



Rizzetta & Company

Long Lake Reserve Community Development District

Board of Supervisors' Meeting July 22, 2021

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001**

www.longlakecdd.org

LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors	Betty Valenti W. Scott Humphrey Sara Schwartz Lee Thompson Stephanie Greenfield	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Debby Wallace	Rizzetta & Company, Inc.
District Counsel	Scott Steady	Burr Forman, PA
District Engineer	Tonja Stewart	Stantec Consulting

All cellular phones must be placed on mute while in the meeting room.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida (813) 944-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
longlakecdd.org

July 14, 2021

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

AGENDA

Dear Board Members:

The Regular meeting of the Board of Supervisors' of the Long Lake Reserve Community Development District will be held on **Thursday, July 22, 2021 at 6:00 p.m.** at the Long Lake Reserve Amenity Center, located at 19617 Breynia Dr., Lutz, FL 33558. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A. Discussion Regarding Approved Proposed Budget
Fiscal Year 2021-2022 Tab 1
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Meetings Held on June 24, 2021..... Tab 2
 - B. Consideration of Operation and Maintenance
Expenditures for June 2021 Tab 3
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - i. Update Regarding Communication with Pasco County
and adding 2 Speed Limit Signs
 - C. Presentation of Aquatic Service Report Tab 4
 - D. Clubhouse Manager
 - i. Presentation of Clubhouse Report Tab 5
 - E. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Debby Wallace

Debby Wallace
District Manager

Tab 1



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Long Lake Reserve Community Development District

Longlakereserveccd.org

Approved Proposed Budget

Fiscal Year 2021-2022

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813.994.1001**

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.



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Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.



Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.



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Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.



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Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.



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Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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Approved Proposed Budget
Long Lake Reserve Community Development District
General Fund
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 03/31/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 471,784	\$ 480,178	\$ 480,178	\$ -	\$ 674,711	\$ 194,533	
6	Carry Forward	\$ 38,725	\$ 38,725	\$ 38,725	\$ -		\$ (38,725)	
7								
8	TOTAL REVENUES	\$ 510,509	\$ 518,903	\$ 518,903	\$ -	\$ 674,711	\$ 155,808	
9								
10								
11								
12	EXPENDITURES - ADMINISTRATIVE							
13								
14	Legislative							
15	Supervisor Fees	\$ 1,642	\$ 3,284	\$ 2,800	\$ (484)	\$ 12,000	\$ 9,200	
16	Financial & Administrative	\$ -						
17	Administrative Services	\$ 2,318	\$ 4,500	\$ 4,635	\$ 135	\$ 4,728	\$ 93	2% increase
18	District Management	\$ 10,352	\$ 20,703	\$ 20,703	\$ -	\$ 21,117	\$ 414	2% increase
19	District Engineer	\$ 793	\$ 5,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ -	
20	Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
21	Trustees Fees	\$ 3,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
22	Assessment Roll	\$ 5,150	\$ 5,150	\$ 5,150	\$ -	\$ 5,253	\$ 103	2% increase
23	Financial & Revenue Collections	\$ 2,575	\$ 5,150	\$ 5,150	\$ -	\$ 5,253	\$ 103	2% increase
24	Accounting Services	\$ 9,225	\$ 18,540	\$ 18,540	\$ -	\$ 18,911	\$ 371	2% increase
25	Auditing Services	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ -	Audit Bids FY 21-23
26	Arbitrage Rebate Calculation	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ -	
27	Tax Collector/ Property Appraiser Fees	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
28	Public Officials Liability Insurance	\$ 2,421	\$ 2,537	\$ 2,537	\$ -	\$ 2,663	\$ 126	Based on EGIS estimate
29	Legal Advertising	\$ 316	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	
30	Bank Fees	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
31	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	
32	ADA Website Compliance	\$ 1,538	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$1537.50 plus \$105 for every 100 additional pages over 750
33	Website Hosting, Maintenance, Backup (and	\$ 600	\$ 2,100	\$ 2,100	\$ -	\$ 1,200	\$ (900)	Website Hosting Services \$100/month
34	Legal Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	District Counsel	\$ 567	\$ 5,000	\$ 13,000	\$ 8,000	\$ 13,000	\$ -	
36		\$ -						
37	Administrative Subtotal	\$ 46,172	\$ 92,339	\$ 104,990	\$ 12,651	\$ 114,500	\$ 9,510	
38								
39	EXPENDITURES - FIELD OPERATIONS							
40								
41	Security Operations							
42	Security Camera Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
43	Security Monitoring Services	\$ 2,880	\$ 5,760	\$ 6,000	\$ 240	\$ 5,760	\$ (240)	Securiteam - \$1,440 /qtr
44	Electric Utility Services				\$ -		\$ -	
45	Utility Services - irrigation	\$ 231	\$ 462	\$ 5,000	\$ 4,538	\$ 5,000	\$ -	
46	Street Lights	\$ 25,004	\$ 50,008	\$ 30,000	\$ (20,008)	\$ 52,000	\$ 22,000	
47	Utility - Recreation Facilities	\$ 3,443	\$ 6,886	\$ 8,000	\$ 1,114	\$ 8,000	\$ -	
48	Garbage/Solid Waste Control Services				\$ -		\$ -	
49	Garbage - Residential	\$ 19,005	\$ 45,000	\$ 47,000	\$ 2,000	\$ 49,150	\$ 2,150	320 units at \$11.04 for garbage and \$1.76 recycling per unit
50	Water-Sewer Combination Services				\$ -		\$ -	
51	Utility Services	\$ 8,077	\$ 16,154	\$ 8,000	\$ (8,154)	\$ 20,000	\$ 12,000	Addition of new irrigation
52	Stormwater Control				\$ -		\$ -	
53	Stormwater Assessment	\$ -		\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
54	Aquatic Maintenance	\$ 7,174	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	Solitude \$779/month - ongoing contract
55	Wetland Monitoring & Maintenance	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	
56	Aquatic Plant Replacement	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	Based on 2020 Solitude proposal for aquatic plant replacement
57	Stormwater System Maintenance	\$ 335	\$ 670	\$ 2,000	\$ 1,330	\$ 2,000	\$ -	
58	Other Physical Environment				\$ -		\$ -	
59	General Liability Insurance	\$ 2,960	\$ 3,101	\$ 3,101	\$ -	\$ 3,256	\$ 155	Based on EGIS estimate
60	Property Insurance	\$ 11,435	\$ 15,762	\$ 11,435	\$ (4,327)	\$ 22,069	\$ 10,634	Based on EGIS estimate

Approved Proposed Budget
Long Lake Reserve Community Development District
General Fund
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 03/31/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
61	Entry & Walls Maintenance	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	
62	Landscape Maintenance	\$ 49,316	\$ 92,000	\$ 85,044	\$ (6,956)	\$ 92,000	\$ 6,956	Yellowstone \$7087/month- not inc annuals and mulch
63	Well Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
64	Holiday Decorations	\$ 5,500	\$ 5,500	\$ 5,000	\$ (500)	\$ 6,000	\$ 1,000	
65	Irrigation Repairs & Maintenance	\$ 363	\$ 726	\$ 6,000	\$ 5,274	\$ 6,000	\$ -	
66	Landscape - Mulch	\$ 5,000	\$ 10,000	\$ 5,000	\$ (5,000)	\$ 10,000	\$ 5,000	Semi-Annual
67	Landscape Replacement Plants, Shrubs,	\$ 546	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
68	Landscape- Annuals	\$ 2,935	\$ 8,000	\$ 8,000	\$ -	\$ 9,500	\$ 1,500	Quarterly
69	Fire Ant Treatment	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	Clubhouse area
70	Road & Street Facilities	\$ -			\$ -		\$ -	
71	Sidewalk Repair & Maintenance	\$ 100	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
72	Parking Lot Repair & Maintenance	\$ 395	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	
73	Street Sign Repair & Replacement	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)	REMOVE - county street signs
74	Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)	REMOVE - add to Parking Lot - Roads are County
75	Parks & Recreation						\$ -	
76	Employee Salaries	\$ -			\$ -	\$ 97,343	\$ 97,343	RASI - based on proposal FY21/22 \$95,278 + \$2065 deposit
77	Management Contract	\$ 36,156	\$ 72,700	\$ 70,000	\$ (2,700)	\$ 10,800	\$ (59,200)	RASI Management and Oversight Fee
78	Pool Permits	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
79	Facility Supplies	\$ 309	\$ 2,500	\$ 5,000	\$ 2,500	\$ 5,000	\$ -	
80	Clubhouse - Facility Janitorial Service	\$ 5,105	\$ 10,210	\$ 10,133	\$ (77)	\$ 10,133	\$ -	\$844.25/month
81	Clubhouse - Facility Fogging	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	Remove
82	Pest Control	\$ 668	\$ 1,374		\$ (1,374)	\$ 2,500	\$ 2,500	HomeTeam - \$114.50/month + termite control
83	Pool Service Contract	\$ 5,550	\$ 11,100	\$ 10,200	\$ (900)	\$ 10,200	\$ -	Suncoast \$850/month
84	Pool Repairs	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
85	Facility A/C & Heating Maintenance & Repair	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
86	Clubhouse- Telephone, Fax, Internet	\$ 1,379	\$ 2,758	\$ 3,500	\$ 742	\$ 3,500	\$ -	
87	Clubhouse Maintenance & Repairs	\$ 82	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
88	Clubhouse Supplies	\$ 988	\$ 1,976	\$ 1,000	\$ (976)	\$ 1,000	\$ -	
89	Furniture Repair/Replacement	\$ -	\$ 500	\$ 500	\$ -	\$ 3,000	\$ 2,500	
90	Playground Equipment Maintenance (inc.	\$ 274	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
91	Dock Repairs and Maintenance	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
92	Athletic/Park Court/Field Repairs	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
93	Lighting Replacement	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
94	Access Control Maintenance & Repair	\$ 781	\$ 1,562	\$ 1,000	\$ (562)	\$ 1,500	\$ 500	
95	Trail/Bike Path Maintenance	\$ -	\$ 500	\$ 2,500	\$ 2,000	\$ 4,500	\$ 2,000	Replenish shells - rotate ph1 & ph2 each year
96	Special Events	\$ -			\$ -		\$ -	
97	Clubhouse Programs/Events	\$ 2,735	\$ 5,470	\$ 6,000	\$ 530	\$ 10,000	\$ 4,000	
98	Contingency	\$ -			\$ -		\$ -	
99	Miscellaneous Contingency	\$ 4,791	\$ 9,582	\$ 15,000	\$ 5,418	\$ 22,500	\$ 7,500	Boardwalk repairs/ Incidentals
100	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	Golf Car, Shed, Swing Set, Doggie Stations
101								
102	Field Operations Subtotal	\$ 203,517	\$ 421,761	\$ 413,913	\$ (7,848)	\$ 560,211	\$ 146,298	
103								
104	TOTAL EXPENDITURES	\$ 249,689	\$ 514,100	\$ 518,903	\$ 4,803	\$ 674,711	\$ 155,808	
105								
106	EXCESS OF REVENUES OVER	\$ 260,820	\$ 4,803	\$ -	\$ (4,803)	\$ -	\$ -	
107								

Adopted Budget
Long Lake Reserve Community Development District
Reserve Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Budget for 2021/2022
REVENUES	
Special Assessments	
Tax Roll*	\$ 25,000
TOTAL REVENUES	\$ 25,000
TOTAL REVENUES AND BALANCE	\$ 25,000
EXPENDITURES	
Contingency	
Capital Reserves	\$ 25,000
TOTAL EXPENDITURES	\$ 25,000
EXCESS OF REVENUES OVER	\$ -

Budget Template
Long Lake Reserve Community Development District
Debt Service
Fiscal Year 2021-2022

Chart of Accounts Classification	Series 2018	Budget for 2021-2022
REVENUES		
Special Assessments		
Net Special Assessments	\$343,569.56	\$343,569.56
TOTAL REVENUES	\$343,569.56	\$343,569.56
EXPENDITURES		
Administrative		
Debt Service Obligation	\$343,569.56	\$343,569.56
Administrative Subtotal	\$343,569.56	\$343,569.56
TOTAL EXPENDITURES	\$343,569.56	\$343,569.56
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00
Pasco County Collection Costs (2%) and Early Payment Discounts (4%): 6.0%		
Gross assessments		\$365,188.73
Notes: Tax Roll Collection Costs for Pasco County are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.		

LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget		\$699,711.00
Pasco County Collection Cost @ 2%	2%	\$14,887.47
Early Payment Discount @ 4%	4%	\$29,774.94
2021/2022 Total:		<u>\$744,373.40</u>

2020/2021 O&M Budget	\$505,178.00
2021/2022 O&M Budget	\$699,711.00
Total Difference:	<u>\$194,533.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2020/2021	2021/2022 ⁽¹⁾	\$	%
Series 2018 Debt Service - Single Family 40'	\$860.00	\$914.12	\$54.12	6.29%
Operations/Maintenance - Single Family 40'	\$1,414.70	\$1,939.01	\$524.31	37.06%
Total	\$2,274.70	\$2,853.13	\$578.43	25.43%
Series 2018 Debt Service - Single Family 50'	\$1,075.00	\$1,142.64	\$67.64	6.29%
Operations/Maintenance - Single Family 50'	\$1,681.11	\$2,328.60	\$647.49	38.52%
Total	\$2,756.11	\$3,471.24	\$715.13	25.95%
Series 2018 Debt Service - Single Family 60'	\$1,290.00	\$1,371.17	\$81.17	6.29%
Operations/Maintenance - Single Family 60'	\$1,947.53	\$2,718.19	\$770.66	39.57%
Total	\$3,237.53	\$4,089.36	\$851.83	26.31%

(1) Beginning in FY 2021/2022, the Series 2018 Debt Service Assessment includes collection costs and early payment discounts.

LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M ASSESSMENT SCHEDULE

TOTAL ADMINISTRATIVE & CONTINGENCY BUDGET		\$114,500.00	TOTAL FIELD BUDGET		\$585,211.00
COLLECTION COSTS @	2%	\$2,436.17	COLLECTION COSTS @	2%	\$12,451.30
EARLY PAYMENT DISCOUNT @	4%	\$4,872.34	EARLY PAYMENT DISCOUNT @	4%	\$24,902.60
TOTAL O&M ASSESSMENT		\$121,808.51	TOTAL O&M ASSESSMENT		\$622,564.89

UNITS ASSESSED			ALLOCATION OF ADMINISTRATIVE & CONTINGENCY COSTS					ALLOCATION OF FIELD COSTS					SERIES 2018 DEBT SERVICE		
LOT SIZE	O&M	DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT	O&M ASSESSMENT	DEBT SERVICE ASSESSMENT ⁽²⁾	TOTAL ⁽³⁾
Single Family 40'	99	99	1.00	99.00	30.94%	\$37,684.51	\$380.65	0.80	79.20	24.78%	\$154,277.66	\$1,558.36	\$1,939.01	\$914.12	\$2,853.13
Single Family 50'	124	124	1.00	124.00	38.75%	\$47,200.80	\$380.65	1.00	124.00	38.80%	\$241,545.83	\$1,947.95	\$2,328.60	\$1,142.64	\$3,471.24
Single Family 60'	97	97	1.00	97.00	30.31%	\$36,923.20	\$380.65	1.20	116.40	36.42%	\$226,741.41	\$2,337.54	\$2,718.19	\$1,371.17	\$4,089.36
Total Lots	320	320		320.00	100.00%	\$121,808.51			319.60	100.00%	\$622,564.89				
Less: Pasco Co. Collection Costs (2%) and Early Pymt Discounts (4%):						(\$7,308.51)					(\$37,353.89)				
Net Revenue to be Collected						\$114,500.00					\$585,211.00				

⁽¹⁾ Reflects the number of total lots with Series 2018 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

⁽³⁾ Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Tab 2

MINUTES OF MEETING

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

**LONG LAKE RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Long Lake Reserve Community Development District was held on **Thursday, May 27, 2021 at 6:05 p.m.** at the Long Lake Reserve Amenity Center, located at 19617 Breynia Dr., Lutz, FL 33558.

Present and constituting a quorum were:

Betty Valenti	Board Supervisor, Chairman
Scott Humphrey	Board Supervisor, Vice-Chairman
Lee Thompson	Board Supervisor, Assistant Secretary
Stephanie Greenfield	Board Supervisor, Assistant Secretary

Appointed during the meeting:

Sara Schwartz	Board Supervisor, Assistant Secretary
---------------	--

Also present were:

Debby Wallace	District Manager, Rizzetta & Co.
Angela Del Castillo	Clubhouse Manager
Tish Dobson	Rizzetta & Co.
Darryl Adams	Rizzetta & Co.

Audience	Present
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FIRST ORDER OF BUSINESS**Call to Order**

Ms. Wallace called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS**Audience Comments**

No audience comments

THIRD ORDER OF BUSINESS**Appointment of Open Board Seat #3**

The Board appointed Sara Schwartz to Seat #3 of the Board of Supervisors of Long Lake Reserve CDD.

On a Motion by Ms. Valenti, seconded by Mr. Humphrey, with all in favor, the Board of Supervisors appointed Sara Schwartz to Seat #3 for a term of 2019-2022, for the Long Lake Reserve Community Development District.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2021-07;
Re-designating Officers of the
District**

Ms. Wallace, a Notary Public in the State of Florida and administered Oath of Office to Ms. Schwartz.

On a Motion by Mr. Thompson, seconded by Ms. Greenfield, with all in favor, the Board of Supervisors adopted Resolution 2021-07; Re-designating Officers of the District appointing Betty Valenti as Chairman and Scott Humphrey as Vice-Chairman and remaining Board Supervisors as Assistant Secretaries along with Debby Wallace and Matthew Huber, for the Long Lake Reserve Community Development District.

FIFTH ORDER OF BUSINESS**Presentation of September 30, 2020
Audit**

On a Motion by Mr. Humphrey, seconded by Ms. Greenfield, with all in favor, the Board of Supervisors accepted and filed the September 30, 2020, Audit, for the Long Lake Reserve Community Development District.

SIXTH ORDER OF BUSINESS**Presentation of Reserve Study**

Ms. Wallace reviewed the Reserve Study to the Board.

SEVENTH ORDER OF BUSINESS**Consideration of Minutes of the Audit
Committee Meeting held on May 27,
2021**

On a Motion by Mr. Humphrey, seconded by Ms. Greenfield, with all in favor, the Board of Supervisors approved the May 25, 2021, Audit Committee Meeting Minutes, as presented, for the Long Lake Reserve Community Development District.

EIGHTH ORDER OF BUSINESS**Consideration of Minutes of the
Board of Supervisors Meeting held
on May 27, 2021**

On a Motion by Ms. Greenfield, seconded by Ms. Valenti, with all in favor, the Board of Supervisors approved the May 25, 2021 Board of Supervisors Meeting Minutes, as presented, for the Long Lake Reserve Community Development District.

NINTH ORDER OF BUSINESS**Consideration of Operation and
Maintenance Expenditures May 2021**

Ms. Wallace presented the May 2021 Operation and Maintenance Expenditures to the Board.

On a Motion by Ms. Valenti, seconded by Mr. Thompson, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for May 2021 (\$38,578.97), for the Long Lake Reserve Community Development District.

TENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Not present.

B. District Engineer

Not present.

Ms. Wallace presented the Aquatics Report to the Board. Ms. Valenti asked Ms. Wallace to ask Ms. Stewart if she recommends aquatic planting now or wait until fall.

C. Clubhouse Manager

Ms. Del Castillo presented the Clubhouse Report to the Board. Ms. Del Castillo discussed minors jumping the pool fence in the evening. The Board directed Ms. Wallace to contact Long Lake Ranch CDD to discuss a cost share agreement for off-duty officers.

D. District Manager

Ms. Wallace announced that the next scheduled meeting is for July 22, 2021 at 6:00 p.m.

Ms. Wallace stated the pool contract with Suncoast Pools has expired.

On a Motion by Mr. Humphrey, seconded by Ms. Valenti, with all in favor, the Board of Supervisors approved a new contract with Suncoast Pools for the same price of \$850.00 per month with terms to extend each year with a 30-day cancellation clause, for the Long Lake Reserve Community Development District.

Ms. Wallace stated the Yellowstone contract for Landscape Maintenance expires this month.

On a Motion by Ms. Greenfield, seconded by Mr. Humphrey, with all in favor, the Board of Supervisors approved a new contract with Yellowstone with terms to extend each year with a 30-day cancellation clause, subject to District Counsel drafting and approval of form of contract, for the Long Lake Reserve Community Development District.

ELEVENTH ORDER OF BUSINESS**Supervisor Requests**

No supervisor requests.

TWELFTH ORDER OF BUSINESS

Adjournment

Ms. Wallace stated that if there was no further business to come before the Board then a motion to adjourn was in order.

On a Motion by Mr. Thompson, seconded by Ms. Valenti, with all in favor the Board of Supervisors adjourned the meeting at 9:30 a.m., for the Long Lake Reserve Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 3

LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · 813-994-1001
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa Florida 33614
www.longlakereserve.org

Operation and Maintenance Expenditures June 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2021 through June 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$22,665.28**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Long Lake Reserve Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Bright House Networks	20210630-1	82530701051621	Account #825307-01 Clubhouse Internet 05/21	\$ 285.82
Burr & Forman LLP	1663	1239118	General Legal Services 04/21	\$ 357.47
County Sanitation	1657	10508664	Monthly Waste Services 06/21	\$ 4,046.41
Duke Energy	1658	10013 46097 05/21	19245 Breynia Dr. Sign, Monument, Irrigation 05/21	\$ 17.35
Duke Energy	1666	13538 97472 05/21	0000 Leonard Rd. Lite 05/21	\$ 950.75
Duke Energy	1652	41850 30400 05/21	00 Henley Road Streetlight 05/21	\$ 388.82
Duke Energy	1666	41850 30400 06/21	00 Henley Road Streetlight 06/21	\$ 388.82
Duke Energy	1658	93654 45271 05/21	19617 Breynia Drive - Morsani Amenity 05/21	\$ 581.53
Duke Energy	1658	95207 17489 05/21	000 Henley Road - Street Lights 05/21	\$ 2,927.24
Florida Department of Health in Pasco County	1653	51-BID-5266795	51-60-1886049 Pool Permit FY20/21	\$ 280.00
Lee R Thompson	1662	LT052721	Board of Supervisors Meeting 05/27/21	\$ 213.90
Long Lake Reserve CDD	CD016	CD016	Debit Card Replenishment	\$ 12.45

Long Lake Reserve Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	1664	15039589	19244 Breynia Irrigation Drive-Account #0991370 05/21	\$ 291.22
Pasco County Utilities	1664	15039851	19617 Breynia Dr - Account #1002200 05/21	\$ 236.81
Pasco County Utilities	1664	15039852	19932 Leonard Rd - Account #1013880 05/21	\$ 333.10
Pasco County Utilities	1664	15039853	Morsani Phase 2 Irrigation - Account #1013885 05/21	\$ 124.02
Rizzetta & Company, Inc.	1654	INV0000058889	District Management Fees 06/21	\$ 4,078.17
Rizzetta Amenity Services, Inc.	1661	INV00000000008832	Amenity Management Services 05/28/21	\$ 2,982.58
Rizzetta Amenity Services, Inc.	1665	INV00000000008853	Out of Pocket Expense 05/21	\$ 50.00
Rizzetta Amenity Services, Inc.	1667	INV00000000008877	Amenity Management Services 06/11/21	\$ 3,511.62
Rizzetta Technology Services	1655	INV0000007538	Website Hosting Services 06/21	\$ 100.00
Stephanie T Greenfield	1659	SG052721	Board of Supervisors Meeting 05/27/21	\$ 200.00
Times Publishing Company	1656	0000160093 05/19/21	Account #167307 Legal Advertising 05/21	\$ 107.20
William Scott Humphry	1660	SH052721	Board of Supervisors Meeting 05/27/21	<u>\$ 200.00</u>
Report Total				<u>\$ 22,665.28</u>

May 16, 2021
Invoice Number: 082530701051621
Account Number: **0050825307-01**
Security Code: **7991**
Service At: 19617 BREYNIA DR
LUTZ, FL 33558

Auto Pay Notice**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Summary

Services from 05/15/21 through 06/14/21
details on following pages

Previous Balance	229.59
Payments Received - Thank You	-229.59
Remaining Balance	\$0.00
Spectrum Business™ TV	42.98
Spectrum Business™ Internet	139.98
Spectrum Business™ Voice	79.98
Other Charges	16.45
Taxes, Fees and Charges	6.43
Current Charges	\$285.82
YOUR AUTO PAY WILL BE PROCESSED 06/01/21	
Total Due by Auto Pay	\$285.82

SPECTRUM BUSINESS NEWS

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

IMPORTANT BILLING UPDATE

At Spectrum Business, we work hard to earn your business. We continue to enhance our services in order to provide the best communication and entertainment products. Our goal is to provide the best services at the best value.

Last month, we notified you that your Promotional Discount was expiring. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount is effective on this statement.

Save money with Spectrum Mobile when you switch to the fastest mobile provider in the nation. Call **1-833-589-1743** to see how much you can save!

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Date Rec'd Rizzetta & Co., Inc. 05/20/21
D/M approval DW Date 5/24/21
Date entered 05/20/21
Fund 001 GL 57200 OC 4702
Check #



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 16 05162021 NNNNNN 01 000376 0002

LONG LAKE RESERVE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

May 16, 2021

LONG LAKE RESERVE CDD

Invoice Number: 082530701051621
Account Number: 0050825307-01
Service At: 19617 BREYNIA DR
LUTZ, FL 33558

Total Due by Auto Pay **\$285.82**



BRIGHT HOUSE NETWORKS
PO BOX 7195
PASADENA, CA 91109-7195



0001100100508253070105028582

Invoice Number: 082530701051621
 Account Number: 0050825307-01
 Security Code: 7991

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

7635 1610 NO RP 16 05162021 NNNNNN 01 000376 0002

Charge Details

Previous Balance	229.59
Payments Received - Thank You 05/03	-229.59
Remaining Balance	\$0.00

Payments received after 05/16/21 will appear on your next bill.

Services from 05/15/21 through 06/14/21

Spectrum Business™ TV

Spectrum Business TV	39.99
Bundle Discount	-5.00
Spectrum Receiver	7.99
	\$42.98

Spectrum Business™ TV Total **\$42.98**

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	14.99
Bundle Discount	-75.00
	\$139.98

Spectrum Business™ Internet Total **\$139.98**

Spectrum Business™ Voice

Phone Number 813-304-0959	
Spectrum Business Voice	49.99
Promotional Discount	-10.00
Promotional Discount	-10.00
	\$29.99

Spectrum Business™ Voice Continued

Phone Number 813-515-4149	
Spectrum Business Voice	49.99
	\$49.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$79.98**

Other Charges

Broadcast TV Surcharge	16.45
Other Charges Total	\$16.45

Taxes, Fees and Charges

State Communications Tax	3.91
Local Communications Services Tax	2.52
Taxes, Fees and Charges Total	\$6.43

Current Charges **\$285.82**
Total Due by Auto Pay **\$285.82**

Billing Information

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

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

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It's secure – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

For questions or concerns, please call **1-877-824-6249**.



Invoice Number: 082530701051621
Account Number: 0050825307-01
Security Code: 7991

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 16 05162021 NNNNNN 01 000376 0002

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

Spectrum Receiver \$7.99 - Charges include \$6.99 for Receiver Rental and \$1.00 for Secure Connection.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$5.28, Florida State CST \$3.53, Florida CST \$1.81, Florida Local CST \$1.75, E911 Fee \$0.80, TRS Surcharge \$0.20, Sales Tax \$0.07.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

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

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

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

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

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Invoice Number:
Account Number:
Security Code:

LONG LAKE RESERVE CDD
082530701051621
0050825307-01
7991

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7635 1610 NO RP 16 05162021 NNNNNN 01 000376 0002



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Offer subject to change; valid to qualified business customers who have no outstanding obligation to Charter. Spectrum Business Internet Subscription required. Auto-pay required. Restrictions apply. ^oUnlimited: After 20 GB per line, you will experience reduced speeds for the rest of the bill cycle. Unlimited plans include up to 5 GB mobile hotspot use per line during a billing cycle, with speeds reduced down to a maximum of 600 Kbps for mobile hotspot use after 5 GB for the rest of the billing cycle for that line. 5G device needed to access 5G service. Visit spectrummobile.com/plans for details. ^{oo}By the Gig: \$14 advanced monthly charge for each line of service. Each line gets one gigabyte (GB) of data that can be shared among all By the Gig lines on the same account. If all By the Gig lines on the account collectively exceed the initial 1 GB allocated to each line, an additional GB of shared data is automatically added to the account and you'll pay an additional \$14.00 per GB, whether you use the entire gigabyte or not. After 5 GB per line, you will experience reduced speeds for the rest of the bill cycle. 5G device needed to access 5G service. For details, go to spectrummobile.com/plans. ^{^^}Savings based on comparison of single line unlimited data plans amongst national carriers as of 06/09/2020. Data usage limits vary by carrier. ++Promotion requires trade-in of qualifying device, switch to Spectrum Mobile service plan, porting of current number, new phone purchase, and activation. If new phone paid in full, credit applied to purchase. If new phone financed, credit applied to bill in pro-rated increments for the duration of the Device Payment Plan. For details go to mobile.spectrum.com/trade-in-terms for full terms and conditions. Restrictions apply. Subject to change. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrummobile.com/5G for details. Spectrum Internet required. ©2021 Charter Communications. All rights reserved.

BAP-2105-BMD
SA4LFP4H



results matter

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JUN - 9 2021

REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
<https://www.BURR.com/payment/>
Tax ID #63-0322727

LONG LAKE RESERVE CDD
c/o RIZZETTA & COMPANY
5844 OLD PASCO ROAD, STE 100
WESLEY CHAPEL, FL 33544

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval DW Date 6/14/2021
Date entered _____ 06/10/21
Fund 001 GL 51400 OC 3107
Check # _____

27 May 2021
Invoice # 1239118
Bill Atty: S. Steady
As of 04/30/21

0030779 LONG LAKE RESERVE CDD
0000001 General Government

BILL SUMMARY THROUGH APRIL 30, 2021

Professional Services	\$350.00
Disbursements	\$7.47
TOTAL DUE THIS BILL	\$357.47

WIRING/ACH INSTRUCTIONS:

Account Name:	Burr & Forman LLP 420 North 20 th Street, Suite 3400 Birmingham, Alabama 35203
Bank Name:	Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104
Wire Routing Transit Number:	121000248
ACH Routing Transit Number:	062000080
Account Number:	2000686788359
SWIFT Code:	WFBUS6S

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BURR & FORMAN LLP

0030779 LONG LAKE RESERVE CDD
0000001 General Government

27 May 2021
Invoice # 1239118
Page 2

LONG LAKE RESERVE CDD
c/o RIZZETTA & COMPANY
5844 OLD PASCO ROAD, STE 100
WESLEY CHAPEL, FL 33544

27 May 2021
Invoice # 1239118
Bill Atty: S. Steady
As of 04/30/21

EMPLOYER I.D. #63-0322727

0030779 LONG LAKE RESERVE CDD
0000001 General Government

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Value</u>
04/13/21	Review material and draft a letter to property owner regarding removal of plants.	SIS	1.00	\$350.00
	Total Services		1.00	\$350.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
04/14/21	Postage	0.51
04/14/21	Postage	6.96
	Total Disbursements	<u>\$7.47</u>
	Total Services and Disbursements	<u>\$357.47</u>
	TOTAL NOW DUE	<u>\$357.47</u>

BURR & FORMAN LLP

0030779 LONG LAKE RESERVE CDD
0000001 General Government

27 May 2021
Invoice # 1239118
Page 3

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott Steady	\$350.00	1.00	\$350.00
TOTALS		1.00	\$350.00

County Recycling, Inc.
DBA

County Sanitation
5601 Haines Road North
St. Petersburg, Florida 33714
Phone: (727) 522-5794

PAY ONLINE NOW
CountySanitationService.com

RECEIVED

JUN - 3 2021

INVOICE/STATEMENT

ACCOUNT NO.	BILLING DATE
CPC00779	06/01/21
\$ Amount Remitted	# Check # Number

PAGE: 1
INVOICE: 10508664
DUE DATE: 06/15/21

PLEASE DETACH AND RETURN
TOP HALF WITH YOUR PAYMENT

→ 7/1/21 will reflect Container Maintenance Fee Increase
LEONARD CHERRY LUTZ, FL 33558

DATE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
05/01/21	BALANCE FORWARD	3831.21		3831.21
05/27/21	CHECK #1643		-3831.21	0.00
06/01/21	MONTHLY BILLING 307 UNITS	3489.28		3489.28
06/01/21	RECYCLING BILLING 307 UNITS	540.32		4029.60
06/01/21	BILLING CLUBHOUSE 2X 95G	16.81		4046.41
County Sanitation • Phone: (727) 522-5794				
CURRENT	30 DAYS	60 DAYS	90 DAYS	AMOUNT DUE
ACCOUNT STATUS	4046.41	0.00	0.00	0.00

TERMS: 1% Late charge due on balances outstanding more than 30 days from date of invoice (18% Per Annum). Customer agrees to Pay Any Collection or Attorney Fees if Incurred in The Collection of This Invoice.

Date Rec'd Rizzetta & Co., Inc. 06/02/21
 D/M approval DW Date 6/4/2021
 Date entered 06/04/21
 Fund 001 GL 53400 OC 4303
 Check # _____

County Sanitation

Phone: (727) 522-5794

PINELLAS COUNTY

Garbage will not be collected on the following days:
 New Year's Day Labor Day
 Memorial Day Thanksgiving Day
 July 4th Christmas Day

PASCO COUNTY

Garbage will not be collected on the following days:
 New Year's Day
 Thanksgiving Day
 Christmas Day

Service will resume on your next scheduled pickup day

Curbside Garbage Collection: A maximum of 8 items (bags, cans, or bundles) may be set out each pick up day.

**Maximum size of containers is 30" tall and no single item shall exceed 40 lbs

**Bundles (branches) should be no higher and less than 4 feet long and 2 feet in diameter.

****Refuse should be at the curb by 5:00 am on the day of pick up****

Items NOT accepted include: Bulky Materials, Major Automobile Parts, Demolition Materials, Appliances, Items longer than 4 feet, and Hazardous Waste

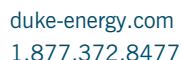
Bulk Items - A fee schedule and other charges and must be arranged in advance by calling our office

Payments - Billing is done on a monthly basis. Payment is due by the 15th of the month.

Theft of Services - Services rendered only at address provided on billing statement. Any additional individuals or addition residence disposing refuse at a County Sanitation customer's address is considered THEFT OF SERVICES and will be prosecuted.

If you are stopping service or moving, please notify our office to avoid any continuous charges. Thank You.

Office Monday – Friday
 Hours 8:00am – 5:00pm

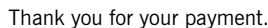


page 1 of 3

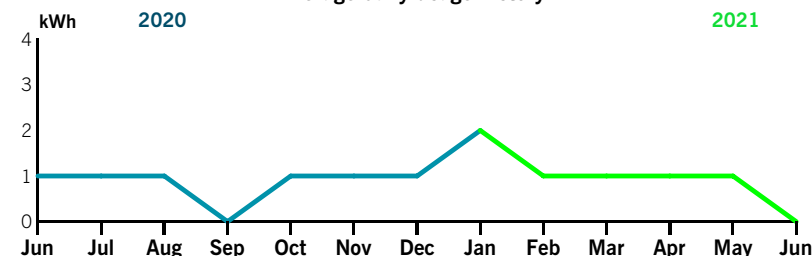
Bill date May 28, 2021
For service Apr 29 - May 28
29 days

Account number **10013 46097**

Previous amount due	\$17.62
<i>Payment received May 18</i>	-17.62
Electric Charges	16.92
Taxes	0.43
Total amount due Jun 22	\$17.35



Average daily usage history



	Current Month	Jun 2020
Electric	0	1

Date Rec'd Rizzetta & Co., Inc. 06/02/21

D/M approval DW Date 6/4/2021

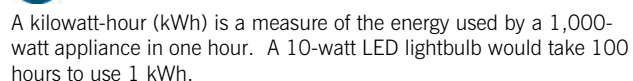
Date entered 06/03/21

Fund 001 GL 53100 OC 4301

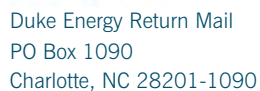
Check #

Current electric usage for meter number 003539949

Actual reading	754
Previous reading	- 740
Energy used	14 kWh



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



Account number
10013 46097

Amount due

\$17.35

by lun 22

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

\$ _____ Amount enclosed

LONG LAKE RESERVE COMM DEV
3434 COLWELL AVE
STE 200
TAMPA FL 33614 - 8390

Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

9900100134609700066000000000000000000173500000017355



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1004 Charlotte, NC 28201-1004
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Residential	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	800.700.8744
For hearing impaired TDD/TTY	800.222.3448 or 711

Business Customer	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	877.372.8477

Call before you dig

Call	800.432.4770 or 811
------	---------------------

Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading: Jun 30

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 \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 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.

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.



Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..04-29-21 TO 05-28-21 29 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
14 KWH @ 8.674c	1.21
FUEL CHARGE	
14 KWH @ 3.094c	0.43
ASSET SECURITIZATION CHARGE	
14 KWH @ 0.234c	0.03
Total Electric Charges	\$16.92

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.43
Total Taxes	\$0.43



duke-energy.com
1.877.372.8477

Your Energy Bill

page 1 of 3

Service address

LONG LAKE RESERVE COMM DEV
0000 LEONARD RD LITE,
PHASE 3B

Bill date Jun 18, 2021

For service May 19 - Jun 18
30 days

Account number **13538 97472**

Billing summary

Previous amount due	\$1,987.84
Payment received Jun 02	-1,987.84
Lighting Charges	68.23
Deposit	-43.17
Maintenance/Fixture Charges	923.94
Taxes	1.75
Total amount due Jul 12	\$950.75



Thank you for your payment.

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval DW Date 6/28/2021
Date entered 06/28/21
Fund 001 GL 53100 OC 4307
Check # _____

Your usage snapshot

	Current Month	Jun 2020
Electric (daily average kWh)	37	38

Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)		
BILLING PERIOD..05-19-21 TO 06-18-21 30 DAYS		
CUSTOMER CHARGE		\$1.56
ENERGY CHARGE		
1,097 KWH @ 3.093c		33.93
FUEL CHARGE		
1,097 KWH @ 2.955c		32.42
ASSET SECURITIZATION CHARGE		
1,097 KWH @ 0.029c		0.32
Total Lighting Charges		\$68.23

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

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



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

Account number
13538 97472

Amount due

\$950.75
by Jul 12

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

\$ _____ Amount enclosed

LONG LAKE RESERVE COMM DEV
3434 COLWELL AVE
STE 200
TAMPA FL 33614 - 8390

Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

9900135389747200066000000000000000009507500000950753



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1004 Charlotte, NC 28201-1004
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Residential	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	800.700.8744
For hearing impaired TDD/TTY	800.222.3448 or 711
Business Customer	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	877.372.8477

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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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.

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Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0023	DEC CONC WASHNG 16
0022	SV FLAGLER ACR 9500L
0001	54W MITCH LED PT CLR

Billing details - Deposit

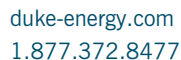
DEPOSIT INTEREST CREDIT	\$-43.17
Total Deposit	\$-43.17

Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$884.71
MAINTENANCE TOTAL	39.23
Total Maintenance/Fixture Charges	\$923.94

Billing details - Taxes

GROSS RECEIPTS TAX	\$1.75
Total Taxes	\$1.75

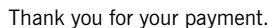


page 1 of 3

Bill date Jun 22, 2021
For service May 21 - Jun 22
32 days

Account number **41850 30400**

Previous amount due	\$388.82
<i>Payment received Jun 10</i>	-388.82
Lighting Charges	28.36
Maintenance/Fixture Charges	359.73
Taxes	0.73
Total amount due Jul 14	\$388.82



	Current Month	Jun 2020
Electric (daily average kWh)	14	14

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval DW Date 6/28/2021
Date entered 06/28/21
Fund 001 GL 53100 OC 4307
Check # _____

Lighting Service Company Owned/Maintained (LS-1)		
BILLING PERIOD..05-21-21 TO 06-22-21	32	DAYS
CUSTOMER CHARGE		\$1.56
ENERGY CHARGE		
441 KWH @ 3.093c		13.64
FUEL CHARGE		
441 KWH @ 2.955c		13.03
ASSET SECURITIZATION CHARGE		
441 KWH @ 0.029c		0.13
Total Lighting Charges		\$28.36

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates



DUKE ENERGY®

Account number
41850 30400

\$388.82
by Jul 14

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

\$ _____ Amount enclosed

Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

99004185030400000660000000000000000003888200000388827



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1004 Charlotte, NC 28201-1004
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Residential	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	800.700.8744
For hearing impaired TDD/TTY	800.222.3448 or 711
Business Customer	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	877.372.8477

Call before you dig

Call	800.432.4770 or 811
------	---------------------

Check utility rates

Check rates and charges	duke-energy.com/rates
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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.

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Medical Essential Program

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Special Needs Customers

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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.



Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:

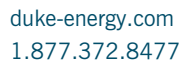
0009 DEC CONC WASHNG 16
0009 SV FLAGLER ACR 9500L

Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$344.25
MAINTENANCE TOTAL	15.48
Total Maintenance/Fixture Charges	\$359.73

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.73
Total Taxes	\$0.73



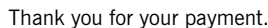
Bill date May 21, 2021
For service Apr 22 - May 21
29 days

Account number **41850 30400**

Previous amount due	\$388.82
<i>Payment received May 18</i>	-388.82
Lighting Charges	28.36
Maintenance/Fixture Charges	359.73
Taxes	0.73
Total amount due Jun 14	\$388.82

	Current Month	May 2020
Electric (daily average kWh)	15	15

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..04-22-21 TO 05-21-21 29 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
441 KWH @ 3.093c	13.64
FUEL CHARGE	
441 KWH @ 2.955c	13.03
ASSET SECURITIZATION CHARGE	
441 KWH @ 0.029c	0.13
Total Lighting Charges	\$28.36



Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 1-800-769-3766.

Date Rec'd Rizzetta & Co., Inc. 05/26/21

D/M approval DW Date 6/1/2021

Date entered 05/26/21

Fund 001 GL 53100 OC 4307

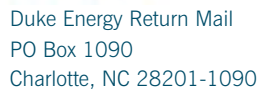
Check #

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10%, Purchased Power 9%, Gas 79%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending March 31, 2021).

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



Account number
41850 30400

\$388.82
by Jun 14

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

\$ _____ Amount enclosed

Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

99004185030400000660000000000000000003888200000388827



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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For hearing impaired TDD/TTY	800.222.3448 or 711
Business Customer	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	877.372.8477

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:

0009 DEC CONC WASHNG 16
0009 SV FLAGLER ACR 9500L

Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$344.25
MAINTENANCE TOTAL	15.48
Total Maintenance/Fixture Charges	\$359.73

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.73
Total Taxes	\$0.73



duke-energy.com
1.877.372.8477

Your Energy Bill

page 1 of 3

Service address

LONG LAKE RESERVE COMM DEV
19617 BREYNIA DR,
*MORSANI AMENITY

Bill date May 28, 2021

For service Apr 29 - May 28
29 days

Account number **93654 45271**

Billing summary

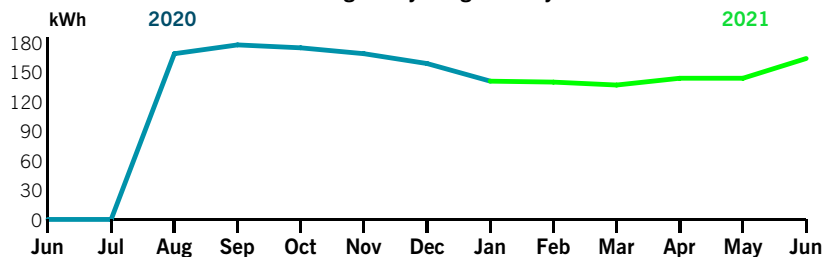
Previous amount due	\$548.77
Payment received May 18	-548.77
Electric Charges	585.71
Deposit	-19.20
Taxes	15.02
Total amount due Jun 22	\$581.53



Thank you for your payment.

Your usage snapshot

Average daily usage history



	Current Month	Jun 2020
Electric	164	142

Date Rec'd Rizzetta & Co., Inc. 06/03/21

D/M approval DW Date 6/4/2021

Date entered 06/04/21

Fund 001 GL 53100 OC 4304

Check # _____

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

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

Amount due

\$581.53
by Jun 22

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

\$ _____ Amount enclosed



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

Account number
93654 45271

LONG LAKE RESERVE COMM DEV
3434 COLWELL AVE
STE 200
TAMPA FL 33614 - 8390

Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

9900936544527100066000000000000000005815300000581535



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
-----------------	---

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1004 Charlotte, NC 28201-1004
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Residential	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	800.700.8744
For hearing impaired TDD/TTY	800.222.3448 or 711
Business Customer	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	877.372.8477

Call before you dig

Call	800.432.4770 or 811
------	---------------------

Check utility rates

Check rates and charges	duke-energy.com/rates
-------------------------	-----------------------

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading: Jun 30

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 \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 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.

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.



Your usage snapshot - continued

Current electric usage for meter number 001017361			
Actual reading		741	
Previous reading		- 95988	
Energy used		4,753 kWh	
PRESENT ONPEAK	24,807	PREVIOUS ONPEAK	23,548
DIFFERENCE ONPEAK	1,259	ON PEAK KWH	1,259
PRESENT KW (ACTUAL)	12.31	PRESENT PEAK KW	10.36
BASE KW	12	ON-PEAK KW	10
LOAD FACTOR	56.9%		



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..04-29-21 TO 05-28-21 29 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
4,753 KWH @ 8.674c	412.28
FUEL CHARGE	
4,753 KWH @ 3.094c	147.06
ASSET SECURITIZATION CHARGE	
4,753 KWH @ 0.234c	11.12
Total Electric Charges	\$585.71

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Deposit

DEPOSIT INTEREST CREDIT	\$-19.20
Total Deposit	\$-19.20

Billing details - Taxes

GROSS RECEIPTS TAX	\$15.02
Total Taxes	\$15.02



duke-energy.com
1.877.372.8477

Your Energy Bill

page 1 of 3

Service address

LONG LAKE RESERVE COMM DEV
000 HENLEY RD LITE,
MORSANI PH1&4 SL

Bill date Jun 3, 2021
For service May 4 - Jun 3
30 days

Account number **95207 17489**

Billing summary

Previous amount due	\$2,927.24
Payment received May 18	-2,927.24
Lighting Charges	204.05
Maintenance/Fixture Charges	2,717.96
Taxes	5.23
Total amount due Jun 25	\$2,927.24



Thank you for your payment.

Date Rec'd Rizzetta & Co., Inc. 06/03/21

D/M approval DW Date 6/4/2021

Date entered 06/03/21

Fund 001 GL 53100 OC 4307

Check # _____

Your usage snapshot

	Current Month	Jun 2020
Electric (daily average kWh)	111	96

Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..05-04-21 TO 06-03-21 30 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
3,332 KWH @ 3.093c	103.06
FUEL CHARGE	
3,332 KWH @ 2.955c	98.46
ASSET SECURITIZATION CHARGE	
3,332 KWH @ 0.029c	0.97
Total Lighting Charges	\$204.05

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

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



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

Account number
95207 17489

Amount due

\$2,927.24
by Jun 25

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

\$ _____ Amount enclosed

LONG LAKE RESERVE COMM DEV
3434 COLWELL AVE
STE 200
TAMPA FL 33614 - 8390

Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

9900952071748900066000000000000029272400002927245



We're here for you

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Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1004 Charlotte, NC 28201-1004
In person	duke-energy.com/location

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Business	duke-energy.com/manage-bus

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Call (Monday - Friday, 7 a.m. to 7 p.m.)	800.700.8744
For hearing impaired TDD/TTY	800.222.3448 or 711
Business Customer	
Online	duke-energy.com
Call (Monday - Friday, 7 a.m. to 7 p.m.)	877.372.8477

Call before you dig

Call	800.432.4770 or 811
------	---------------------

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Check rates and charges	duke-energy.com/rates
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St Petersburg, FL 33733

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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.



Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:

0068 DEC CONC WASHNG 16
0068 SV FLAGLER ACR 9500L

Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$2,601.00
MAINTENANCE TOTAL	116.96
Total Maintenance/Fixture Charges	\$2,717.96

Billing details - Taxes

GROSS RECEIPTS TAX	\$5.23
Total Taxes	\$5.23



RECEIVED

MAY 12 2021

Florida Department of Health
in Pasco County
Notification of Fees Due



51-BID-5266795

Permit Number

51-60-1886049**For: Swimming Pools - Public Pool > 25000 Gallons**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

Fee Amount: \$280.00

Previous Balance: \$0.00

Total Amount Due: \$280.00

Payment Due Date: 06/30/2021 or Upon Receipt

Mail To: Long Lake Reserve Community Development
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

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

Account Information:

Name: The Reserve at Long Lake Ranch Pool
Location: 19617 Breyntia Drive
Lutz, FL 33558

Pool Volume: 72,500 gallons

Bathing Load: 48

Flow Rate: 250

Owner Information:

Name: Long Lake Reserve Community Development
Address: 5844 Old Pasco Road, Suite 100
(Mailing) Wesley Chapel, FL 33544
Home Phone: (813) 933-5571 Work Phone: ()

Date Rec'd Rizzetta & Co., Inc. 05/17/21

D/M approval DW Date 5/24/21

Date entered 05/20/21

Fund 001 GL 57200 OC 4312

Check #

Please go online to pay fee at:**www.MyFloridaEHPermit.com**

Permit Number: 51-60-1886049 Bill ID: 51-BID-5266795

Billing Questions call DOH-Pasco at: (727) 841-4425

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

Florida Department of Health in Pasco County
5640 Main Street
New Port Richey, FL 34652

Signature

Date

[Please RETURN invoice with your payment]

Batch Billing ID:32853

PERMIT HOLDERS CAN NOW**pay invoices online!**

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

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

Pay this invoice online at www.myfloridaehpermit.com

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



Long Lake Reserve
Meeting Date: May 27, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Betty Valenti*	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chloe Firebaugh*	<input checked="" type="checkbox"/>	<input type="checkbox"/>
W. Scott Humphrey	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stephanie Greenfield	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Thompson	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00
Meeting End Time:	7:50
Total Meeting Time:	1:50

Time Over _____ () Hours: _____

Total at \$175 per Hour: _____

Date Rec'd Rizzetta & Co., Inc. 06/03/21

D/M approval DW Date 6/4/2021

Date entered 06/04/21

Fund 001 GL 51100 OC 1101

Check # _____

DM Signature: _____



**Long Lake Reserve
SUPERVISOR PAY REQUEST**

Meeting Date: May 27, 2021

Name of Board Supervisor	Miles traveled	Travel Reimbursement	
Lee Thompson	48	\$ 13.90	0.445/mile
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

DM Signature: 

Mileage to Long Lake Reserve Amenity Center

DW

6/4/2021

Long Lake Reserve CDD
Clubhouse Debit Card (\$1,000 Limit)
6/4/2021

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Clubhouse	Clubhouse	Clubhouse	Clubhouse
				Programs - Events	Facility Supplies	Supplies	Misc. Contingency
				001-57400- 4775	001-57200- 4629	001-57200-4630	001-57900- 4799
Date	Vendor Name	Description	Amount				
05/01/21	Covert Ops Productions	Event - Trivia Night	(175.00)	(175.00)			
05/01/21	Dollar Tree	Event - Mothers Day	(10.70)	(10.70)			
05/07/21	Publix	Event - Mothers Day	(16.46)	(16.46)			
05/13/21	Staples	Office Supplies	(39.77)		(39.77)		
05/13/21	Amazon	Monthly Amazon Prime Membership (ACH)	(12.99)				(12.99)
05/13/21	Oriental Trading Company	Event - Craft Kits	(63.39)	(63.39)			
05/13/21	Amazon	Event - Flags	(29.90)	(29.90)			
05/13/21	Amazon	Lightning Storm Detector	(228.11)				(228.11)
05/14/21	Target	Event - Trivia Night Gift Card	(50.00)	(50.00)			
05/15/21	Covert Ops Productions	Event- Trivia Night	(175.00)	(175.00)			
05/15/21	Pizza Hut	Event - Pizza Night	(167.19)	(167.19)			
05/18/21		Emergency Replenishment	1,000.00				
05/21/21	Pizza Hut	Event - Additional Pizzas	(43.94)	(43.94)			
	TOTAL		(12.45)	(731.58)	(39.77)	0.00	(241.10)

DM Approval:

DWallace

Date:

6/3/2021

Covert Ops Productions
6396 Alberta Street
Brooksville, FL 34604

DATE: MAY 1, 2021

TO:
Long Lake Reserve
Land O' Lakes, FL

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Trivia April	175.00	175.00
	PAID 05-01-2021		-175.00
TOTAL DUE			0.00

Make all checks payable to Covert Ops Productions

If you have any questions concerning this invoice, contact CJ at 352-549-0478

Thank you for your business!



Store # 3921
21501 Village Lakes
Shopping Center Drive
Land O Lakes FL 34639-5101

(813) 909-2720

DESCRIPTION	QTY	PRICE	TOTAL
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00
SML PINK KRAFT 3PK	1	1.00	1.00

Sub Total \$10.00
SALES TAX \$0.70
Total \$10.70
US Debit \$10.70
*****3942 Approved
Purchase Chip
Auth/Trace Number: 005689/045251
Chip Card AID: A0000000042203

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

0656 03921 04 012 26907001 5/01/21 11:11
Sales Associate:Jase

1.70 CR Sales Tax

Publix

The Shoppes at Sunrise Centre
18901 State Road 54

Lutz, FL 33558

Store Manager: David Jones

813-948 1275

PUB ED WHT PPR TWK 7.39 T
PUB LT BAGS 300 7.99 T

Order Total 15.38

Sales Tax 1.08

Grand Total 16.46

Credit Payment 16.46

Change 0.00

PRESTO!

Trace #: 063119

Reference #: 0263521921

Acct #: XXXXXXXXXXXX3942

Purchase MasterCard

Amount: \$16.46

Auth #: 008794

1.70 CR
Sales
Tax

CREDIT CARD

XXXXXXXXXX042203

Exp. Method:

Bank

PURCHASE

US Debit

Chip Read

Issued

Cashier was Emily

7/20/21 11:56 51219 R100 P001 00250

Together, we'll get through this.

Get the latest updates at

publix.com/coronavirus.

Publix Super Markets, Inc.

5/13/2021

Mail - Angela Del Castillo - Outlook

Confirmation of Staples Order: #9904851984

Staples <support@orders.staples.com>

Thu 5/13/2021 4:32 PM

To: Angela Del Castillo <ADelCastillo@rizzetta.com>



Staples® RewardsBase+

Thank you for your order!

We're working on your order and will email you once it ships.

Due to the widespread effects of Coronavirus (COVID-19), we would like to remind you that if you'd like the driver to leave your products, please fill out the [Driver Release Agreement](#). The driver may take the note as proof of authorization. If you don't post this agreement, the driver will decide whether or not to leave the order unattended.

ORDER INFORMATION

Date: May 13, 2021 | 04:31 PM
Order#: 9904851984

SHIPPING INFORMATION

C0 Long Lake Reserve Community
Angela Del Castillo
19617 Breynia Dr
Lutz, FL 33558

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

Items for Delivery

Expected Delivery: Friday, May 14, 2021 (3 items)

<u>Staples Light Weight Sheet Protectors 85 x 11 US Letter SemiClear 100Box 17702</u> Item: 812755	1@ \$7.79 Each	\$7.79 \$7.79
<u>Staples Multiuse Copy Paper 85 x 11 20 lbs Bright White 500 SheetsReam 8 ReamsCarton 26860CC</u> Item: 1149611	1@ \$57.59 Each \$29.6 Off STAPLES MULTITUSE PAPER 8RM CS	\$57.59 -\$29.60 \$27.99
<u>Cardinal OneStep Monthly Paper Dividers 12Tab Multicolor CRD 60318CB</u> Item: 379979	1@ \$3.99 Each	\$3.99 \$3.99

BILLING ADDRESS

Angela Del Castillo
5844 Old Pasco Rd
Ste 100 C/o Long Lake Reserve Cdd
Wesley Chapel, FL 33544

PAYMENT INFORMATION

Merchandise Total:	\$69.37
Coupons & Rewards:	-\$29.60
Shipping/Fees:	FREE
Tax:	\$0.00
TOTAL	\$39.77

Payment Method

MC ending in 3942: \$39.77

Party Supplies Holidays & Events Toys & Games Crafts Teaching Supplies Wedding

Get
\$15
Cash Back

For graduation gifts, make a class set of
Oriental Trading's new
graduation gifts. Perfect for the
graduating class, these gifts are
perfect for the graduation party.

See more

See more

Graduation Sale - up to 50% off

Wedding Sale- up to 50% off

Face Mask

Order Receipt

THANK YOU!

Your order has been received. Next you will receive the following messages about this order:

Confirmation email with order details within 24 hours.

Shipping confirmation email with tracking information

If you have any questions about your order, please contact us at **1-800-875-8480** or email us at

Please keep your order number handy and print this page for future reference.

**Oriental Trading
Company**

Fun, affordable ways to get outside
and play! Use code SOCIAL21 for
free shipping on \$49 or more.

Order Number: 709757276

Placed On: 5/13/21

This content isn't
available right now

When this happens, it's usually
because the owner only shared it with a
small group of people, changed who
can see it or it's been deleted.

Shipping

ANGELA DEL CASTILLO
C/O LONG LAKE RESERVE CDD

████████████████████

████████████████████

United States

813-994-1001

STANDARD:

\$FREE

Estimated Delivery Date:

May 19, 2021

In order to deliver your order as soon

as possible, your order may be

shipped in multiple packages.

Payment

Angela Del Castillo
C/O Long Lake Reserve CDD

5844 Old Pasco Rd Ste 100

WESLEY CHAPEL, FL 33544

United States

813-994-1001

manager@longlakereserve.com

Master Card

XXXX-XXXX-XXXX-3942

09/24

Your credit card will be billed at

OTC Brands, Inc.

Order Summary

Item Count: 8

Subtotal: \$63.39

Shipping: \$12.99

Shipping Discount:

Sales Tax: \$0.00

ORDER TOTAL: \$63.39

Cart

8 Item(s)



amazon.com

[Print this page for your records.](#)**Order Placed:** May 13, 2021**Amazon.com order number:** 111-1726159-7112206**Order Total: \$29.90****Not Yet Shipped****Items Ordered**

	Price
2 of: 65 Pack Wooden Stick American Flags Hand Held 4" x 6" Mini US Flags for American Independence Day	\$14.95
Sold by: AUGSHY US (3.0 out of 5 stars)	

Condition: New

Shipping Address:

Angela Del Castillo
ANGELA DEL CASTILLO
19617 BREYNIA DR
LUTZ, FL 33558-5612
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 3942

Billing address

Angela Del Castillo
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal: \$29.90

Shipping & Handling: \$0.00

Total before tax: \$29.90

Estimated tax to be collected: \$0.00

Grand Total:\$29.90To view the status of your order, return to [Order Summary](#).

© 1996-2021, Amazon.com, Inc. or its affiliates



amazon.com

Print this invoice PDF (100 KB)

Order Placed: May 13, 2021**Amazon.com order number:** 111-0464074-1169028**Order Total: \$228.11****Not Yet Shipped****Items Ordered**

1 of: *Xtreme Research Skyscan Lightning/Storm Detector*
Sold by: Forestry Suppliers, Inc. ()

Price

\$219.00

Condition: New

Shipping Address:

Angela Del Castillo
ANGELA DEL CASTILLO
19617 BREYNIA DR
LUTZ, FL 33558-5612
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 3942

Item(s) Subtotal: \$219.00

Shipping & Handling: \$9.11

Total before tax: \$228.11

Estimated tax to be collected: \$0.00

Grand Total: \$228.11**Billing address**

Angela Del Castillo
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

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

© 1996-2021, Amazon.com, Inc. or its affiliates



Covert Ops Productions
6396 Alberta Street
Brooksville, FL 34604

DATE: MAY 14, 2021

TO:
Long Lake Reserve
Land O' Lakes, FL

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Trivia May	175.00	175.00
	PAID 05-15-2021		-175.00
TOTAL DUE			0.00

Make all checks payable to Covert Ops Productions

If you have any questions concerning this invoice, contact CJ at 352-549-0478

Thank you for your business!

!!! TAX EXEMPT !!!

FUTURE DUE: 05/21/2021 14:00



1012 Dale Mabry Highway - 813-435-2933
1040 Dale Mabry Hwy
Lutz, Florida 33548-3004
05/14/2021 01:02 PM



ELECTRONICS

276030442 \$25 CHEESECA N \$25.00
#327603044200251894325342
ACTIVATION SUCCESSFUL
Cannot be returned
700114166 GIFT CARDS N \$10.00
041-222-195-963-377
New Bal: \$10.00
Cannot be returned
700114166 GIFT CARDS N \$15.00
041-222-195-963-369
New Bal: \$15.00
Cannot be returned

SUBTOTAL \$50.00
NO TAX \$0.00
TOTAL \$50.00
*3942 MASTERCARD CHARGE \$50.00
AID: A0000000042203
US Debit
AUTH CODE: 009396

RFID #2-1134 2118-0075-1758-8 V01#758 259-341

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7886 5788 2992
Password: 482 412

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

4 Lrg Htt 69.16
{S} Classic 0.00
Veggie Lover
6 Lrg Htt 73.74
{S} Classic 0.00
Cheese Only 0.00
5 Lrg Htt 61.43
{S} Classic 0.00
Pepperoni 8.75
1 Lrg Htt 12.29
{S} Classic 0.00
Pepperoni 1.75
1 Convenience Fee 3.99
1 Tip 20.00

NEED TO PLACE A LARGE ORDER?
CALL FOR A QUOTE: 1-800-607-1332

10-20 Lrg 11op \$7.75 Ea D -83.94

Sub Total 147.19
Tax/Other 0.00
DELIVERY Total 147.19
Tender Add On 20.00
Tender Total 167.19

MASTER CARD 147.19
Account: XXXXXXXXXXXX3942
Auth Code: 000262
Keyed

APPROVED

Mode: Issuer
ARC: 00

Driver Gratuity Not Included

PARTY ON THE BACK (TURN P. 2 OVER)

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 23 Register: 3
Server: Michael
Driver: Hayden
Unit # 004626 05/21/2021
(813)949-0088 14:06

(813)515-4149 Zone:
Angela
angela
19617 Breynia Dr
LUTZ, FL 33558
Residence

community club house cell pho
ne 3868042919

Time due: 14:43
OTD: 21:16

!!! TAX EXEMPT !!!

1 Convenience Fee	3.99
3 Lrg Htt	36.87
{S} Classic	0.00
Cheese Only	0.00
2 Lrg Htt	24.58
{S} Classic	0.00
Pepperoni	3.50

NEED TO PLACE A LARGE ORDER?
CALL FOR A QUOTE: 1-877-667-1332

5-9 Lrg 1top \$7.99 ea	-25.00
Sub Total	43.94
Tax/Other	0.00
DELIVERY Total	-3.94
WATER FEE	43.94

PRINT ON THE BACK (UP 11)

**Long Lake Reserve CDD
Debit Card Reimbursement
2021 May**

Date	Payee	Amount	Description
05.01.2021	Covert Ops Productions	175.00 ✓	Trivia Night 5/6
05.01.2021	Dollar Tree	10.70 ✓	Mother's Day Gift Bags 5/3
05.07.201	Publix	16.46 ✓	Ice and Cups for event 5/10
05.13.2021	Staples	39.77	Office Supplies 5/17
05.13.2021	Oriental Trading company	63.39 ✓	Craft Kits 5/17
05.13.2021	Amazon	29.90 ✓	Small Flags to be handed out 5/14
05.13.2021	Amazon	228.11 ✓	Lighting Storm Detector 5/17
05.14.2021	Target	50.00 ✓	Gift Cards for Trivia Night 5/17
05.15.2021	Covert Ops Productions	175.00 ✓	Trivia Night 5/17
05.15.2021	Pizza Hut 167.19	147.19 ✓	Pizza Night 05.21.2021 5/24
05.21.2021	Pizza Hut 1	43.94 ✓	Additional Pizzas 5/24
	tip		
	999.46	979.46	Total

Receipts Attached.

05.22.2021

12.99 5/13



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
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@pascocountyfl.net
Pay By Phone: 1-844-450-3704



2151 1 1
42-52319

LONG LAKE RESERVE CDD

Service Address: **19244 BREYNIA IRRIGATION DR**

Bill Number: 15039589

Billing Date: 6/3/2021

Billing Period: 4/19/2021 to 5/18/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020

Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0991370	01393846
Please use the 15-digit number below when making a payment through your bank	
099137001393846	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	14369796	4/19/2021	1990	5/18/2021	2041	29	51

Usage History

Irrigation	
May 2021	51.00
April 2021	53.00
March 2021	49.00
February 2021	54.00
January 2021	62.00
December 2020	56.00
November 2020	51.00
October 2020	64.00
September 2020	57.00
August 2020	40.00
July 2020	46.00
June 2020	40.00

Transactions

Previous Bill	308.22
Payment 5/18/2021	-308.22 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.32
Water Charges 25.0 Thousand Gals X \$3.14	78.50
Water Charges 13.0 Thousand Gals X \$6.30	81.90
Water Charges 13.0 Thousand Gals X \$8.50	110.50
Total Current Transactions	291.22
TOTAL BALANCE DUE	\$291.22

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

Date Rec'd Rizzetta & Co., Inc. 06/10/21
D/M approval DW Date 6/14/2021
Date entered 06/10/21
Fund 001 GL 53600 OC 4301
Check #

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0991370
Customer # 01393846
Balance Forward 0.00
Current Transactions 291.22

Total Balance Due \$291.22
Due Date 6/21/2021

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

Round Up Donation to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.



LONG LAKE RESERVE CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

013938468099137011503958920000291220



UTILITIES SERVICES BRANCH
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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



2152 1 1
42-52319

LONG LAKE RESERVE CDD

Service Address: **19617 BREYNIA DR**

Bill Number: 15039851

Billing Date: 6/3/2021

Billing Period: 4/19/2021 to 5/18/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
1002200	01399734
Please use the 15-digit number below when making a payment through your bank	
100220001399734	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328640	4/19/2021	544	5/18/2021	558	29	14

Usage History

Month	Usage
May 2021	14
April 2021	14
March 2021	17
February 2021	19
January 2021	24
December 2020	13
November 2020	8
October 2020	11
September 2020	4
August 2020	5
July 2020	10
June 2020	119

Transactions

Previous Bill	236.81
Payment 5/18/2021	-236.81 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	37.50
Water Tier 1 14.0 Thousand Gals X \$1.98	27.72
Sewer	
Sewer Base Charge	86.89
Sewer Charges 14.0 Thousand Gals X \$6.05	84.70
Total Current Transactions	236.81
TOTAL BALANCE DUE	\$236.81

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

Date Rec'd Rizzetta & Co., Inc. 06/10/21
D/M approval DW Date 6/14/2021
Date entered 06/10/21
Fund 001 GL 53600 OC 4301
Check # _____

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

LONG LAKE RESERVE CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account #	1002200
Customer #	01399734
Balance Forward	0.00
Current Transactions	236.81
Total Balance Due	\$236.81
Due Date	6/21/2021

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

013997344100220031503985140000236814



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
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@pascocountyfl.net
Pay By Phone: 1-844-450-3704



2153 1 1

42-52319

LONG LAKE RESERVE CDD

Service Address: **19932 LEONARD ROAD**

Bill Number: 15039852

Billing Date: 6/3/2021

Billing Period: 4/19/2021 to 5/18/2021

Account #	Customer #
1013880	01399734
Please use the 15-digit number below when making a payment through your bank	
101388001399734	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020

Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	190296326	4/19/2021	2099	5/18/2021	2171	29	72

Usage History

	Irrigation
May 2021	72.00
April 2021	115.00
March 2021	71.00
February 2021	110.00
January 2021	125.00
December 2020	104.00
November 2020	105.00
October 2020	111.00
September 2020	63.00
August 2020	92.00
July 2020	114.00
June 2020	86.00

Transactions

Previous Bill	692.00
Payment 5/18/2021	-692.00 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	37.50
Water Charges 50.0 Thousand Gals X \$3.14	157.00
Water Charges 22.0 Thousand Gals X \$6.30	138.60
Total Current Transactions	333.10
TOTAL BALANCE DUE	\$333.10

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

Date Rec'd Rizzetta & Co., Inc. 06/10/21

D/M approval DW Date 6/14/2021

Date entered 06/10/21

Fund 001 GL 53600 OC 4301

Check #

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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LONG LAKE RESERVE CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 1013880
Customer # 01399734
Balance Forward 0.00
Current Transactions 333.10

Total Balance Due \$333.10
Due Date 6/21/2021

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

013997344101388091503985210000333104



UTILITIES SERVICES BRANCH
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NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



2154 1 1
42-52319

LONG LAKE RESERVE CDD

Service Address: **MORSANI PH 2 IRRIGATION**

Bill Number: 15039853

Billing Date: 6/3/2021

Billing Period: 4/19/2021 to 5/18/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
1013885	01399734
Please use the 15-digit number below when making a payment through your bank	
101388501399734	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	18091001	4/19/2021	751	5/18/2021	780	29	29

Usage History

Transactions

Usage History	
May 2021	29.00
April 2021	36.00
March 2021	32.00
February 2021	35.00
January 2021	38.00
December 2020	32.00
November 2020	34.00
October 2020	39.00
September 2020	34.00
August 2020	34.00
July 2020	34.00
June 2020	32.00

Previous Bill	168.12
Payment 5/18/2021	-168.12 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.32
Water Charges 25.0 Thousand Gals X \$3.14	78.50
Water Charges 4.0 Thousand Gals X \$6.30	25.20
Total Current Transactions	124.02
TOTAL BALANCE DUE	\$124.02

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

Date Rec'd Rizzetta & Co., Inc. 06/10/21
D/M approval DW Date 6/14/2021
Date entered 06/10/21
Fund 001 GL 53600 OC 4301
Check # _____

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 1013885
Customer # 01399734
Balance Forward 0.00
Current Transactions 124.02

Total Balance Due \$124.02
Due Date 6/21/2021

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

Round Up Donation to Charity ☐ Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

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

013997344101388541503985380000124025

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

Invoice

Date	Invoice #
6/1/2021	INV0000058889

Bill To:

Long Lake Reserve CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00176

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,725.25	\$1,725.25
Administrative Services 3100	1.00	\$386.25	\$386.25
Accounting Services 3201	1.00	\$1,537.50	\$1,537.50
Financial & Revenue Collections 3111	1.00	\$429.17	\$429.17
<p>Date Rec'd Rizzetta & Co., Inc. 05/26/21</p> <p>D/M approval <u>DW</u> Date <u>6/1/2021</u></p> <p>Date entered 05/26/21</p> <p>Fund <u>001</u> GL <u>51300</u> OC <u></u></p> <p>Check # <u></u></p>			
	Subtotal		\$4,078.17
	Total		\$4,078.17

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
5/28/2021	INV00000000008832

Bill To:

Long Lake Reserve CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Due on receipt	00055

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$2,759.41	\$2,759.41
Employee(s) Insurance Reimbursement	1.00	\$223.17	\$223.17
<p>Date Rec'd Rizzetta & Co., Inc. <u>06/02/21</u> D/M approval <u>DW</u> Date <u>6/4/2021</u> Date entered <u>06/04/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____</p>			
Subtotal			\$2,982.58
Total			\$2,982.58

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
5/31/2021	INV000000000008853

Bill To:

Long Lake Reserve CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Due on receipt	00055

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>06/10/21</u> D/M approval <u>DW</u> Date <u>6/14/2021</u> Date entered <u>06/10/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____</div>			
Subtotal			\$50.00
Total			\$50.00

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/11/2021	INV00000000008877

Bill To:

Long Lake Reserve CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Due on receipt	00055

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$850.00	\$850.00
Actual Bi-Weekly Payroll	1.00	\$2,438.45	\$2,438.45
Employee(s) Insurance Reimbursement	1.00	\$223.17	\$223.17
<p> Date Rec'd Rizzetta & Co., Inc. <u>06/12/21</u> D/M approval <u>DW</u> Date <u>6/18/21</u> Date entered <u>06/17/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # <u> </u> </p>			
		Subtotal	\$3,511.62
		Total	\$3,511.62

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/1/2021	INV0000007538

Bill To:

Long Lake Reserve CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Net 20	00176

Description	Qty	Rate	Amount
EMail Accounts, Admin & Maintenance	0	\$9.00	\$0.00
Website Compliance and Management	1	\$100.00	\$100.00
		Subtotal	\$100.00
		Total	\$100.00

Date Rec'd Rizzetta & Co., Inc. 05/24/21
D/M approval DW Date 6/1/2021
Date entered 05/26/21
Fund 001 GL 51300 OC 5103
Check # _____

Long Lake Reserve
Meeting Date: May 27, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Betty Valenti*	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chloe Firebaugh*	<input checked="" type="checkbox"/>	<input type="checkbox"/>
W. Scott Humphrey	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stephanie Greenfield	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Thompson	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00
Meeting End Time:	7:50
Total Meeting Time:	1:50

Time Over _____ () Hours: _____

Total at \$175 per Hour: _____

Date Rec'd Rizzetta & Co., Inc. 06/03/21

D/M approval DW Date 6/4/2021

Date entered 06/04/21

Fund 001 GL 51100 OC 1101

Check # _____

DM Signature: _____



**Long Lake Reserve
SUPERVISOR PAY REQUEST**

Meeting Date: May 27, 2021

Name of Board Supervisor	Miles traveled	Travel Reimbursement	
Lee Thompson	48	\$ 13.90	0.445/mile
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

DM Signature: 

Mileage to Long Lake Reserve Amenity Center

DW

6/4/2021

RECEIVED

MAY 24 2021

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
05/19/21		LONG LAKE RESERVE	
Billing Date		Sales Rep	Customer Account
05/19/2021		Deirdre Almeida	167307
Total Amount Due		Ad Number	
\$107.20		0000160093	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/19/21	05/19/21	0000160093	Tampabay.com	Legals CLS	Audit Meeting	1	2x43 L	\$0.00
05/19/21	05/19/21	0000160093	Times	Legals CLS	Audit Meeting AffidavitMaterial	1	2x43 L	\$103.20 \$4.00
Type text here								
Date Rec'd Rizzetta & Co., Inc. 05/24/21								
D/M approval <u>DW</u> Date <u>6/1/2021</u>								
Date entered 05/26/21								
Fund 001 GL 51300 OC 4801								
Check #								

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
05/19/21		LONG LAKE RESERVE	
Billing Date		Sales Rep	Customer Account
05/19/2021		Deirdre Almeida	167307
Total Amount Due		Ad Number	
\$107.20		0000160093	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

LONG LAKE RESERVE
ATTN: RIZETTA
3434 COLWELL AVE #200
TAMPA, FL 33614

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} ss

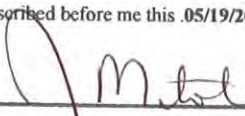
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Audit Meeting** was published in **Tampa Bay Times: 5/19/21** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **05/19/2021**



Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____

**NOTICE OF AUDIT REVIEW COMMITTEE MEETING
LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of Long Lake Reserve Community Development District will hold their regular meeting on Thursday, May 27, 2021 at 6:00 p.m. at Long Lake Reserve Amenity Center, located at 19617 Breynia Dr., Lutz, FL 33558. There will be an Audit Committee meeting just prior to the onset of the Board of Supervisors' meeting. The Audit Committee will review, discuss and establish the evaluation criteria for any proposals the District receives pursuant to solicitations for auditing services.

The meeting is open to the public and will be conducted in accordance with provisions of Florida Law for Community Development Districts. There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 933-5571, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or 1 (800) 955-8770, who can aid you in contacting the District Office.

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

Debby Wallace
District Manager

Run Date: 5/19/2021

0000160093



Tab 4

SOLITUDE

LAKE MANAGEMENT



Long Lake Reserve CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 2021-07-14

Prepared for:

Debby Bayne-Wallace, District Manager
Rizzetta & Company
12750 Citrus Park Ln, Suite 115
Tampa, FL 33625

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS A, SE, B1	3
PONDS F, G2, G1	4
PONDS H1, C, B3	5
PONDS B2	6
MANAGEMENT/COMMENTS SUMMARY	6 & 7
SITE MAP	8

A

Comments:

Site looks good

The site is in good condition with minimal nuisance, shoreline vegetation and good water clarity. The water level is relatively the same as last month.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



SE

Comments:

Normal growth observed

The site has a much higher water level when compared to the previous month and most likely due to this is seeing an uptick in shoreline vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



B1

Comments:

Site looks good

The site is in good condition and contains a significant amount of water when compared to the previous month.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



F

Comments:

Normal growth observed

This site has a significant amount of water in it when compared to the previous month and most likely due to this is seeing an uptick in shoreline vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



G2

Comments:

Site looks good

Site G2 has filled up nicely and looks to be in good condition with very minimal nuisance vegetation along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



G1

Comments:

Normal growth observed

This site is above it's high water mar and due to this is seeing an uptick in shoreline vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: H1**Comments:**

Site looks good

This site has some nuisance vegetation growth within the native Gulf Spikerush due to the increased water level.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

**Site: C****Comments:**

Normal growth observed

The site is in good condition after filling up. The only vegetation is in shallow coves where the water comes onto turf.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

**Site: B3****Comments:**

Site looks good

Site B3 remains in good condition. The water level is relatively the same as last month but still has minimal vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: B2**Comments:**

Site looks good

The site has filled up to the high water mark and has a small uptick in shoreline vegetation other than native Gulf Spikerush.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

**Management Summary**

The recent rain events have filled up all the sites. Some are just at the high watermark; Others are a bit over the high watermark. When this happens weed seed from turf areas can be activated and start encroaching on these sites. It is usual the same species in every instance: torpedograss, pennywort and dog fennel. All in season for high growth rates right now.

Sites SE, F, G1 & C.

Everything else is in good order but we'll have the technician target the shoreline vegetation amongst the native species during their next visit.

Thank you for choosing SOLitude Lake Management!

Site	Comments	Target	Action Required
A	Site looks good	Species non-specific	Routine maintenance next visit
SE	Normal growth observed	Species non-specific	Routine maintenance next visit
B1	Site looks good	Species non-specific	Routine maintenance next visit
F	Normal growth observed	Species non-specific	Routine maintenance next visit
G2	Site looks good	Species non-specific	Routine maintenance next visit
G1	Normal growth observed	Species non-specific	Routine maintenance next visit
H1	Site looks good	Species non-specific	Routine maintenance next visit
C	Normal growth observed	Species non-specific	Routine maintenance next visit
B3	Site looks good	Species non-specific	Routine maintenance next visit
B2	Site looks good	Species non-specific	Routine maintenance next visit



Tab 5

June Monthly Manager's Report



The Reserve at Long Lake Ranch CDD
19617 Breynia Drive
Lutz, FL 33558

Phone: 813.515.4149

Email: Manager@longlakereserve.com

Manager: Angela Del Castillo

Clubhouse Operations/Maintenance Updates

- Residents are happy about clubhouse rentals
- Checking and knocking down spider webs daily
- Pool furniture checked and cleaned for spots daily
- Spraying for ants and wasps around the pool deck and pavilion areas

Projected Projects

- Working with the YMCA about programs at the amenity center (swim lessons, water safety class, CPR class, babysitting class, etc.)
- Putting up life ring and hook by the dock
- Putting up outside clock by the pool
- Putting a lock box on the thermostat in the clubhouse
- Putting up an emergency first aid kit in the office

Vendor That Made a Site Visit or Performed a Service

- 06/18 – Home Team Pest Defense came out to spray
- 06/24 – Jon's Fence came out to look at the area for the dock gate

Equipment/Playground/Dock Safety Checks

- 06/25 – Routine check of playground found wasp nest
- 06/25 – Routine check of pool area found wasp nest under the ping pong table



Rizzetta & Company

- 06/25 – Routine check of boardwalk area by the dock cut back the shrub going through the fence
- 06/25 – Routine check of dock area found wasp nest underneath part of the fence

Facilities Usage

- 06/02 ACC Meeting - Clubhouse
- 06/04 National Donut Day- Clubhouse
- 06/09 Spirit Committee Meeting – Clubhouse
- 06/10 Clubhouse Rental
- 06/18 Spirit Committee Father's Day Event – Clubhouse
- 06/19 Clubhouse Rental
- 06/24 CDD meeting - Clubhouse
- 06/25 Trivia Night - Under the lanai by the pool
- 06/26 Clubhouse Rental

Upcoming Events

- Monday, July 5th - Friday, July,9th – Summer Gift Basket Raffle
- Friday, July 9th – National Sugar Day
- Wednesday, July 14th – Food Truck Wednesday
- Friday, July 16th – Popsicle Day by the Pool
- Friday, July 17th – Trivia and Food Truck Night
- Tuesday, July 20th – National Lollipop Day
- Wednesday, July 21st – National Hot Dog Day
- Friday, July 23rd – Lemonade Stand by the Pool
- Friday, July 30th – Food Truck Friday

Board of Supervisor's Requests & Updates

- Christmas lighting quote for the amenity center and both monuments
- Jon's Fence will be sending a quote for the dock gate

Resident Requests

- Can the whole pool area be rented out for events?
- Why can't we use the clubhouse kitchen when we rent out the clubhouse?



Rizzetta & Company



Rizzetta & Company