waste & R...		1101000 · Cash- Op...		-101.57
Bill	SW0000512442	02/01/2024			1540030 · Solid Wa...	-101.57	101.57 ✓
TOTAL						-101.57	101.57
Bill Pmt -Check	01ACH031124	03/11/2024	Frontier		1101000 · Cash- Op...		-210.98
Bill	8134064423 Feb'24	02/15/2024			1580080 · Communi...	-210.98	210.98 ✓
TOTAL						-210.98	210.98
Bill Pmt -Check	02ACH031124	03/11/2024	Frontier		1101000 · Cash- Op...		-110.99
Bill	8139496028 Feb'24	02/15/2024			1580080 · Communi...	-110.99	110.99 ✓
TOTAL						-110.99	110.99
Bill Pmt -Check	ACH031424	03/14/2024	Pasco County Utilit...		1101000 · Cash- Op...		-72.88
Bill	19923983	02/26/2024			1540020 · Utilities - ...	-72.88	72.88 ✓
TOTAL						-72.88	72.88

*Payroll*

## Long Lake Ranch CDD Check Detail March 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH031524	03/15/2024	Duke Energy		1101000 · Cash- Op...		-17,547.98
Bill	9300 0001 2497 JAN24	02/09/2024			1540000 · Utilities - ... 1540010 · Utilities - ...	-3,022.41 -14,525.57	3,022.41 14,525.57 ✓
TOTAL						-17,547.98	17,547.98
Bill Pmt -Check	1ACH032124	03/21/2024	Pasco County Utilit...		1101000 · Cash- Op...		-337.49
Bill	0928725-20005133 MAR	03/05/2024			1540020 · Utilities - ...	-337.49	337.49 ✓
TOTAL						-337.49	337.49
Bill Pmt -Check	2ACH032124	03/21/2024	Pasco County Utilit...		1101000 · Cash- Op...		-2,688.75
Bill	0928090-20005129 MAR	03/04/2024			1540020 · Utilities - ...	-2,688.75	2,688.75 ✓
TOTAL						-2,688.75	2,688.75
Bill Pmt -Check	ACH032224	03/22/2024	BANK UNITED VIS...		1101000 · Cash- Op...		-1,150.04
Bill	Feb 2024 - 02.23.24	03/13/2024			1570000 · Sidewalk ... 1580110 · Playgrou... 1570000 · Sidewalk ... 1580110 · Playgrou... 1580010 · Clubhous... 1580020 · Office Su... 1580010 · Clubhous... 1580010 · Clubhous... 1580020 · Office Su... 1580010 · Clubhous... 1580008 · Pet Wast...	-223.16 -79.96 -70.48 -71.98 -33.50 -81.96 -9.99 -36.90 -342.94 -19.21 -179.96	223.16 79.96 70.48 71.98 33.50 81.96 9.99 36.90 342.94 19.21 179.96 ✓
TOTAL						-1,150.04	1,150.04
Bill Pmt -Check	EFT032524	03/25/2024	Duke Energy		1101000 · Cash- Op...		-12,012.96
Bill	9300 0001 2497 FEB24	03/11/2024			1540000 · Utilities - ... 1540010 · Utilities - ...	-3,738.34 -8,274.62	3,738.34 8,274.62 ✓
TOTAL						-12,012.96	12,012.96

2:50 PM

04/01/24

Long Lake Ranch CDD  
Check Detail  
March 2024

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH033124	03/31/2024	Coastal Waste & R...		1101000 · Cash- Op...		-101.36
Bill	SW0000538797	03/01/2024			1540030 · Solid Wa...	-101.36	101.36 ✓
TOTAL						-101.36	101.36

# INVOICE

COASTAL WASTE & RECYCLING - SW  
1840 NW 33RD ST

POMPANO BEACH, FL 33064  
(407) 905-9200

INVOICE NO.	0000512442
PAGE	1
DATE	Feb-01-24
CUSTOMER NO.	16948
SITE NO.	0
REFERENCE	

AMOUNT DUE \$203.14

AMOUNT PAID

**LONG LAKE RANCH CDD**  
**C/O DPGF MGMT & CONSULTING**  
**250 INTERNATIONAL PKWY #208**  
**LAKE MARY, FL 32746**

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) LONG LAKE RANCH CDD 19037 LONG LAKE RANCH BLVD, LUTZ FL  Serv #001 FEL MSW 1 - 6YD				
01 - Feb	MONTHLY - WASTE COLLECTION Feb 01/24 - Feb 29/24		\$94.400	1.00	\$94.40
01 - Feb	ADMIN FEE - MONTHLY Feb 01/24 - Feb 29/24		\$3.950	1.00	\$3.95
01 - Feb	FUEL SURCHARGE				\$3.22
				SITE TOTAL	\$101.57

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$101.57	\$101.57	\$0.00	\$0.00

**TOTAL INVOICE** \$101.57

**DON'T PAY THIS AMOUNT** \$203.14

INVOICE NO.	0000512442
PAGE	1
DATE	Feb-01-24
CUSTOMER NO.	16948
SITE NO.	0
REFERENCE	

Your account is set up on automatic payments. Please do not pay this invoice.





**Your Monthly Invoice**

**Account Summary**

<b>New Charges Due Date</b>	<b>3/11/24</b>
Billing Date	2/15/24
Account Number	813-406-4423-061521-5
PIN	8336
Previous Balance	210.98
Payments Received Thru 2/08/24	-210.98
Thank you for your payment!	
Balance Forward	.00
New Charges	210.98
<b>Total Amount Due</b>	<b>\$210.98</b>



RECEIVED FEB 22 2024

ANY TIME  
ANYWHERE  
**SUPPORT**

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[frontier.com/resources/myfrontier-mobile-app](https://frontier.com/resources/myfrontier-mobile-app)

**WAYS TO PAY YOUR BILL**

 [frontier.com/signupforautopay](https://frontier.com/signupforautopay)

 **800-801-6652**

**MyFrontier app**



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

6790 0007 NO RP 15 02152024 NNNNNNNN 01 000370 0002

LONG LAKE RANCH  
250 INTERNATIONAL PKWY STE 208  
LAKE MARY FL 32746-5082



**You are all set with Auto Pay! To review your account, go to [frontier.com](https://frontier.com) or MyFrontier mobile app.**



Date of Bill  
Account Number

2/15/24  
813-406-4423-061521-5

**CURRENT BILLING SUMMARY**

Local Service from 02/15/24 to 03/14/24

Qty Description	813/406-4423.0	Charge
<b>Basic Charges</b>		
OneVoice Nationwide		29.99
\$10 Voice Discount per Line When Bundled with Internet		
OneVoice Access Line		
Carrier Cost Recovery Surcharge		13.99
Federal Subscriber Line Charge - Bus		6.50
Frontier Roadwork Recovery Surcharge		2.75
Access Recovery Charge-Business		2.50
FCA Long Distance - Federal USF Surcharge		4.84
FL State Communications Services Tax		3.15
Federal USF Recovery Charge		3.12
County Communications Services Tax		1.55
FL State Gross Receipts Tax		1.23
Pasco County 911 Surcharge		.40
Federal Excise Tax		.36
FL State Gross Receipts Tax		.09
FL Telecommunications Relay Service		.09
<b>Total Basic Charges</b>		<b>70.56</b>
<b>Non Basic Charges</b>		
Business Fiber Internet 500		105.99
1 Usable Static IP Address		19.99
<b>Total Non Basic Charges</b>		<b>125.98</b>
<b>Toll/Other</b>		
Federal Primary Carrier Single Line Charge		9.99
FCA Long Distance - Federal USF Surcharge		3.46
FL State Communications Services Tax		.66
County Communications Services Tax		.33
<b>Total Toll/Other</b>		<b>14.44</b>
<b>TOTAL</b>	<b>210.98</b>	

**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$85.00 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective with your next bill, your Frontier OneVoice Basic Bundle will increase by \$13.00 per month, per line. We may have alternative Voice services available in your area. Please call 1-844-725-0280 to learn more.



**Detail of Frontier Com of America Charges**

Toll charged to 813/406-4423

**Legend Call Types:**

DD - Day

**Caller Summary Report**

	Calls	Minutes	Amount
Main Number	1	3	.00
***Customer Summary	1	3	.00

**Caller Summary Report**

	Calls	Minutes	Amount
Intrastate	1	3	.00
***Customer Summary	1	3	.00



**Your Monthly Invoice**

**Account Summary**

<b>New Charges Due Date</b>	<b>3/11/24</b>
Billing Date	2/15/24
Account Number	813-949-6028-061521-5
PIN	8323
Previous Balance	110.99
Payments Received Thru 2/08/24	-110.99
Thank you for your payment!	
Balance Forward	.00
New Charges	110.99
<b>Total Amount Due</b>	<b>\$110.99</b>



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ANYWHERE  
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[frontier.com/resources/myfrontier-mobile-app](http://frontier.com/resources/myfrontier-mobile-app)

**WAYS  
TO PAY  
YOUR  
BILL**



[frontier.com/  
signupforautopay](http://frontier.com/signupforautopay)



800-801-6652



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MyFrontier app



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

6790 0007 NO RP 15 02152024 NNNNNNNN 01 000041 0001

LONG LAKE RANCH  
19037 LONG LAKE RANCH BLVD  
LUTZ FL 33558-5507



**You are all set with Auto Pay! To review your account, go to [frontier.com](http://frontier.com) or MyFrontier mobile app.**



LONG LAKE RANCH

Page 3 of 4

Date of Bill  
Account Number

2/15/24  
813-949-6028-061521-5

**CURRENT BILLING SUMMARY**

Local Service from 02/15/24 to 03/14/24

Qty Description	813/949-6028.0	Charge
<b>Non Basic Charges</b>		
Business Fiber Internet 500		105.99
1 Usable Static IP Address		5.00
<b>Total Non Basic Charges</b>		<b>110.99</b>
<b>TOTAL</b>	<b>110.99</b>	





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

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

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

1 0 1  
 10-10002

LONG LAKE RANCH CDD

Service Address: **18981 LONG LAKE RANCH BOULEVARD**  
 Bill Number: 19923983  
 Billing Date: 2/26/2024  
 Billing Period: 1/5/2024 to 2/5/2024

Account #	Customer #
0929280	01307800
Please use the 15-digit number below when making a payment through your	
092928001307800	

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

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		

Transactions	
Previous Bill	72.88
Payment 02/12/24	-72.88 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Adjustments	
Fire Line/Hydrant Base Charge	72.88
<b>Total Current Transactions</b>	<b>72.88</b>
<b>TOTAL BALANCE DUE</b>	<b>\$72.88</b>



Please return this portion with payment

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

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

Account # 0929280  
 Customer # 01307800  
 Balance Forward 0.00  
 Current Transactions 72.88

<b>Total Balance Due</b>	<b>\$72.88</b>
<b>Due Date</b>	<b>3/14/2024</b>

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

**The Total Due will be electronically  
 transferred on 03/14/2024.**

LONG LAKE RANCH CDD  
 C/O DPGF  
 250 INTERNATIONAL 208 PARKWAY APT SUITE  
 LAKE MARY FL 32746

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



duke-energy.com  
877.372.8477

## Your Summary Bill

Page 1 of 12

LONG LAKE RANCH COMM DEV DIS

Bill date Feb 9, 2024  
For service Dec 2 - Feb 1  
62 days

### Billing summary

Previous Amount Due	\$5,414.06
<i>Payment Received Feb 07</i>	-5,414.06
Current Electric Charges	3,022.41
Current Lighting Charges	14,385.44
Taxes	140.13
<b>Total Amount Due Mar 01</b>	<b>\$17,547.98</b>

Collective account number **9300 0001 2497**

If you have questions, you can reach us at [collectivebillingdef@duke-energy.com](mailto:collectivebillingdef@duke-energy.com).

### Billing summary by account

Account Number	Service Address	Totals
910089675911	1023 SUNLAKE BLVD MONUMENT LUTZ FL 33558	30.79
910089651666	18981 LONG LAKE RANCH BLVD LUTZ FL 33558	381.82
910089634607	2091 SERENOA DR LUTZ FL 33558	30.79
910089632754	18864 ROSEATE DR MAIL KIOSK LUTZ FL 33558	30.79
910089626839	18977 LONG LAKE RANCH BLVD LUTZ FL 33558	30.79
910089624358	1642 SUNLAKE BLVD LUTZ FL 33558	30.79

Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing). Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Collective account number  
**9300 0001 2497**

#### Amount due

**\$17,547.98**  
by Mar 1

After 90 days from bill date, a late charge will apply.

**LONG LAKE RANCH COMM DEV DIS**  
C/O DPGF MC  
250 INTERNATIONAL PKWY STE 280  
LAKE MARY FL 32746-5030

Duke Energy Payment Processing  
PO Box 1094  
Charlotte, NC 28201-1094

8893000001249700066000000000000175479800017547984



## We're here for you

### Report an emergency

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

### Convenient ways to pay your bill

Online	<a href="http://duke-energy.com/billing">duke-energy.com/billing</a>
Automatically from your bank account	<a href="http://duke-energy.com/automatic-draft">duke-energy.com/automatic-draft</a>
Speedpay (fee applies)	<a href="http://duke-energy.com/pay-now">duke-energy.com/pay-now</a> 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	<a href="http://duke-energy.com/location">duke-energy.com/location</a>

### Help managing your account (not applicable for all customers)

Register for free paperless billing	<a href="http://duke-energy.com/paperless">duke-energy.com/paperless</a>
Home	<a href="http://duke-energy.com/manage-home">duke-energy.com/manage-home</a>
Business	<a href="http://duke-energy.com/manage-bus">duke-energy.com/manage-bus</a>

### General questions or concerns

Online	<a href="http://duke-energy.com">duke-energy.com</a>
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

### Call before you dig

Call 800.432.4770 or 811

### Check utility rates

Check rates and charges [duke-energy.com/rates](http://duke-energy.com/rates)

### Correspond with Duke Energy (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

## Important to know

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

### Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$0 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$0 after 7 p.m. or on the weekends.

### Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

### When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

### Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

### Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit [duke-energy.com/home/billing/special-assistance/medically-essential](http://duke-energy.com/home/billing/special-assistance/medically-essential).

### Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

### Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

Account Number	Service Address	Totals
910089609549	19279 LONG LAKE RANCH BLVD LUTZ FL 33558	245.33
910089595996	0 SUNLAKE BLVD LUTZ FL 33558	1,602.50
910089562682	0000 NATURE VIEW DR LUTZ FL 33558	6,281.26
910089550951	18956 BEAUTYBERRY CT LUTZ FL 33558	30.79
910089522353	18402 ROSEATE DR FOUNTAIN LUTZ FL 33558	312.49
910089507594	1906 NATURE VIEW DR LUTZ FL 33558	247.75
910089489193	19042 LONG LAKE RANCH BLVD LUTZ FL 33558	271.26
910089480623	1180 SUNLAKE BLVD LUTZ FL 33558	30.79
910089467759	2065 SERENOA DR MAIL KIOSK LUTZ FL 33558	30.79
910089458097	2137 SERENOA DR LUTZ FL 33558	30.79
910089450213	2144 SUNLAKE BLVD LUTZ FL 33558	30.79
910089442966	0000 SUNLAKE BLVD LUTZ FL 33558	6,219.52
910089428893	2444 SUNLAKE BLVD LUTZ FL 33558	34.15
910089421482	19037 LONG LAKE RANCH BLVD LUTZ FL 33558	211.87
910089421424	18889 LONG LAKE RANCH BLVD LUTZ FL 33558	30.79
910089385386	2042 LAKE WATERS PL LUTZ FL 33558	433.73
910089383110	19080 NIGHTSHADE DR LUTZ FL 33558	110.19
910089376674	1916 SUNLAKE BLVD *FOUNTAIN LUTZ FL 33558	453.29



Account Number	Service Address	Totals
910089365879	18888 LONG LAKE RANCH BLVD LUTZ FL 33558	30.79
910089359227	1223 SUNLAKE BLVD IRRIG LUTZ FL 33558	30.79
910084355645	000 SUNLAKE BLVD LITE LONG LAKE RCH V4 SL LUTZ FL 33558	342.55
	<b>Total Charges</b>	<b>\$17,547.98</b>

## Billing details

Account Information	Billing Details			Amounts
910089675911 LONG LAKE RANCH COMM DEV DIS 1023 SUNLAKE BLVD MONUMENT LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$30.00
	Meter Number: 4513470	Energy Charge	3.31	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	1.84	
	Present Read: 2198	Asset Securitization Charge	0.07	
Previous Read: 2163	Minimum Bill Adjustment	8.76		
Billed Usage: 35				
Billed kWh 35.000				
	Regulatory Assessment Fee	0.02		\$0.79
	Gross Receipts Tax	0.77		
	<b>Total</b>			<b>\$30.79</b>
910089651666 LONG LAKE RANCH COMM DEV DIS 18981 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$372.00
	Meter Number: 1049037	Energy Charge	225.39	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	125.56	
	Present Read: 63084	Asset Securitization Charge	5.03	
Previous Read: 60691				
Billed Usage: 2393				
Billed kWh 2393.000				
	Regulatory Assessment Fee	0.27		\$9.82
	Gross Receipts Tax	9.55		
	<b>Total</b>			<b>\$381.82</b>
910089634607 LONG LAKE RANCH COMM DEV DIS 2091 SERENOA DR LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$30.00
	Meter Number: 8246384	Energy Charge	2.46	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	1.36	
	Present Read: 1444	Asset Securitization Charge	0.05	
Previous Read: 1418	Minimum Bill Adjustment	10.11		
Billed Usage: 26				
Billed kWh 26.000				
	Regulatory Assessment Fee	0.02		\$0.79
	Gross Receipts Tax	0.77		
	<b>Total</b>			<b>\$30.79</b>
910089632754 LONG LAKE RANCH COMM DEV DIS 18864 ROSEATE DR MAIL KIOSK LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$30.00
	Meter Number: 3410166	Energy Charge	2.46	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	1.36	
	Present Read: 1232	Asset Securitization Charge	0.05	
Previous Read: 1206	Minimum Bill Adjustment	10.11		
Billed Usage: 26				
Billed kWh 26.000				
	Regulatory Assessment Fee	0.02		\$0.79
	Gross Receipts Tax	0.77		
	<b>Total</b>			<b>\$30.79</b>
910089626839 LONG LAKE RANCH COMM DEV DIS 18977 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$30.00
	Meter Number: 4463323	Energy Charge	2.17	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	1.21	





**Billing details - continued**

Account Information	Billing Details		Amounts	
	54W MITCH LED TOPHAT	38	SV FLAGLER ACR 9500L 1,071.57	
	50 MTCH III 3K F 50MTCHTR III3K THRBM	38	SV DRC27500 136.68	
	SV DRC27500	1,296	54W MITCH LED PT CLR 127.68	
	SV FLAGLER ACR 9500L	3,381	54W MITCH LED TOPHAT 36.48	
			50 MTCH III 3K F 42.88	
			50MTCHTR III3K THRBM 18.24	
			SV FLAGLER ACR 9500L 126.96	
			50MTCHTR III3K THRBM 1.39	
			50 MTCH III 3K F 2.78	
			54W MITCH LED TOPHAT 2.78	
			SV DRC27500 22.20	
			54W MITCH LED PT CLR 9.73	
			16 DEC CNCRT W/DEC BS/ WSHNGTN 982.53	
			35 TT CNCRT/N-FLD MOUNT/1-4FIX 98.64	
	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge 1.70	
	Bill Period:	Jan 03 - Feb 01	Energy Charge 202.28	
	54W MITCH LED PT CLR	133	Fuel Charge 239.36	
	54W MITCH LED TOPHAT	38	Asset Securitization Charge 2.99	
	50 MTCH III 3K F 50MTCHTR III3K THRBM	38	SV DRC27500 136.68	
	SV DRC27500	1,296	50 MTCH III 3K F 42.88	
	SV FLAGLER ACR 9500L	3,381	50MTCHTR III3K THRBM 18.24	
			SV FLAGLER ACR 9500L 1,071.57	
			54W MITCH LED PT CLR 127.68	
			54W MITCH LED TOPHAT 36.48	\$3,126.87
			50 MTCH III 3K F 2.78	
			50MTCHTR III3K THRBM 1.39	
			SV DRC27500 22.20	
			SV FLAGLER ACR 9500L 126.96	
			54W MITCH LED PT CLR 9.73	
			54W MITCH LED TOPHAT 2.78	
			16 DEC CNCRT W/DEC BS/ WSHNGTN 982.53	
			35 TT CNCRT/N-FLD MOUNT/1-4FIX 98.64	
			Regulatory Assessment Fee 4.62	\$27.52
			Gross Receipts Tax 22.90	
			<b>Total</b>	<b>\$6,281.26</b>
910089550951 LONG LAKE RANCH COMM DEV DIS 18956 BEAUTYBERRY CT LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge 16.02	
	Meter Number:	8246383	Energy Charge 2.34	
	Bill Period:	Jan 03 - Feb 01	Fuel Charge 1.31	\$30.00
	Present Read:	961	Asset Securitization Charge 0.05	
	Previous Read:	936	Minimum Bill Adjustment 10.28	
	Billed Usage:	25		
	Billed kWh	25.000		



**Billing details - continued**

Account Information	Billing Details		Amounts
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$0.79</b>
910089522353 LONG LAKE RANCH COMM DEV DIS 18402 ROSEATE DR FOUNTAIN LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 1049785	Energy Charge	182.63
	Bill Period: Jan 03 - Feb 01	Fuel Charge	101.74
	Present Read: 77498	Asset Securitization Charge	4.07
	Previous Read: 75559		
	Billed Usage: 1939		
	Billed kWh 1939.000		
		Regulatory Assessment Fee	0.22
		Gross Receipts Tax	7.81
		<b>Total</b>	<b>\$304.46</b>
		Regulatory Assessment Fee	0.22
		Gross Receipts Tax	7.81
		<b>Total</b>	<b>\$8.03</b>
		<b>Total</b>	<b>\$312.49</b>
910089507594 LONG LAKE RANCH COMM DEV DIS 1906 NATURE VIEW DR LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4451364	Energy Charge	142.69
	Bill Period: Jan 03 - Feb 01	Fuel Charge	79.49
	Present Read: 82826	Asset Securitization Charge	3.18
	Previous Read: 81311		
	Billed Usage: 1515		
	Billed kWh 1515.000		
		Regulatory Assessment Fee	0.18
		Gross Receipts Tax	6.19
		<b>Total</b>	<b>\$241.38</b>
		Regulatory Assessment Fee	0.18
		Gross Receipts Tax	6.19
		<b>Total</b>	<b>\$6.37</b>
		<b>Total</b>	<b>\$247.75</b>
910089489193 LONG LAKE RANCH COMM DEV DIS 19042 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 2778290	Energy Charge	157.19
	Bill Period: Jan 03 - Feb 01	Fuel Charge	87.57
	Present Read: 82673	Asset Securitization Charge	3.50
	Previous Read: 81004		
	Billed Usage: 1669		
	Billed kWh 1669.000		
		Regulatory Assessment Fee	0.20
		Gross Receipts Tax	6.78
		<b>Total</b>	<b>\$264.28</b>
		Regulatory Assessment Fee	0.20
		Gross Receipts Tax	6.78
		<b>Total</b>	<b>\$6.98</b>
		<b>Total</b>	<b>\$271.26</b>
910089480623 LONG LAKE RANCH COMM DEV DIS 1180 SUNLAKE BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 8263689	Energy Charge	1.32
	Bill Period: Jan 03 - Feb 01	Fuel Charge	0.73
	Present Read: 1215	Asset Securitization Charge	0.03
	Previous Read: 1201	Minimum Bill Adjustment	11.90
	Billed Usage: 14		
	Billed kWh 14.000		
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.00</b>
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$0.79</b>
		<b>Total</b>	<b>\$30.79</b>



**Billing details - continued**

Account Information	Billing Details		Amounts
910089467759 LONG LAKE RANCH COMM DEV DIS 2065 SERENOA DR MAIL KIOSK LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 8246382	Energy Charge	3.86
	Bill Period: Jan 03 - Feb 01	Fuel Charge	2.15
	Present Read: 755	Asset Securitization Charge	0.09
	Previous Read: 714	Minimum Bill Adjustment	7.88
	Billed Usage: 41		
	Billed kWh 41.000		
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.79</b>
910089458097 LONG LAKE RANCH COMM DEV DIS 2137 SERENOA DR LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4470114	Energy Charge	3.67
	Bill Period: Jan 03 - Feb 01	Fuel Charge	2.05
	Present Read: 1132	Asset Securitization Charge	0.08
	Previous Read: 1093	Minimum Bill Adjustment	8.18
	Billed Usage: 39		
	Billed kWh 39.000		
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.79</b>
910089450213 LONG LAKE RANCH COMM DEV DIS 2144 SUNLAKE BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4522761	Energy Charge	2.54
	Bill Period: Jan 03 - Feb 01	Fuel Charge	1.42
	Present Read: 1065	Asset Securitization Charge	0.06
	Previous Read: 1038	Minimum Bill Adjustment	9.96
	Billed Usage: 27		
	Billed kWh 27.000		
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.79</b>
910089442966 LONG LAKE RANCH COMM DEV DIS 0000 SUNLAKE BLVD LUTZ FL 33558	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge	1.70
	Bill Period: Dec 02 - Jan 02	Energy Charge	180.18
	54W MITCH LED PT CLR	Fuel Charge	213.21
	SV FLAGLER ACR 9500L	Asset Securitization Charge	2.67
		54W MITCH LED PT CLR	54.72
		SV FLAGLER ACR 9500L	1,366.64
		SV FLAGLER ACR 9500L	161.92
		54W MITCH LED PT CLR	4.17
		16 DEC CNCRT W/DEC BS/ WSHNGTN	1,103.83
		35 TT CNCRT/N-FLD MOUNT/1-4FIX	8.22
	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge	1.70



**Billing details - continued**

Account Information	Billing Details		Amounts		
	Bill Period:	Jan 03 -	Energy Charge	180.18	
		Feb 01	Fuel Charge	213.21	
	54W MITCH LED PT CLR	57	Asset Securitization Charge	2.67	
	SV FLAGLER ACR 9500L	4,312	SV FLAGLER ACR 9500L	1,366.64	
			54W MITCH LED PT CLR	54.72	
			SV FLAGLER ACR 9500L	161.92	
			54W MITCH LED PT CLR	4.17	
			16 DEC CNCRT W/DEC BS/ WSHNGTN	1,103.83	
			35 TT CNCRT/N-FLD MOUNT/1-4FIX	8.22	
			Regulatory Assessment Fee	4.58	
		Gross Receipts Tax	20.42		
		<b>Total</b>		<b>\$6,219.52</b>	
910089428893 LONG LAKE RANCH COMM DEV DIS 2444 SUNLAKE BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$33.28
	Meter Number:	4465449	Energy Charge	10.93	
	Bill Period:	Jan 03 -	Fuel Charge	6.09	
		Feb 01	Asset Securitization Charge	0.24	
	Present Read:	3256			
	Previous Read:	3140			
	Billed Usage:	116			
Billed kWh	116.000				
		Regulatory Assessment Fee	0.02	\$0.87	
		Gross Receipts Tax	0.85		
		<b>Total</b>		<b>\$34.15</b>	
910089421482 LONG LAKE RANCH COMM DEV DIS 19037 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$206.42
	Meter Number:	222519	Energy Charge	120.55	
	Bill Period:	Jan 03 -	Fuel Charge	67.16	
		Feb 01	Asset Securitization Charge	2.69	
	Present Read:	326010			
	Previous Read:	324730			
	Billed Usage:	1280			
Billed kWh	1280.000				
		Regulatory Assessment Fee	0.15	\$5.45	
		Gross Receipts Tax	5.30		
		<b>Total</b>		<b>\$211.87</b>	
910089421424 LONG LAKE RANCH COMM DEV DIS 18889 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$30.00
	Meter Number:	915370	Energy Charge	3.39	
	Bill Period:	Jan 03 -	Fuel Charge	1.89	
		Feb 01	Asset Securitization Charge	0.08	
	Present Read:	1132	Minimum Bill Adjustment	8.62	
	Previous Read:	1096			
	Billed Usage:	36			
	Billed kWh	36.000			
		Regulatory Assessment Fee	0.02	\$0.79	
		Gross Receipts Tax	0.77		
		<b>Total</b>		<b>\$30.79</b>	

### Billing details - continued

Account Information	Billing Details			Amounts
910089385386 LONG LAKE RANCH COMM DEV DIS 2042 LAKE WATERS PL LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$422.58
	Meter Number: 5407312	Energy Charge	257.42	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	143.40	
	Present Read: 289831	Asset Securitization Charge	5.74	
Previous Read: 287098				
Billed Usage: 2733				
Billed kWh 2733.000				
		Regulatory Assessment Fee	0.31	\$11.15
		Gross Receipts Tax	10.84	
		<b>Total</b>		<b>\$433.73</b>
910089383110 LONG LAKE RANCH COMM DEV DIS 19080 NIGHTSHADE DR LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$107.36
	Meter Number: 2778178	Energy Charge	57.83	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	32.22	
	Present Read: 35568	Asset Securitization Charge	1.29	
Previous Read: 34954				
Billed Usage: 614				
Billed kWh 614.000				
		Regulatory Assessment Fee	0.08	\$2.83
		Gross Receipts Tax	2.75	
		<b>Total</b>		<b>\$110.19</b>
910089376674 LONG LAKE RANCH COMM DEV DIS 1916 SUNLAKE BLVD *FOUNTAIN LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$441.63
	Meter Number: 1015813	Energy Charge	269.48	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	150.12	
	Present Read: 271170	Asset Securitization Charge	6.01	
Previous Read: 268309				
Billed Usage: 2861				
Billed kWh 2861.000				
		Regulatory Assessment Fee	0.33	\$11.66
		Gross Receipts Tax	11.33	
		<b>Total</b>		<b>\$453.29</b>
910089365879 LONG LAKE RANCH COMM DEV DIS 18888 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$30.00
	Meter Number: 915368	Energy Charge	2.54	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	1.42	
	Present Read: 961	Asset Securitization Charge	0.06	
Previous Read: 934	Minimum Bill Adjustment	9.96		
Billed Usage: 27				
Billed kWh 27.000				
		Regulatory Assessment Fee	0.02	\$0.79
		Gross Receipts Tax	0.77	
		<b>Total</b>		<b>\$30.79</b>
910089359227 LONG LAKE RANCH COMM DEV DIS 1223 SUNLAKE BLVD IRRIG LUTZ FL 33558	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02	\$30.00
	Meter Number: 2775809	Energy Charge	0.27	
	Bill Period: Jan 03 - Feb 01	Fuel Charge	0.16	





duke-energy.com  
877.372.8477

**Billing details - continued**

Account Information	Billing Details		Amounts
	Present Read: 264	Asset Securitization Charge	0.01
	Previous Read: 261	Minimum Bill Adjustment	13.54
	Billed Usage: 3		
	Billed kWh: 3.000		
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$0.79</b>
910084355645 LONG LAKE RANCH COMM DEV DIS 000 SUNLAKE BLVD LITE LONG LAKE RCH V4 SL LUTZ FL 33558	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Jan 03 - Feb 01 SV FLAGLER ACR 9500L 490	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge SV FLAGLER ACR 9500L SV FLAGLER ACR 9500L 16 DEC CNCRT W/DEC BS/ WSHNGTN	1.70 20.21 23.91 0.30 155.30 18.40 121.30
		Regulatory Assessment Fee	0.25
		Gross Receipts Tax	1.18
		<b>Total</b>	<b>\$341.12</b>
			<b>\$1.43</b>
		<b>Total</b>	<b>\$342.55</b>
		<b>Total Amount Due</b>	<b>\$17,547.98</b>



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

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

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



37 0 1  
 42-52316

LONG LAKE RANCH CDD

Service Address: 18981 LONG LAKE RANCH BOULEVARD

Bill Number: 20005133

Billing Date: 3/4/2024

Billing Period: 1/17/2024 to 2/16/2024

Account #	Customer #
0928725	01307800
Please use the 15-digit number below when making a payment through your bank	
092872501307800	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13595133	1/17/2024	363	2/16/2024	386	30	23

Usage History

Month	Usage
February 2024	23
January 2024	3
December 2023	4
November 2023	6
October 2023	4
September 2023	2
August 2023	7
July 2023	2
June 2023	4
May 2023	3
April 2023	5
March 2023	4

Transactions

Previous Bill	161.89
Payment 02/20/24	-161.89 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Water	
Water Base Charge	39.21
Water Tier 1	23.0 Thousand Gals X \$2.07 47.61
Sewer	
Sewer Base Charge	96.34
Sewer Charges	23.0 Thousand Gals X \$6.71 154.33
<b>Total Current Transactions</b>	<b>337.49</b>
<b>TOTAL BALANCE DUE</b>	<b>\$337.49</b>

RECEIVED MAR 06 2024

Please return this portion with payment



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

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

Account #	0928725
Customer #	01307800
Balance Forward	0.00
Current Transactions	337.49

<b>Total Balance Due</b>	<b>\$337.49</b>
<b>Due Date</b>	<b>3/21/2024</b>

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

The Total Due will be electronically transferred on 03/21/2024.

LONG LAKE RANCH CDD  
 C/O DPGF  
 250 INTERNATIONAL 208 PARKWAY APT SUITE  
 LAKE MARY FL 32746

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

013078005092872572000513300000337498



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 DADE CITY (352) 521-4285

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



36 0 1  
 42-52316

LONG LAKE RANCH CDD  
 Service Address: 0 COMMUNITY CENTER  
 Bill Number: 20005129  
 Billing Date: 3/4/2024  
 Billing Period: 1/17/2024 to 2/16/2024

Account #	Customer #
0928090	01307800
Please use the 15-digit number below when making a payment through your bank	
092809001307800	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.  
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13595130	1/17/2024	23927	2/16/2024	24263	30	336

Usage History

	Irrigation
February 2024	336
January 2024	90
December 2023	230
November 2023	195
October 2023	160
September 2023	174
August 2023	160
July 2023	164
June 2023	205
May 2023	127
April 2023	14
March 2023	81

Transactions

Previous Bill	501.81
Payment 02/20/24	-501.81 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	39.21
Water Tier 1	50.0 Thousand Gals X \$3.29 164.50
Water Tier 2	25.0 Thousand Gals X \$6.59 164.75
Water Tier 3	261.0 Thousand Gals X \$8.89 2,320.29
<b>Total Current Transactions</b>	<b>2,688.75</b>
<b>TOTAL BALANCE DUE</b>	<b>\$2,688.75</b>

RECEIVED MAR 06 2024



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account #	0928090
Customer #	01307800
Balance Forward	0.00
Current Transactions	2,688.75

<b>Total Balance Due</b>	<b>\$2,688.75</b>
<b>Due Date</b>	<b>3/21/2024</b>

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

The Total Due will be electronically transferred on 03/21/2024.

LONG LAKE RANCH CDD  
 C/O DPFG  
 250 INTERNATIONAL 208 PARKWAY APT SUITE  
 LAKE MARY FL 32746

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

013078005092809062000512990002688758



February 2024 Statement

Open Date: 01/25/2024 Closing Date: 02/23/2024

Page 1 of 3

Account: 4798 5101 7897 7613



Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN

15

LONG LAKE RANCH CDD (CPN 002333750)

<b>New Balance</b>	<b>\$1,150.04</b>
<b>Minimum Payment Due</b>	<b>\$1,150.04</b>
<b>Payment Due Date</b>	<b>03/22/2024</b>
<b>Late Payment Warning:</b> As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.	

Activity Summary		
Previous Balance	+	\$1,376.23
Payments	-	\$1,376.23CR
Other Credits		\$0.00
Purchases	+	\$1,150.04
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$1,150.04</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$1,150.04</b>
Credit Line		\$10,000.00
Available Credit		\$8,849.96
Days in Billing Period		30

*emailed to Doug  
03-04-2024*

RECEIVED MAR 04 2024

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002333750



0047985101789776130001150040001150047

### Automatic Payment

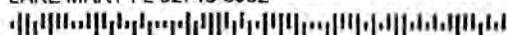
24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

Account Number:	4798 5101 7897 7613
Your new full balance of \$1,150.04 will be automatically deducted from your account on 03/22/24.	

000014877 01 SP 000638662157441 P Y

LONG LAKE RANCH CDD  
ACCOUNTS PAYABLE  
250 INTERNATIONAL PKWY # 208  
LAKE MARY FL 32746-5062





**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$1150.04 will be automatically deducted from your bank account on 03/22/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. Easy - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. Learn more at [officialpayments.com](http://officialpayments.com).

**Transactions RUHLIG DOUGLAS Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/29	01/26	2103	SHERWIN WILLIAMS 70249 ODESSA FL	\$223.16	
02/01	02/01	7661	AMZN Mktp US*R016V7WH1 Amzn.com/bill WA	\$79.96	
02/02	02/01	4749	LOWES #02238* LUTZ FL	\$70.48	
02/02	02/01	9302	AMZN Mktp US*R28PD9SZ0 Amzn.com/bill WA	\$71.98	
02/05	02/01	9342	7-ELEVEN 42163 LUTZ FL	\$33.50	
02/08	02/07	5175	WM SUPERCENTER #988 LUTZ FL	\$81.96	
02/12	02/09	8286	AMZN MKTP US*RB5AS55Y2 SEATTLE WA	\$9.99	
02/14	02/13	6788	LOWES #02238* LUTZ FL	\$36.90	
02/20	02/16	7253	COSTCO WHSE#1249 LUTZ FL	\$342.94	
02/20	02/15	6302	7-ELEVEN 42163 LUTZ FL	\$19.21	
02/20	02/16	2005	AMZN Mktp US*RI80Z5M32 Amzn.com/bill WA	\$179.96	
<b>Total for Account 4798 5101 7817 4633</b>				<b>\$1,150.04</b>	

**Transactions BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
02/22	02/22	MTC	PAYMENT THANK YOU	\$1,376.23CR	
<b>Total for Account 4798 5101 7897 7613</b>				<b>\$1,376.23CR</b>	

<b>2024 Totals Year-to-Date</b>	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00



1570000  
SHERWIN-WILLIAMS.

ODESSA Store 702496

11148 CARGO CT  
ODESSA FL 33556 3432  
(727)376-4541  
Fax (727) 376-7852  
www.sherwin-williams.com

SALE 9:50am  
Tran # 1207-8 01/26/24  
E20/162C0 10  
Nicholas

LONG LAKE RANCH  
Account YXXX-2859-5  
Job 1 LONG LAKE RANCH  
Tax Record Card 811686

6503-27216	B97RD2012 GALLON	B97RD2012	
	PRO PARK WB RED		
No Tax	4.00 @	55.79	223.16
SUBTOTAL BEFORE TAX			223.16
7.000% SALES TAX:1-103355601			0.00
TOTAL			\$223.16
VISA			-223.16

=====  
 C/C# XXXXXXXXXXXX4633  
 Auth # 606225  
 Chip Read  
 No PIN  
 AID:80000000031010  
 TVR:8080001000  
 IAD:0601120360A000  
 TSL:6000  
 =====

STORE HOURS  
 SUNDAY 10:00 AM - 4:00 PM  
 MONDAY - FRIDAY 7:00 AM - 7:00 PM  
 SATURDAY 8:00 AM - 5:00 PM

\*\*\*\*\*  
 Purchases are subject to Sherwin-Williams  
 Terms and Conditions of Sale located at  
 sherwin-williams.com/terms-and-conditions.  
 \*\*\*\*\*  
 \*\*\*\*\*  
 All PEEL & STICK samples are final sale.  
 No returns or exchanges.  
 \*\*\*\*\*

-----  
Thank You  
receipt required for refund



Customer Copy

1580110

Details for Order #113-7657702-8577001

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

**Order Placed:** January 31, 2024  
**Amazon.com order number:** 113-7657702-8577001  
**Order Total:** \$79.96

---

**Not Yet Shipped**

**Items Ordered**

**Price**

2 of: *Eastern Jungle Gym Heavy-Duty High Back Full Bucket Toddler Swing Seat | Coated Swing Chains Fully Assembled | Green* \$39.98  
*Swing Set Accessory*

Sold by: Eastern Jungle Gym (seller profile)

Supplied by: Other

Condition: New

**Shipping Address:**

Long Lake Ranch Clubhouse  
19037 LONG LAKE RANCH BLVD  
LUTZ, FL 33558-5507  
United States

**Shipping Speed:**

FREE Prime Delivery

---

**Payment information**

**Payment Method:**

Visa ending in 4633

**Billing address**

Long Lake Ranch Clubhouse  
19037 LONG LAKE RANCH BLVD  
LUTZ, FL 33558-5507  
United States

Item(s) Subtotal: \$79.96

Shipping & Handling: \$0.00

Total before tax: \$79.96

Estimated tax to be collected: \$0.00

**Grand Total: \$79.96**

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

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English

United States

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1570000



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LOUIS, LA 70549 (013) 345 9070

SALE

SALES# 52230001 4090701 TRNCS# 3702/605 02 01 24

54559	00122	6	PACK 6 3/8 IN DIA	73.96
		2	3	11.98
23503	00122	6	IN DIA ROLLER FR	0.96
		2	3	4.98
523462	10-02	PS	6055 WHI 2000 T	11.00
		6	2	2.40
170418	PROJCT	5000L	6 IN ROLL	22.60
		6	2	3.70

SUBTOTAL: 70.48  
 TOTAL TAX: 0.00  
 INVOICE #9405 TOTAL: 70.48  
 VISA: 70.48

VISA: XXXXXXXXXXXXXXXX AMOUNT: 70.48 AUTHID: 011090  
 END RET ID: 223000105003 02/01/24 11:09:42  
 CUSTOMER CODE: 00  
 SVR : 0080000300  
 EST : 0000 020 . 0000000031010

STORE: 2230 TERMINAL: 00 02/01/24 11:10:00  
 # OF ITEMS PURCHASED: 16  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWEST PRICE GUARANTEE  
 FOR MORE DETAILS, VISIT [LOWES.COM/LOWES/PRICEGUARANTEE](http://LOWES.COM/LOWES/PRICEGUARANTEE)

.....  
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 \* ENTREE EN EL SORTEO MENSUAL \*  
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 \* Y O U R I D #9405/ 223000 323105 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER \*  
 \* OFFICIAL RULES & WINNERS AT: [www.Lowes.com/survey](http://www.Lowes.com/survey) \*  
 \* \*  
 \* .....  
 STORE: 2230 TERMINAL: 00 02/01/24 11:10:00



1580110

Details for Order #113-7428440-5920243

Print this page for your records.

Order Placed: January 31, 2024  
Amazon.com order number: 113-7428440-5920243  
Order Total: \$71.98

**Not Yet Shipped**

**Items Ordered**

2 of: **THREE 2 Pack Green Swing Seats Heavy Duty with 6d' Chain Accessories Replacement with Snap Hooks for Kids Outdoor Play Playground Trees Swing Set, Green!** \$35.99  
Sold by: Amazon.com, Seller: Amazon.com  
Shipped by: Amazon

Condition: New

**Shipping Address:**

Long Lake Ranch Clubhouse  
19037 LONG LAKE RANCH BLVD  
LUTZ, FL 33558-5507  
United States

**Shipping Speed:**

Rush Shipping

**Payment information**

**Payment Method:**

Visa ending in 4633

**Billing address**

Long Lake Ranch Clubhouse  
19037 LONG LAKE RANCH BLVD  
LUTZ, FL 33558-5507  
United States

Item(s) Subtotal:	\$71.98
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
-----	
Total before tax:	\$71.98
Estimated tax to be collected:	\$0.00
-----	
<b>Grand Total:</b>	<b>\$71.98</b>

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

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SHIP TO	United States
---------	---------------

Shipping to United States  
View shipping rates and restrictions

1580010

OH THANK HEAVEN  
FOR 7-ELEVEN  
7-ELEVEN  
TID : 00074216301  
02/01/2024 16:28:28

19123 WINGSHOOTER W  
LUTZ, FL  
STORE: 42163  
PHONE: 727-709-9004

VISA  
\*\*\*\*\*4633  
REF : 81818451993  
AUTH : 511062

PUMP	4
GRADE	RUL
GALLONS	10.506
PRICE/GAL	\$ 3.189

-----  
TOTAL FUEL \$ 33.50  
-----

VISA CREDIT  
AID:A0000000031010  
TC:836580F935F8C09B  
COMPLETION  
Entry:Chip

LoyaltyID:\*\*\*2441  
Saved:5c/gal

Check your 7Rewards  
App every day for  
exciting new offers.

THANKS FOR  
YOUR BUSINESS

Give us feedback @ survey.walmart.com  
Thank you! #7TKR2ZBPR6R

**Walmart** ✨ 1580020

013-949-4238 Mgr: SHANE  
1575 LAND O LAKES BLVD  
LUTZ FL 33549

SY# 00988 DF# 002982 YEA 24 IR# 03133  
# ITEMS SOLD 12  
TC# 6338 8667 9683 4035 4975



GV .5L WATER	007874227909	F	5.36	0
GV .5L WATER	007874227909	F	5.36	0
GV WATER	007874235191	F		
4 AT 1 FOR			1.34	
64G SD	061965917576		10.98	0
64G SD	061965917576		10.98	0
64G SD	061965917576		10.98	0
64G SD	061965917576		10.98	0
64G SD	061965917576		10.98	0
64G SD	061965917576		10.98	0
SUBTOTAL			81.96	

VISA TEND 81.96

VISA CREDIT \*\*\*\* \* 40.33 I 2

APPROVAL # 01/015  
REF # 1042000314  
TRANS ID - 304038606650133  
VALIDATION - TBPS  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 337A7EE3F6B05354  
TERMINAL # 28343592  
\*NO SIGNATURE REQUIRED

155010

02/07/24 11:51:07  
CHANGE DUE 0.00

02/07/24 11:51:13

\*\*\*CUSTOMER COPY\*\*\*

**Walmart** ✨

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Final Details for Order #113-4932027-8911424  
Print this page for your records.

Order Placed: February 8, 2024  
Amazon.com order number: 113-4932027-8911424  
Order Total: \$9.99

1580010

---

Shipped on February 9, 2024

**Items Ordered**

1 of: 2PCS 2 Inch Kitchen Sink Hole Covers, Faucet Hole Cover Stainless Steel, Kitchen Faucet Sink Tap Hole Plug (Silvery) Price \$9.99

Sold by: FULL LUCKY SELECTION (seller profile)

Supplied by: FULL LUCKY SELECTION (seller profile)

Condition: New

**Shipping Address:**

Long Lake Ranch Clubhouse  
19037 LONG LAKE RANCH BLVD  
LUTZ, FL 33558-5507  
United States

**Shipping Speed:**

FREE Prime Delivery

---

**Payment Information**

**Payment Method:**  
Visa ending in 4633

**Billing address**  
Long Lake Ranch Clubhouse  
19037 LONG LAKE RANCH BLVD  
LUTZ, FL 33558-5507  
United States

**Credit Card transactions**

Item(s) Subtotal: \$9.99  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$9.99  
Estimated tax to be collected: \$0.00  
-----  
**Grand Total: \$9.99**

Visa ending in 4633: February 9, 2024: \$9.99

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

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English United States

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1580020

# COSTCO WHOLESALE

Wesley Chapel #1249  
2225 Grand Cypress DR  
Lutz, FL 33559-6767

63 Member 111969112091

RESALE ON

	1570043 CHAIR 1 BOX	199.99
	1671629 FLASHLIGHT	19.99
	1718544 5000L FLASH	29.99
E	1721498 LIVSTRAWCHRY	28.99
E	1767156 LIVMOCKTAILS	28.99
	1654431 TITAN 26 CAN	34.99

G:858016138207C7      EXP:

RESALE TOTAL	342.94
NON RESALE TOTAL	0.00
SUBTOTAL	342.94
TAX	0.00
*** TOTAL	<del>342.94</del>

XXXXXXXXXXXX4633      CHIP Read  
 AID: A0000000031010  
 Ser# 10725      App#: 016125  
 Visa      Resp: APPROVED  
 Tran ID#: 404700010725....

APPROVED - Purchase  
 AMOUNT: \$342.94  
 02/16/2024 11:52 1249 10 136 155

Visa	342.94
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 6  
~~02/16/2024~~ 11:52 1249 10 136 155



21124901001362402161152  
 OP#: 155 Name: Ellen M.  
 Thank You!  
 Please Come Again  
 Whse:1249 Trm:10 Trn:136 OP:155

**Items Sold: 6**  
**63 02/16/2024 11:5**

1580010

OH THANK HEAVEN  
FOR 7-ELEVEN  
7-ELEVEN  
TID : 00074216301  
02/15/2024 11:45:18

19123 WINGSHOOTER W  
LUTZ, FL  
STORE: 42163  
PHONE: 727-709-9004

VISA  
\*\*\*\*\*4633  
REF :31132412940  
AUTH :015134

PUMP	7
GRADE	RUL
GALLONS	5.822
PRICE/GAL	\$ 3.299
-----	
TOTAL FUEL	\$ 19.21
-----	

VISA CREDIT  
AID:A0000000031010  
TC:000344005FEEEE58B  
COMPLETION  
Entry:Chip

Check your 7Rewards  
App every day for  
exciting new offers.

THANKS FOR  
YOUR BUSINESS

Final Details for Order #113-4506058-3438625

Print this page for your records.

1580008

**Order Placed:** February 15, 2024  
**Amazon.com order number:** 113-4506058-3438625  
**Order Total:** \$179.96

---

**Shipped on February 16, 2024**

**Items Ordered** **Price**  
2 of: Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker Than Mini Leash Roll Bags - Fits Any Pet Waste Station - 10 roll Case pack of 200 bags (2,000 bags total) \$44.99  
Sold by: ZW USA Inc (seller profile)  
Supplied by: ZW USA Inc (seller profile)  
  
Condition: New

**Shipping Address:**  
Long Lake Ranch Clubhouse  
19037 LONG LAKE RANCH BLVD  
LUTZ, FL 33558-5507  
United States

**Shipping Speed:**  
FREE Prime Delivery

---

**Shipped on February 16, 2024**

**Items Ordered** **Price**  
2 of: Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker Than Mini Leash Roll Bags - Fits Any Pet Waste Station - 10 roll Case pack of 200 bags (2,000 bags total) \$44.99  
Sold by: ZW USA Inc (seller profile)  
Supplied by: ZW USA Inc (seller profile)  
  
Condition: New

**Shipping Address:**  
Long Lake Ranch Clubhouse  
19037 LONG LAKE RANCH BLVD  
LUTZ, FL 33558-5507  
United States

**Shipping Speed:**  
FREE Prime Delivery

---

**Payment Information**

**Payment Method:**  
Visa ending in 4633

**Billing address**  
Long Lake Ranch Clubhouse  
19037 LONG LAKE RANCH BLVD  
LUTZ, FL 33558-5507  
United States

**Credit Card transactions**

Item(s) Subtotal: \$179.96  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$179.96  
Estimated tax to be collected: \$0.00  
-----  
**Grand Total: \$179.96**

Visa ending in 4633: February 16, 2024: \$179.96





duke-energy.com  
877.372.8477

# Your Summary Bill

Page 1 of 11

LONG LAKE RANCH COMM DEV DIS

Bill date Mar 11, 2024  
For service Feb 2 - Mar 1  
29 days

Collective account number 9300 0001 2497

## Billing summary

Previous Amount Due  
*Payment Received*  
Current Electric Charges  
Current Lighting Charges  
Taxes  
**Total Amount Due Apr 01**

*PAID*  
~~\$17,547.98~~  
0.00  
3,738.34  
8,142.09  
132.53

If you have questions, you can reach us at [collectivebillingdef@duke-energy.com](mailto:collectivebillingdef@duke-energy.com).

~~\$29,560.94~~  
*\$12,012.96*

## Billing summary by account

Account Number	Service Address	Totals
910089675911	1023 SUNLAKE BLVD MONUMENT LUTZ FL 33558	61.58
910089651666	18981 LONG LAKE RANCH BLVD LUTZ FL 33558	748.55
910089634607	2091 SERENOA DR LUTZ FL 33558	61.58
910089632754	18864 ROSEATE DR MAIL KIOSK LUTZ FL 33558	61.58
910089626839	18977 LONG LAKE RANCH BLVD LUTZ FL 33558	61.58
910089624358	1642 SUNLAKE BLVD LUTZ FL 33558	61.58

Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing). Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Collective account number  
9300 0001 2497

**\$29,560.94**  
by Apr 1

After 90 days from bill date, a late charge will apply.

LONG LAKE RANCH COMM DEV DIS  
C/O DPG MC  
250 INTERNATIONAL PKWY STE 280  
LAKE MARY FL 32746-5030

Duke Energy Payment Processing  
PO Box 1094  
Charlotte, NC 28201-1094

88930000012497000660001754798000120129600029560940



## We're here for you

### Report an emergency

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

### Convenient ways to pay your bill

Online [duke-energy.com/billing](http://duke-energy.com/billing)  
Automatically from your bank account [duke-energy.com/automatic-draft](http://duke-energy.com/automatic-draft)  
Speedpay (fee applies) [duke-energy.com/pay-now](http://duke-energy.com/pay-now)  
800.700.8744  
By mail payable to Duke Energy P.O. Box 1094  
Charlotte, NC 28201-1094  
In person [duke-energy.com/location](http://duke-energy.com/location)

### Help managing your account (not applicable for all customers)

Register for free paperless billing [duke-energy.com/paperless](http://duke-energy.com/paperless)  
Home [duke-energy.com/manage-home](http://duke-energy.com/manage-home)  
Business [duke-energy.com/manage-bus](http://duke-energy.com/manage-bus)

### General questions or concerns

Online [duke-energy.com](http://duke-energy.com)  
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744  
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477  
For hearing impaired TDD/TTY 711  
International 1.407.629.1010

### Call before you dig

Call 800.432.4770 or 811

### Check utility rates

Check rates and charges [duke-energy.com/rates](http://duke-energy.com/rates)

### Correspond with Duke Energy (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

## Important to know

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

### Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$0 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$0 after 7 p.m. or on the weekends.

### Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

### When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

### Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

### Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit [duke-energy.com/home/billing/special-assistance/medically-essential](http://duke-energy.com/home/billing/special-assistance/medically-essential).

### Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

### Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

Account Number	Service Address	Totals
910089609549	19279 LONG LAKE RANCH BLVD LUTZ FL 33558	496.82
910089595996	0 SUNLAKE BLVD LUTZ FL 33558	3,204.89
910089562682	0000 NATURE VIEW DR LUTZ FL 33558	9,413.66
910089550951	18956 BEAUTYBERRY CT LUTZ FL 33558	61.58
910089522353	18402 ROSEATE DR FOUNTAIN LUTZ FL 33558	619.07
910089507594	1906 NATURE VIEW DR LUTZ FL 33558	487.93
910089489193	19042 LONG LAKE RANCH BLVD LUTZ FL 33558	502.45
910089480623	1180 SUNLAKE BLVD LUTZ FL 33558	61.58
910089467759	2065 SERENOA DR MAIL KIOSK LUTZ FL 33558	61.58
910089458097	2137 SERENOA DR LUTZ FL 33558	61.58
910089450213	2144 SUNLAKE BLVD LUTZ FL 33558	61.58
910089442966	0000 SUNLAKE BLVD LUTZ FL 33558	9,318.18
910089428893	2444 SUNLAKE BLVD LUTZ FL 33558	65.39
910089421482	19037 LONG LAKE RANCH BLVD LUTZ FL 33558	1,122.86
910089421424	18889 LONG LAKE RANCH BLVD LUTZ FL 33558	61.58
910089385386	2042 LAKE WATERS PL LUTZ FL 33558	985.42
910089383110	19080 NIGHTSHADE DR LUTZ FL 33558	223.25
910089376674	1916 SUNLAKE BLVD *FOUNTAIN LUTZ FL 33558	886.86

<b>Account Number</b>	<b>Service Address</b>	<b>Totals</b>
910089365879	18888 LONG LAKE RANCH BLVD LUTZ FL 33558	61.58
910089359227	1223 SUNLAKE BLVD IRRIG LUTZ FL 33558	61.58
910084355645	000 SUNLAKE BLVD LITE LONG LAKE RCH V4 SL LUTZ FL 33558	685.07
	<b>Total Charges</b>	<b>\$29,560.94</b>



**Billing details**

Account Information	Billing Details			Amounts
910089675911 LONG LAKE RANCH COMM DEV DIS 1023 SUNLAKE BLVD MONUMENT LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4513470	Energy Charge	2.82
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	1.57
	Present Read:	2228	Asset Securitization Charge	0.06
	Previous Read:	2198	Minimum Bill Adjustment	9.53
	Billed Usage:	30		
	Billed kWh	30.000		
			Regulatory Assessment Fee	0.02
			Gross Receipts Tax	0.77
			<b>Total</b>	<b>\$30.79</b>
910089651666 LONG LAKE RANCH COMM DEV DIS 18981 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	1049037	Energy Charge	216.18
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	120.42
	Present Read:	65379	Asset Securitization Charge	4.68
	Previous Read:	63084		
	Billed Usage:	2295		
	Billed kWh	2295.000		
			Regulatory Assessment Fee	0.26
			Gross Receipts Tax	9.17
			<b>Total</b>	<b>\$366.73</b>
910089634607 LONG LAKE RANCH COMM DEV DIS 2091 SERENOA DR LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	8246384	Energy Charge	2.17
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	1.21
	Present Read:	1467	Asset Securitization Charge	0.05
	Previous Read:	1444	Minimum Bill Adjustment	10.55
	Billed Usage:	23		
	Billed kWh	23.000		
			Regulatory Assessment Fee	0.02
			Gross Receipts Tax	0.77
			<b>Total</b>	<b>\$30.79</b>
910089632754 LONG LAKE RANCH COMM DEV DIS 18864 ROSEATE DR MAIL KIOSK LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	3410166	Energy Charge	2.07
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	1.15
	Present Read:	1254	Asset Securitization Charge	0.04
	Previous Read:	1232	Minimum Bill Adjustment	10.72
	Billed Usage:	22		
	Billed kWh	22.000		
			Regulatory Assessment Fee	0.02
			Gross Receipts Tax	0.77
			<b>Total</b>	<b>\$30.79</b>
910089626839 LONG LAKE RANCH COMM DEV DIS 18977 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4463323	Energy Charge	1.89
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	1.05



**Billing details - continued**

Account Information	Billing Details		Amounts
	Present Read: 607	Asset Securitization Charge	0.04
	Previous Read: 587	Minimum Bill Adjustment	11.00
	Billed Usage: 20		
	Billed kWh 20.000		
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$0.79</b>
910089624358 LONG LAKE RANCH COMM DEV DIS 1642 SUNLAKE BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1) Meter Number: 915209 Bill Period: Feb 02 - Mar 01 Present Read: 1707 Previous Read: 1681 Billed Usage: 26 Billed kWh 26.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	16.02 2.46 1.36 0.05 10.11
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.00</b>
			<b>\$0.79</b>
		<b>Total</b>	<b>\$30.79</b>
910089609549 LONG LAKE RANCH COMM DEV DIS 19279 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1) Meter Number: 4465473 Bill Period: Feb 02 - Mar 01 Present Read: 75883 Previous Read: 74343 Billed Usage: 1540 Billed kWh 1540.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	16.02 145.06 80.80 3.14
		Regulatory Assessment Fee	0.18
		Gross Receipts Tax	6.29
		<b>Total</b>	<b>\$245.02</b>
			<b>\$6.47</b>
		<b>Total</b>	<b>\$251.49</b>
910089595996 LONG LAKE RANCH COMM DEV DIS 0 SUNLAKE BLVD LUTZ FL 33558	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Feb 02 - Mar 01 54W MITCH LED PT CLR SV FLAGLER ACR 9500L 54W MITCH LED PT CLR SV FLAGLER ACR 9500L 54W MITCH LED PT CLR 16 DEC CNCRT W/DEC BS/ WSHNGTN	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge SV FLAGLER ACR 9500L 54W MITCH LED PT CLR SV FLAGLER ACR 9500L 54W MITCH LED PT CLR 16 DEC CNCRT W/DEC BS/ WSHNGTN	1.70 92.51 109.46 1.26 698.85 36.48 82.80 2.78 570.11
		Regulatory Assessment Fee	1.18
		Gross Receipts Tax	5.26
		<b>Total</b>	<b>\$1,595.95</b>
			<b>\$6.44</b>
		<b>Total</b>	<b>\$1,602.39</b>
910089562682 LONG LAKE RANCH COMM DEV DIS 0000 NATURE VIEW DR LUTZ FL 33558	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Feb 02 - Mar 01 49W TRADITIONAL LED	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	1.70 199.73 236.34 2.71
			<b>\$3,118.80</b>



**Billing details - continued**

Account Information	Billing Details		Amounts		
	54W MITCH LED PT CLR	133	50MTCHTR III3K THRBM	18.24	
	54W MITCH LED TOPHAT	38	50 MTCHT III 3K TH	21.44	
	50 MTCH III 3K F	38	50 MTCH III 3K F	42.88	
	50 MTCHT III 3K TH	19	54W MITCH LED TOPHAT	36.48	
	50MTCHTR III3K THRBM	19	SV FLAGLER ACR 9500L	1,040.51	
	SV DRC27500	1,296	SV DRC27500	136.68	
	SV FLAGLER ACR 9500L	3,283	49W TRADITIONAL LED	8.30	
			54W MITCH LED PT CLR	127.68	
			50 MTCH III 3K F	2.78	
			54W MITCH LED TOPHAT	2.78	
			54W MITCH LED PT CLR	9.73	
			49W TRADITIONAL LED	1.39	
			SV DRC27500	22.20	
			50MTCHTR III3K THRBM	1.39	
			50 MTCHT III 3K TH	1.39	
			SV FLAGLER ACR 9500L	123.28	
			35 TT CNCRT/N-FLD MOUNT/1-4FIX	98.64	
			16 DEC CNCRT W/DEC BS/ WSHNGTN	982.53	
			Regulatory Assessment Fee	2.30	\$13.60
			Gross Receipts Tax	11.30	
			<b>Total</b>		<b>\$3,132.40</b>
910089550951 LONG LAKE RANCH COMM DEV DIS 18956 BEAUTYBERRY CT LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	
	Meter Number: 8246383		Energy Charge	2.07	
	Bill Period: Feb 02 - Mar 01		Fuel Charge	1.15	\$30.00
	Present Read: 983		Asset Securitization Charge	0.04	
	Previous Read: 961		Minimum Bill Adjustment	10.72	
	Billed Usage: 22				
	Billed kWh 22.000				
			Regulatory Assessment Fee	0.02	\$0.79
			Gross Receipts Tax	0.77	
			<b>Total</b>		<b>\$30.79</b>
910089522353 LONG LAKE RANCH COMM DEV DIS 18402 ROSEATE DR FOUNTAIN LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	
	Meter Number: 1049785		Energy Charge	179.05	
	Bill Period: Feb 02 - Mar 01		Fuel Charge	99.75	\$298.70
	Present Read: 79399		Asset Securitization Charge	3.88	
	Previous Read: 77498				
	Billed Usage: 1901				
	Billed kWh 1901.000				
			Regulatory Assessment Fee	0.22	\$7.88
			Gross Receipts Tax	7.66	
			<b>Total</b>		<b>\$306.58</b>
910089507594 LONG LAKE RANCH COMM DEV DIS	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$234.01
			Energy Charge	138.08	



Billing details - continued

Account Information	Billing Details		Amounts
1906 NATURE VIEW DR LUTZ FL 33558	Meter Number:	4451364	Fuel Charge 76.92
	Bill Period:	Feb 02 - Mar 01	Asset Securitization Charge 2.99
	Present Read:	84292	
	Previous Read:	82826	
	Billed Usage:	1466	
	Billed kWh	1466.000	
		Regulatory Assessment Fee 0.17	\$6.17
		Gross Receipts Tax 6.00	
		<b>Total</b>	<b>\$240.18</b>
910089489193 LONG LAKE RANCH COMM DEV DIS 19042 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge 16.02
	Meter Number:	2778290	Energy Charge 132.52
	Bill Period:	Feb 02 - Mar 01	Fuel Charge 73.83
	Present Read:	84080	Asset Securitization Charge 2.87
	Previous Read:	82673	
	Billed Usage:	1407	
	Billed kWh	1407.000	
		Regulatory Assessment Fee 0.17	\$5.95
		Gross Receipts Tax 5.78	
		<b>Total</b>	<b>\$231.19</b>
910089480623 LONG LAKE RANCH COMM DEV DIS 1180 SUNLAKE BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge 16.02
	Meter Number:	8263689	Energy Charge 1.03
	Bill Period:	Feb 02 - Mar 01	Fuel Charge 0.58
	Present Read:	1226	Asset Securitization Charge 0.02
	Previous Read:	1215	Minimum Bill Adjustment 12.35
	Billed Usage:	11	
	Billed kWh	11.000	
		Regulatory Assessment Fee 0.02	\$0.79
		Gross Receipts Tax 0.77	
		<b>Total</b>	<b>\$30.79</b>
910089467759 LONG LAKE RANCH COMM DEV DIS 2065 SERENOA DR MAIL KIOSK LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge 16.02
	Meter Number:	8246382	Energy Charge 3.48
	Bill Period:	Feb 02 - Mar 01	Fuel Charge 1.94
	Present Read:	792	Asset Securitization Charge 0.08
	Previous Read:	755	Minimum Bill Adjustment 8.48
	Billed Usage:	37	
	Billed kWh	37.000	
		Regulatory Assessment Fee 0.02	\$0.79
		Gross Receipts Tax 0.77	
		<b>Total</b>	<b>\$30.79</b>
910089458097 LONG LAKE RANCH COMM DEV DIS 2137 SERENOA DR LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge 16.02
	Meter Number:	4470114	Energy Charge 2.73
	Bill Period:	Feb 02 - Mar 01	Fuel Charge 1.52
	Present Read:	1161	Asset Securitization Charge 0.06
	Previous Read:	1132	Minimum Bill Adjustment 9.67





**Billing details - continued**

Account Information	Billing Details		Amounts
	Billed Usage: 29		
	Billed kWh 29.000		
		Regulatory Assessment Fee 0.02	\$0.79
		Gross Receipts Tax 0.77	
		<b>Total</b>	<b>\$30.79</b>
910089450213 LONG LAKE RANCH COMM DEV DIS 2144 SUNLAKE BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1) Meter Number: 4522761 Bill Period: Feb 02 - Mar 01 Present Read: 1088 Previous Read: 1065 Billed Usage: 23 Billed kWh 23.000	Customer Charge 16.02 Energy Charge 2.17 Fuel Charge 1.21 Asset Securitization Charge 0.05 Minimum Bill Adjustment 10.55	\$30.00
		Regulatory Assessment Fee 0.02	\$0.79
		Gross Receipts Tax 0.77	
		<b>Total</b>	<b>\$30.79</b>
910089442966 LONG LAKE RANCH COMM DEV DIS 0000 SUNLAKE BLVD LUTZ FL 33558	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Feb 02 - Mar 01 50 OTRAD BLK III 3K 17 54W MITCH LED PT 57 SV FLAGLER ACR 4,263 9500L	Customer Charge 1.70 Energy Charge 178.85 Fuel Charge 211.65 Asset Securitization Charge 2.43 50 OTRAD BLK III 3K 8.10 54W MITCH LED PT CLR 54.72 SV FLAGLER ACR 9500L 1,351.11 50 OTRAD BLK III 3K 1.39 54W MITCH LED PT CLR 4.17 SV FLAGLER ACR 9500L 160.08 35 TT CNCRT/N-FLD 8.22 MOUNT/1-4FIX 16 DEC CNCRT W/DEC BS/ WSHNGTN 1,103.83	\$3,086.25
		Regulatory Assessment Fee 2.28	\$12.41
		Gross Receipts Tax 10.13	
		<b>Total</b>	<b>\$3,098.66</b>
910089428893 LONG LAKE RANCH COMM DEV DIS 2444 SUNLAKE BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1) Meter Number: 4465449 Bill Period: Feb 02 - Mar 01 Present Read: 3353 Previous Read: 3256 Billed Usage: 97 Billed kWh 97.000	Customer Charge 16.02 Energy Charge 9.13 Fuel Charge 5.09 Asset Securitization Charge 0.20	\$30.44
		Regulatory Assessment Fee 0.02	\$0.80
		Gross Receipts Tax 0.78	
		<b>Total</b>	<b>\$31.24</b>
910089421482 LONG LAKE RANCH COMM DEV DIS	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$887.56



duke-energy.com  
877.372.8477

**Billing details - continued**

Account Information	Billing Details		Amounts		
19037 LONG LAKE RANCH BLVD LUTZ FL 33558	Meter Number:	222519	Energy Charge	552.05	
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	307.53	
	Present Read:	331871	Asset Securitization Charge	11.96	
	Previous Read:	326010			
	Billed Usage:	5861			
	Billed kWh	5861.000			
		Regulatory Assessment Fee	0.66		\$23.43
		Gross Receipts Tax	22.77		
		<b>Total</b>			<b>\$910.99</b>
910089421424 LONG LAKE RANCH COMM DEV DIS 18889 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$30.00
	Meter Number:	915370	Energy Charge	2.73	
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	1.52	
	Present Read:	1161	Asset Securitization Charge	0.06	
	Previous Read:	1132	Minimum Bill Adjustment	9.67	
	Billed Usage:	29			
	Billed kWh	29.000			
		Regulatory Assessment Fee	0.02		\$0.79
		Gross Receipts Tax	0.77		
		<b>Total</b>			<b>\$30.79</b>
910089385386 LONG LAKE RANCH COMM DEV DIS 2042 LAKE WATERS PL LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$537.50
	Meter Number:	5407312	Energy Charge	330.32	
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	184.01	
	Present Read:	293338	Asset Securitization Charge	7.15	
	Previous Read:	289831			
	Billed Usage:	3507			
	Billed kWh	3507.000			
		Regulatory Assessment Fee	0.40		\$14.19
		Gross Receipts Tax	13.79		
		<b>Total</b>			<b>\$551.69</b>
910089383110 LONG LAKE RANCH COMM DEV DIS 19080 NIGHTSHADE DR LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$110.15
	Meter Number:	2778178	Energy Charge	59.63	
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	33.21	
	Present Read:	36201	Asset Securitization Charge	1.29	
	Previous Read:	35568			
	Billed Usage:	633			
	Billed kWh	633.000			
		Regulatory Assessment Fee	0.08		\$2.91
		Gross Receipts Tax	2.83		
		<b>Total</b>			<b>\$113.06</b>
910089376674 LONG LAKE RANCH COMM DEV DIS 1916 SUNLAKE BLVD *FOUNTAIN LUTZ FL 33558	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$422.42
	Meter Number:	1015813	Energy Charge	257.42	
	Bill Period:	Feb 02 - Mar 01	Fuel Charge	143.40	
	Present Read:	273903	Asset Securitization Charge	5.58	
	Previous Read:	271170			



**Billing details - continued**

Account Information	Billing Details		Amounts
	Billed Usage: 2733 Billed kWh 2733.000		
		Regulatory Assessment Fee 0.31 Gross Receipts Tax 10.84	\$11.15
		<b>Total</b>	<b>\$433.57</b>
910089365879 LONG LAKE RANCH COMM DEV DIS 18888 LONG LAKE RANCH BLVD LUTZ FL 33558	General Service Non-Demand Sec (GS-1) Meter Number: 915368 Bill Period: Feb 02 - Mar 01 Present Read: 983 Previous Read: 961 Billed Usage: 22 Billed kWh 22.000	Customer Charge 16.02 Energy Charge 2.07 Fuel Charge 1.15 Asset Securitization Charge 0.04 Minimum Bill Adjustment 10.72	\$30.00
		Regulatory Assessment Fee 0.02 Gross Receipts Tax 0.77	\$0.79
		<b>Total</b>	<b>\$30.79</b>
910089359227 LONG LAKE RANCH COMM DEV DIS 1223 SUNLAKE BLVD IRRIG LUTZ FL 33558	General Service Non-Demand Sec (GS-1) Meter Number: 2775809 Bill Period: Feb 02 - Mar 01 Present Read: 268 Previous Read: 264 Billed Usage: 4 Billed kWh 4.000	Customer Charge 16.02 Energy Charge 0.37 Fuel Charge 0.21 Asset Securitization Charge 0.01 Minimum Bill Adjustment 13.39	\$30.00
		Regulatory Assessment Fee 0.02 Gross Receipts Tax 0.77	\$0.79
		<b>Total</b>	<b>\$30.79</b>
910084355645 LONG LAKE RANCH COMM DEV DIS 000 SUNLAKE BLVD LITE LONG LAKE RCH V4 SL LUTZ FL 33558	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Feb 02 - Mar 01 SV FLAGLER ACR 9500L 490	Customer Charge 1.70 Energy Charge 20.21 Fuel Charge 23.91 Asset Securitization Charge 0.27 SV FLAGLER ACR 9500L 155.30 SV FLAGLER ACR 9500L 18.40 16 DEC CNCRT W/DEC BS/ WSHNGTN 121.30	\$341.09
		Regulatory Assessment Fee 0.25 Gross Receipts Tax 1.18	\$1.43
		<b>Total</b>	<b>\$342.52</b>
		<b>Total Amount Due</b>	<b>\$12,012.96</b>

**COASTAL WASTE & RECYCLING - SW**  
 1840 NW 33RD ST  
 POMPANO BEACH, FL 33064  
 Clearwater Office: 727-561-0360  
 Ft. Myers Office: 954-947-4000  
 Orlando Office: 407-905-9200  
 Sarasota Office: 941-922-3417



# INVOICE

**Invoice** SW0000538797  
**Page** Page 1 of 1  
**Date** 03/01/2024  
**Customer** 16948  
**Site** 0  
**PO Number**  
**Due Date** 03/26/2024

Bill To: **LONG LAKE RANCH CDD**  
**250 INTERNATIONAL PKWY #208**  
**C/O DPFM MGMT & CONSULTING**  
**LAKE MARY, FL 32746**

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) <b>LONG LAKE RANCH CDD</b> <b>19037 LONG LAKE RANCH BLVD, LUTZ FL</b>				
	Serv #001 FEL MSW 1 - 6YD 1x Week				
01 - Mar	MONTHLY - WASTE COLLECTION (Mar 01/24 - Mar 31/24)		\$94.40	1.00	\$94.40
01 - Mar	ADMIN FEE - MONTHLY (Mar 01/24 - Mar 31/24)		\$3.95	1.00	\$3.95
01 - Mar	FUEL SURCHARGE				\$3.01
	SITE TOTAL				\$101.36

*Account Status* A surcharge of 5% on initial balance plus 2% per month will be charged on accounts 30 days overdue.

<b>INVOICE TOTAL</b>	<b>\$101.36</b>
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Your account is set up on automatic payments. Please do not pay this invoice.

**Invoice** SW0000538797  
**Page** Page 1 of 1  
**Date** 03/01/2024  
**Customer** 16948  
**Site** 0  
**PO Number**  
**Due Date** 03/26/2024

**Please return this portion with payment to:**

**Coastal Waste & Recycling**  
 PO Box 25756  
 Miami FL 33102-5756  
 www.coastalwasteinc.com

<b>AMOUNT REMITTED</b>
------------------------

0025756SW0169480000SW000053879700000202939

# EXHIBIT 7



**Brian E. Corley**  
**Supervisor of Elections**  
PO Box 300  
Dade City FL 33526-0300

1-800-851-8754  
[www.PascoVotes.gov](http://www.PascoVotes.gov)

April 22, 2024

Jackie Leger  
Vesta District Services  
250 International Pkwy, Suite 208  
Lake Mary FL 32746

Dear Jackie Leger:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2024.

• [REDACTED]	[REDACTED]
• [REDACTED]	[REDACTED]
• [REDACTED]	[REDACTED]
• Long Lake Ranch Community Development District	1,462
• [REDACTED]	[REDACTED]

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood  
Chief Administrative Officer

# EXHIBIT 8

**RESOLUTION 2024-06**

**[FISCAL YEAR 2025 BUDGET APPROVAL RESOLUTION]**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Long Lake Ranch Community Development District (“**District**”) prior to June 15, 2024, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: August 1, 2024  
TIME: 6:00 p.m.  
LOCATION: Long Lake Ranch Amenity Center  
19037 Long Lake Ranch Blvd.  
Lutz, Florida 33558

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to the public hearing set above, and (ii) post the approved Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.



**PASSED AND ADOPTED THIS 2nd DAY OF MAY 2024.**

ATTEST:

**LONG LAKE RANCH COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Proposed Budget

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2024-2025 PROPOSED BUDGET**  
**GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE FY24 TO FY25
<b>REVENUE</b>			
<b>ASSESSMENTS LEVIED:</b>			
ASSESSMENTS LEVIED:	\$ 1,289,485	\$ 1,289,485	\$ -
EARLY PAYMENT DISCOUNT	(51,579)	(51,579)	-
EXCESS FEES			-
<b>TOTAL REVENUE</b>	<b>1,237,906</b>	<b>1,237,906</b>	<b>-</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE:</b>			
SUPERVISORS - REGULAR MEETINGS	9,600	9,600	-
SUPERVISORS - WORKSHOPS	800	800	-
PAYROLL TAXES (BOS)	734	734	-
PAYROLL SERVICES FEES	600	600	-
DISTRICT MANAGEMENT	20,000	20,000	-
ADMINISTRATIVE	11,000	11,000	-
ACCOUNTING	11,000	11,000	-
ASSESSMENT ROLL PREPERATION	5,000	5,000	-
MEETING OVERAGES	-	-	-
DISTRICT COUNSEL	35,000	35,000	-
DISTRICT ENGINEER	14,000	14,000	-
ARBITRAGE REBATE CALCULATION	1,500	1,500	-
TRUSTEE FEES	15,701	15,701	-
BANK FEES	150	150	-
DISSEMINATION AGENT	3,000	3,000	-
AUDITING	6,000	6,000	-
REGULATORY PERMITS AND FEES	175	175	-
PROPERTY TAXES	250	250	-
SALES TAX			-
LEGAL ADVERTISING	1,500	1,500	-
WEBSITE HOSTING	1,600	1,600	-
MISC. SERVICE	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>137,610</b>	<b>137,610</b>	<b>-</b>
<b>INSURANCE:</b>			
PUBLIC OFFICIALS, GENERAL LIABILITY & PROPERTY INSURANCE	27,154	27,154	-
<b>TOTAL INSURANCE</b>	<b>27,154</b>	<b>27,154</b>	<b>-</b>
<b>UTILITIES:</b>			
UTILITIES - ELECTRICITY	60,000	60,000	-
UTILITIES - STREETLIGHTS	115,000	115,000	-
UTILITIES - WATER/SEWER	11,000	11,000	-
UTILITIES - RECLAIMED WATER	-	-	-
UTILITIES - SOLID WASTE ASSESSMENT	1,500	1,500	-
UTILITIES - SOLID WASTE REMOVAL	2,500	2,500	-
<b>TOTAL UTILITIES</b>	<b>190,000</b>	<b>190,000</b>	<b>-</b>
<b>SECURITY:</b>			
SECURITY MONITORING SERVICES	-	-	-
SECURITY REPAIRS & MAINTENANCE	7,500	7,500	-
<b>TOTAL SECURITY</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>
<b>COMMUNITY MAINTENANCE</b>			
FIELD SERVICES	5,051	5,051	-
FOUNTAIN SERVICE REPAIRS & MAINTENANCE	4,000	4,000	-
AQUATIC MAINTENANCE	29,520	29,520	-
MITIGATION AREA MONITORING & MAINTENANCE	3,100	3,100	-
AQUATIC PLANT REPLACEMENT	2,750	2,750	-
STORMWATER SYSTEM MAINTENANCE	-	-	-
MIDGE FLY TREATMENTS	-	-	-
FISH STOCKING	11,100	11,100	-
LAKE & POND MAINTENANCE	20,000	20,000	-
ENTRY & WALLS MAINTENANCE	5,500	5,500	-
LANDSCAPE MAINTENANCE - CONTRACT	172,305	172,305	-
LANDSCAPE REPLACEMENT MULCH	70,000	70,000	-

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2024-2025 PROPOSED BUDGET**  
**GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE FY24 TO FY25
LANDSCAPE REPLACEMENT ANNUALS	29,000	29,000	-
LANDSCAPE REPLACEMENT PLANTS & SHRUBS	45,000	45,000	-
TREE TRIMMING & MAINTENANCE	16,000	16,000	-
OTHER LANDSCAPE -FIRE ANT TREAT	4,500	4,500	-
IRRIGATION REPAIRS & MAINTENANCE	12,000	12,000	-
DECORATIVE LIGHT MAINTENANCE	9,050	9,050	-
PRESSURE WASHING	35,000	35,000	-
VOLUNTEER SUPPLIES	2,000	2,000	-
FIELD CONTINGENCY	40,000	40,000	-
<b>TOTAL COMMUNITY MAINTENANCE</b>	<b>515,876</b>	<b>515,876</b>	<b>-</b>
<b>ROAD &amp; STREET FACILITIES</b>			
SIDEWALK REPAIR & MAINTENANCE	1,000	1,000	-
ROADWAY REPAIR & MAINTENANCE	1,000	1,000	-
SIGNAGE REPAIR & REPLACEMENT	5,000	5,000	-
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>AMENITY MAINTENANCE</b>			
CLUBHOUSE MANAGEMENT	129,857	129,857	-
POOL MAINTENANCE - CONTRACT	28,608	28,608	-
DOG WASTE STATION SUPPLIES	5,460	5,460	-
AMENITY MAINTENANCE & REPAIR	21,000	21,000	-
OFFICE SUPPLIES	1,200	1,200	-
FURNITURE REPAIR/REPLACEMENT	1,750	1,750	-
CLUBHOUSE CLEANING			-
POOL REPAIRS	2,000	2,000	-
POOL PERMITS	1,000	1,000	-
COMMUNICATIONS (TEL, FAX, INTERNET )	5,000	5,000	-
FACILITY A/C & HEATING MAINTENANCE & REPAIRS	2,000	2,000	-
COMPUTER SUPPORT MAINTENANCE & REPAIR	1,000	1,000	-
PARK & PLAYGROUND MAINTENANCE & REPAIRS	6,600	6,600	-
PEST CONTROL	2,460	2,460	-
CLUBHOUSE JANITORIAL SUPPLIES	3,000	3,000	-
<b>TOTAL AMENITY MAINTENANCE</b>	<b>210,935</b>	<b>210,935</b>	<b>-</b>
<b>PROJECT BUDGET</b>			
CAPITAL IMPROVEMENT PLAN (CIP)	116,042	116,042	-
<b>TOTAL PROJECT BUDGET</b>	<b>116,042</b>	<b>116,042</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,212,116</b>	<b>1,212,116</b>	<b>-</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>			
TRANSFER TO RESERVES	-	-	-
COUNTY COLLECTION COSTS	25,790	25,790	-
<b>EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE</b>			
FUND BALANCE - BEGINNING	465,450	465,450	-
NET CHANGE IN FUND BALANCE	-	-	-
<b>FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 465,450</b>	<b>\$ 465,450</b>	<b>\$ -</b>

**LONG LAKE RANCH CDD  
FISCAL YEAR 2024-2025 PROPOSED BUDGET  
CAPITAL RESERVE FUND (CRF)**

	<b>FY 2024 ADOPTED</b>	<b>FY 2025 PROPOSED</b>	<b>VARIANCE FY24 TO FY25</b>
<b>REVENUES</b>			
ASSESSMENTS LEVIED	\$ 319,149	\$ 319,149	\$ -
EARLY PAYMENT DISCOUNT	\$ (12,766)	(12,766)	
EXCESS FEES			
INTEREST & MISCELLANEOUS	-	-	-
<b>TOTAL REVENUES</b>	<b>306,383</b>	<b>306,383</b>	<b>-</b>
<b>EXPENDITURES</b>			
CAPITAL IMPROVEMENT PLAN			
CONTINGENCY			
CRF BALANCE INCREASE	300,000	300,000	
<b>TOTAL EXPENDITURES</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>			
COUNTY COLLECTION COSTS	(6,383)	(6,383)	-
TRANSFER IN FROM GENERAL FUND			-
<b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>(6,383)</b>	<b>(6,383)</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>FUND BALANCE</b>			
FUND BALANCE - BEGINNING	1,253,105	1,553,105	
NET CHANGE IN FUND BALANCE	300,000	300,000	-
<b>FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 1,553,105</b>	<b>\$ 1,853,105</b>	<b>\$ -</b>

**LONG LAKE RANCH CDD  
FISCAL YEAR 2024-2025 PROPOSED BUDGET  
ASSESSMENT ALLOCATION**

GROSS O&M ADMIN BUDGET: \$175,280.85

GROSS O&M FIELD BUDGET: \$1,114,204.50

GROSS CAPITAL RESERVE FUND: \$319,148.94

UNIT SIZE & PHASE	UNITS ASSESSED				ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2014A-1 DEBT SERVICE (1)	SERIES 2015A-1 DEBT SERVICE (1)	SERIES 2016 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CAPITAL RESERVE	CAPITAL RESERVE PER LOT
<b>PHASES 1 &amp; 2</b>																			
TOWNHOME/ATTACHED	116	116			1.00	116.0	13.65%	\$23,920.68	\$206.21	0.85	98.6	12.03%	\$134,074.40	\$1,155.81	0.85	98.6	12.03%	\$38,403.81	\$331.07
SINGLE FAMILY 45'	86	86			1.00	86.0	10.12%	\$17,734.30	\$206.21	0.95	81.7	9.97%	\$111,094.10	\$1,291.79	0.95	81.7	9.97%	\$31,821.42	\$370.02
SINGLE FAMILY 55'	144	142			1.00	144.0	16.94%	\$29,694.64	\$206.21	1.00	144.0	17.57%	\$195,808.45	\$1,359.78	1.00	144.0	17.57%	\$56,086.71	\$389.49
SINGLE FAMILY 65'	35	35			1.00	35.0	4.12%	\$7,217.45	\$206.21	1.05	36.8	4.48%	\$49,971.95	\$1,427.77	1.05	36.8	4.48%	\$14,313.79	\$408.97
<b>PHASE 3</b>																			
TOWNHOME/ATTACHED	83		83		1.00	83.0	9.76%	\$17,115.66	\$206.21	0.85	70.6	8.61%	\$95,932.55	\$1,155.81	0.85	70.6	8.61%	\$27,478.59	\$331.07
SINGLE FAMILY 45'	28		28		1.00	28.0	3.29%	\$5,773.96	\$206.21	0.95	26.6	3.25%	\$36,170.17	\$1,291.79	0.95	26.6	3.25%	\$10,360.46	\$370.02
SINGLE FAMILY 55'	110		110		1.00	110.0	12.94%	\$22,683.40	\$206.21	1.00	110.0	13.42%	\$149,575.90	\$1,359.78	1.00	110.0	13.42%	\$42,844.01	\$389.49
SINGLE FAMILY 65'	49		49		1.00	49.0	5.76%	\$10,104.43	\$206.21	1.05	51.5	6.28%	\$69,960.73	\$1,427.77	1.05	51.5	6.28%	\$20,039.31	\$408.97
<b>PHASE 4</b>																			
SINGLE FAMILY 45'	61			60	1.00	61.0	7.18%	\$12,578.98	\$206.21	0.95	58.0	7.07%	\$78,799.31	\$1,291.79	0.95	58.0	7.07%	\$22,571.00	\$370.02
SINGLE FAMILY 55'	62			62	1.00	62.0	7.29%	\$12,785.19	\$206.21	1.00	62.0	7.57%	\$84,306.42	\$1,359.78	1.00	62.0	7.57%	\$24,148.44	\$389.49
SINGLE FAMILY 65'	76			75	1.00	76.0	8.94%	\$15,672.17	\$206.21	1.05	79.8	9.74%	\$108,510.52	\$1,427.77	1.05	79.8	9.74%	\$31,081.38	\$408.97
	850	379	270	197		850.0	100.00%	\$175,280.85			819.4	100.00%	\$1,114,204.50			819.4	100.00%	\$319,148.94	

UNIT SIZE & PHASE	PER UNIT ANNUAL ASSESSMENT (2)				PROPOSED TOTAL PER UNIT (3)
	TOTAL O&M & CRF PER LOT	SERIES 2014A-1 DEBT SERVICE	SERIES 2015A-1 DEBT SERVICE	SERIES 2016 DEBT SERVICE	
<b>PHASES 1 &amp; 2</b>					
TOWNHOME/ATTACHED	\$1,693.09	\$637.76			\$2,330.85
SINGLE FAMILY 45'	\$1,868.02	\$850.34			\$2,718.36
SINGLE FAMILY 55'	\$1,955.48	\$1,062.93			\$3,018.41
SINGLE FAMILY 65'	\$2,042.95	\$1,169.22			\$3,212.17
<b>PHASE 3</b>					
TOWNHOME/ATTACHED	\$1,693.09		\$637.76		\$2,330.85
SINGLE FAMILY 45'	\$1,868.02		\$850.34		\$2,718.36
SINGLE FAMILY 55'	\$1,955.48		\$1,062.93		\$3,018.41
SINGLE FAMILY 65'	\$2,042.95		\$1,169.22		\$3,212.17
<b>PHASE 4</b>					
SINGLE FAMILY 45'	\$1,868.02			\$850.04	\$2,718.06
SINGLE FAMILY 55'	\$1,955.48			\$1,062.55	\$3,018.03
SINGLE FAMILY 65'	\$2,042.95			\$1,168.80	\$3,211.75

UNIT SIZE & PHASE	FY 2024 O&M PER LOT	FY 2025 O&M PER LOT	\$ VARIANCE PER LOT	\$ VARIANCE PER MONTH
	<b>PHASES 1 &amp; 2</b>			
TOWNHOME/ATTACHED	\$1,362.03	\$1,362.03	\$0.00	\$0.00
SINGLE FAMILY 45'	\$1,498.00	\$1,498.00	\$0.00	\$0.00
SINGLE FAMILY 55'	\$1,565.99	\$1,565.99	\$0.00	\$0.00
SINGLE FAMILY 65'	\$1,633.98	\$1,633.98	\$0.00	\$0.00
<b>PHASE 3</b>				
TOWNHOME/ATTACHED	\$1,362.03	\$1,362.03	\$0.00	\$0.00
SINGLE FAMILY 45'	\$1,498.00	\$1,498.00	\$0.00	\$0.00
SINGLE FAMILY 55'	\$1,565.99	\$1,565.99	\$0.00	\$0.00
SINGLE FAMILY 65'	\$1,633.98	\$1,633.98	\$0.00	\$0.00
<b>PHASE 4</b>				
SINGLE FAMILY 45'	\$1,498.00	\$1,498.00	\$0.00	\$0.00
SINGLE FAMILY 55'	\$1,565.99	\$1,565.99	\$0.00	\$0.00
SINGLE FAMILY 65'	\$1,633.98	\$1,633.98	\$0.00	\$0.00

FY 2024 CRF PER LOT	FY 2025 CRF PER LOT	\$ VARIANCE PER LOT	\$ VARIANCE PER MONTH
\$331.07	\$331.07	\$0.00	\$0.00
\$370.02	\$370.02	\$0.00	\$0.00
\$389.49	\$389.49	\$0.00	\$0.00
\$408.97	\$408.97	\$0.00	\$0.00
\$331.07	\$331.07	\$0.00	\$0.00
\$370.02	\$370.02	\$0.00	\$0.00
\$389.49	\$389.49	\$0.00	\$0.00
\$408.97	\$408.97	\$0.00	\$0.00
\$370.02	\$370.02	\$0.00	\$0.00
\$389.49	\$389.49	\$0.00	\$0.00
\$408.97	\$408.97	\$0.00	\$0.00

(1) Reflects the total number of lots with Series 2014A-1, 2015A-1 and 2016 debt outstanding.

(2) Annual debt service assessments per unit adopted in connection with the Series 2014A-1 2015A-1 & 2016 bond issuances. Annual Debt Service Assessments includes principal, interest, Pasco County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2024 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

**LONG LAKE RANCH CDD  
FISCAL YEAR 2024-2025 PROPOSED BUDGET  
DEBT SERVICE REQUIREMENTS**

Chart of Accounts	Series 2014A-1	Series 2015A-1	Series 2016	FY25 Budget
<b>REVENUES</b>				
NET SPECIAL ASSESSMENTS <sup>(1)</sup>	\$ 317,500	\$ 235,938	\$ 191,881	\$ 745,319
<b>TOTAL REVENUES</b>	<b>317,500</b>	<b>235,938</b>	<b>191,881</b>	<b>745,319</b>
<b>EXPENDITURES</b>				
DEBT SERVICE REQUIREMENT				
5/1/2025				
INTEREST	110,250	84,369	60,500	255,119
PRINCIPAL	100,000	65,000	70,000	235,000
11/1/2025				
INTEREST	107,250	82,419	59,100	248,769
<b>TOTAL EXPENDITURES</b>	<b>317,500</b>	<b>231,788</b>	<b>189,600</b>	<b>738,888</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,150</b>	<b>\$ 2,281</b>	<b>\$ 6,431</b>

Net Debt Service Assessments	\$ 745,318.75
Pasco County Collection Costs (2%) and Early Payment Discounts (4%)	\$ 47,573.54
<b>Gross Debt Service Assessments</b>	<b>\$ 792,892.29</b>

<sup>(1)</sup> Maximum Annual Debt Service (MADS) less any prepaid assessments received.

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2024-2025 PROPOSED BUDGET**  
**SERIES 2014A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Bonds Outstanding</b>
11/1/2023						3,765,000
5/1/2024	90,000	5.625%	112,781	202,781		3,675,000
11/1/2024	-	6.000%	110,250	110,250	313,031	3,675,000
5/1/2025	100,000	6.000%	110,250	210,250		3,575,000
11/1/2025	-	6.000%	107,250	107,250	317,500	3,575,000
5/1/2026	105,000	6.000%	107,250	212,250		3,470,000
11/1/2026	-	6.000%	104,100	104,100	316,350	3,470,000
5/1/2027	110,000	6.000%	104,100	214,100		3,360,000
11/1/2027	-	6.000%	100,800	100,800	314,900	3,360,000
5/1/2028	115,000	6.000%	100,800	215,800		3,245,000
11/1/2028	-	6.000%	97,350	97,350	313,150	3,245,000
5/1/2029	125,000	6.000%	97,350	222,350		3,120,000
11/1/2029	-	6.000%	93,600	93,600	315,950	3,120,000
5/1/2030	130,000	6.000%	93,600	223,600		2,990,000
11/1/2030	-	6.000%	89,700	89,700	313,300	2,990,000
5/1/2031	140,000	6.000%	89,700	229,700		2,850,000
11/1/2031	-	6.000%	85,500	85,500	315,200	2,850,000
5/1/2032	150,000	6.000%	85,500	235,500		2,700,000
11/1/2032	-	6.000%	81,000	81,000	316,500	2,700,000
5/1/2033	160,000	6.000%	81,000	241,000		2,540,000
11/1/2033	-	6.000%	76,200	76,200	317,200	2,540,000
5/1/2034	170,000	6.000%	76,200	246,200		2,370,000
11/1/2034	-	6.000%	71,100	71,100	317,300	2,370,000
5/1/2035	180,000	6.000%	71,100	251,100		2,190,000
11/1/2035	-	6.000%	65,700	65,700	316,800	2,190,000
5/1/2036	190,000	6.000%	65,700	255,700		2,000,000
11/1/2036	-	6.000%	60,000	60,000	315,700	2,000,000
5/1/2037	200,000	6.000%	60,000	260,000		1,800,000
11/1/2037	-	6.000%	54,000	54,000	314,000	1,800,000
5/1/2038	215,000	6.000%	54,000	269,000		1,585,000
11/1/2038	-	6.000%	47,550	47,550	316,550	1,585,000
5/1/2039	225,000	6.000%	47,550	272,550		1,360,000
11/1/2039	-	6.000%	40,800	40,800	313,350	1,360,000
5/1/2040	240,000	6.000%	40,800	280,800		1,120,000
11/1/2040	-	6.000%	33,600	33,600	314,400	1,120,000
5/1/2041	255,000	6.000%	33,600	288,600		865,000
11/1/2041	-	6.000%	25,950	25,950	314,550	865,000
5/1/2042	270,000	6.000%	25,950	295,950		595,000
11/1/2042	-	6.000%	17,850	17,850	313,800	595,000
5/1/2043	290,000	6.000%	17,850	307,850		305,000
11/1/2043	-	6.000%	9,150	9,150	317,000	305,000
5/1/2044	305,000	6.000%	9,150	314,150	314,150	-
<b>Total</b>	<b>\$ 3,765,000</b>		<b>\$ 2,855,681</b>	<b>\$ 6,620,681</b>	<b>\$ 6,620,681</b>	

Max Annual DS: 317,500

**Footnote:**

Data herein for the CDD's budgetary process purposes only.

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2024-2025 PROPOSED BUDGET**  
**SERIES 2015A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
						2,920,000
11/1/2021		6.000%	89,769	89,769	89,769	2,920,000
5/1/2022	55,000	6.000%	89,769	144,769		2,865,000
11/1/2022	-	6.000%	88,119	88,119	232,888	2,865,000
5/1/2023	60,000	6.000%	88,119	148,119		2,805,000
11/1/2023	-	6.000%	86,319	86,319	234,438	2,805,000
5/1/2024	65,000	6.000%	86,319	151,319		2,740,000
11/1/2024	-	6.000%	84,369	84,369	235,688	2,740,000
5/1/2025	65,000	6.000%	84,369	149,369		2,675,000
11/1/2025	-	6.000%	82,419	82,419	231,788	2,675,000
5/1/2026	70,000	6.000%	82,419	152,419		2,605,000
11/1/2026	-	6.000%	80,319	80,319	232,738	2,605,000
5/1/2027	75,000	6.000%	80,319	155,319		2,530,000
11/1/2027	-	6.000%	78,069	78,069	233,388	2,530,000
5/1/2028	80,000	6.000%	78,069	158,069		2,450,000
11/1/2028	-	6.000%	75,669	75,669	233,738	2,450,000
5/1/2029	85,000	6.000%	75,669	160,669		2,365,000
11/1/2029	-	6.000%	73,119	73,119	233,788	2,365,000
5/1/2030	90,000	6.000%	73,119	163,119		2,275,000
11/1/2030	-	6.000%	70,419	70,419	233,538	2,275,000
5/1/2031	95,000	6.000%	70,419	165,419		2,180,000
11/1/2031	-	6.000%	67,569	67,569	232,988	2,180,000
5/1/2032	100,000	6.000%	67,569	167,569		2,080,000
11/1/2032	-	6.000%	64,569	64,569	232,138	2,080,000
5/1/2033	110,000	6.000%	64,569	174,569		1,970,000
11/1/2033	-	6.000%	61,269	61,269	235,838	1,970,000
5/1/2034	115,000	6.000%	61,269	176,269		1,855,000
11/1/2034	-	6.000%	57,819	57,819	234,088	1,855,000
5/1/2035	120,000	6.000%	57,819	177,819		1,735,000
11/1/2035	-	6.250%	54,219	54,219	232,038	1,735,000
5/1/2036	130,000	6.250%	54,219	184,219		1,605,000
11/1/2036	-	6.250%	50,156	50,156	234,375	1,605,000
5/1/2037	135,000	6.250%	50,156	185,156		1,470,000
11/1/2037	-	6.250%	45,938	45,938	231,094	1,470,000
5/1/2038	145,000	6.250%	45,938	190,938		1,325,000
11/1/2038	-	6.250%	41,406	41,406	232,344	1,325,000
5/1/2039	155,000	6.250%	41,406	196,406		1,170,000
11/1/2039	-	6.250%	36,563	36,563	232,969	1,170,000
5/1/2040	165,000	6.250%	36,563	201,563		1,005,000
11/1/2040	-	6.250%	31,406	31,406	232,969	1,005,000
5/1/2041	175,000	6.250%	31,406	206,406		830,000
11/1/2041	-	6.250%	25,938	25,938	232,344	830,000
5/1/2042	190,000	6.250%	25,938	215,938		640,000
11/1/2042	-	6.250%	20,000	20,000	235,938	640,000
5/1/2043	200,000	6.250%	20,000	220,000		440,000
11/1/2043	-	6.250%	13,750	13,750	233,750	440,000
5/1/2044	215,000	6.250%	13,750	228,750		225,000
11/1/2044	-	6.250%	7,031	7,031	235,781	225,000
5/1/2045	225,000	6.250%	7,031	232,031	232,031	-
<b>Total</b>	<b>\$ 2,920,000</b>		<b>\$ 2,772,438</b>	<b>\$ 5,692,438</b>	<b>\$ 5,692,438</b>	

Max Annual DS: 235,938

**Footnote:**  
SECURITY REPAIRS & MAINTENANCE



**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2024-2025 PROPOSED BUDGET**  
**SERIES 2016 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
						2,725,000
5/1/2023	65,000	4.000%	63,100	128,100		2,660,000
11/1/2023	-	4.000%	61,800	61,800	189,900	2,660,000
5/1/2024	65,000	4.000%	61,800	126,800		2,595,000
11/1/2024	-	4.000%	60,500	60,500	187,300	2,595,000
5/1/2025	70,000	4.000%	60,500	130,500		2,525,000
11/1/2025	-	4.000%	59,100	59,100	189,600	2,525,000
5/1/2026	75,000	4.000%	59,100	134,100		2,450,000
11/1/2026	-	4.625%	57,600	57,600	191,700	2,450,000
5/1/2027	75,000	4.625%	57,600	132,600		2,375,000
11/1/2027	-	4.625%	55,866	55,866	188,466	2,375,000
5/1/2028	80,000	4.625%	55,866	135,866		2,295,000
11/1/2028	-	4.625%	54,016	54,016	189,881	2,295,000
5/1/2029	85,000	4.625%	54,016	139,016		2,210,000
11/1/2029	-	4.625%	52,050	52,050	191,066	2,210,000
5/1/2030	85,000	4.625%	52,050	137,050		2,125,000
11/1/2030	-	4.625%	50,084	50,084	187,134	2,125,000
5/1/2031	90,000	4.625%	50,084	140,084		2,035,000
11/1/2031	-	4.625%	48,003	48,003	188,088	2,035,000
5/1/2032	95,000	4.625%	48,003	143,003		1,940,000
11/1/2032	-	4.625%	45,806	45,806	188,809	1,940,000
5/1/2033	100,000	4.625%	45,806	145,806		1,840,000
11/1/2033	-	4.625%	43,494	43,494	189,300	1,840,000
5/1/2034	105,000	4.625%	43,494	148,494		1,735,000
11/1/2034	-	4.625%	41,066	41,066	189,559	1,735,000
5/1/2035	110,000	4.625%	41,066	151,066		1,625,000
11/1/2035	-	4.625%	38,522	38,522	189,588	1,625,000
5/1/2036	115,000	4.625%	38,522	153,522		1,510,000
11/1/2036	-	4.750%	35,863	35,863	189,384	1,510,000
5/1/2037	120,000	4.750%	35,863	155,863		1,390,000
11/1/2037	-	4.750%	33,013	33,013	188,875	1,390,000
5/1/2038	125,000	4.750%	33,013	158,013		1,265,000
11/1/2038	-	4.750%	30,044	30,044	188,056	1,265,000
5/1/2039	135,000	4.750%	30,044	165,044		1,130,000
11/1/2039	-	4.750%	26,838	26,838	191,881	1,130,000
5/1/2040	140,000	4.750%	26,838	166,838		990,000
11/1/2040	-	4.750%	23,513	23,513	190,350	990,000
5/1/2041	145,000	4.750%	23,513	168,513		845,000
11/1/2041	-	4.750%	20,069	20,069	188,581	845,000
5/1/2042	155,000	4.750%	20,069	175,069		690,000
11/1/2042	-	4.750%	16,388	16,388	191,456	690,000
5/1/2043	160,000	4.750%	16,388	176,388		530,000
11/1/2043	-	4.750%	12,588	12,588	188,975	530,000
5/1/2044	170,000	4.750%	12,588	182,588		360,000
11/1/2044	-	4.750%	8,550	8,550	191,138	360,000
5/1/2045	175,000	4.750%	8,550	183,550	183,550	185,000
11/1/2045	-	4.750%	4,394	4,394	4,394	185,000
5/1/2046	185,000	4.750%	4,394	189,394	189,394	-
<b>Total</b>	<b>\$ 2,725,000</b>		<b>\$ 1,821,425</b>	<b>\$ 4,546,425</b>	<b>\$ 4,546,425</b>	

Max Annual DS: 191,881

**Footnote:**

Data herein for the CDD's budgetary process purposes only.