



Rizzetta & Company

Summer Woods Community Development District

Board of Supervisors' Meeting May 4, 2023

**District Office:
2700 S. Falkenburg Road, Suite 2745
Riverview, FL 33578**

www.summerwoodscdd.org

SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

Eagle Pointe Clubhouse, 11450 Moonsail Dr., Parrish, Florida 34219

| | | |
|-----------------------------|--|--|
| Board of Supervisors | Candice Smith Roger Aman AlyssaLivingstone Ed Suchora Chris Sullivan | Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary |
| District Manager | Taylor Nielsen | Rizzetta & Company, Inc. |
| District Counsel | Jere Earlywine | Kutak Rock |
| District Engineer | Matt Morris | Morris Engineering |

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 (239) 936-0913. 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.

SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 2700 S. FALKENBURG RD, SUITE 2700• RIVERVIEW, FLORIDA 33578

www.SummerWoodsCDD.org

April 28, 2023

Board of Supervisors
**Summer Woods Community
Development District**

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Summer Woods Community Development District will be held on **Thursday, May 4, 2023 at 10:00 a.m.** at the Eagle Pointe Clubhouse, located at 11450 Moonsail Dr., Parrish, FL 34219. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on February 2, 2023..... Tab 1
 - B. Consideration of the Operation and Maintenance Expenditures for the Months of January 2023 through March 2023 Tab 2
- 4. BUSINESS ITEMS**
 - A. Discussion of Playground Equipment
 - B. Ratification of the RET Amendment Tab 3
 - C. Review of Social Committee Proposal..... Tab 4
 - D. Adoption of Resolution 2023-07, Approving FY 2023-2024 Proposed Budget and Setting Public Hearing Tab 5
- STAFF REPORTS**
 - A. Landscape Inspection Report & Responses..... Tab 6
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
 1. Review of District Manager Report..... Tab 7
 2. Review of Financial Statement Tab 8
- 7. SUPERVISOR REQUESTS AND COMMENTS**
- 8. ADJOURNMENT**

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

Very truly yours,

Taylor Nielsen

Taylor Nielsen
District Manager

Tab 1

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.

SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Summer Woods Community Development District was held on **Thursday, February 2, 2023 at 10:00 a.m.** at the Eagle Pointe Clubhouse, located at 11450 Moonsail Dr., Parrish, FL 34219.

Present and constituting a quorum were:

| | |
|--------------------|--|
| Candice Smith | Board Supervisor, Chairman |
| Roger Aman | Board Supervisor, Vice Chairman |
| Alyssa Livingstone | Board Supervisor, Assistant Secretary |
| Ed Suchora | Board Supervisor, Assistant Secretary |
| Chris Sullivan | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|------------------|--|
| Taylor Nielsen | District Manager, Rizzetta & Company, Inc. |
| Jere Earlywine | District Counsel: KE Law Group (via phone) |
| Meredith Hammock | District Counsel: KE Law Group |
| John Fowler | Landscape Inspection Specialist, Rizzetta & Company, Inc. |

FIRST ORDER OF BUSINESS

Call to Order

Mr. Nielsen called the meeting to order and conducted the roll call.

SECOND ORDER OF BUSINESS

Oath of Office for Newly Elected Supervisors

Mr. Nielsen administered the Oath of Office to Newly Elected Supervisors and reviewed Form 1 and Sunshine Law Requirements.

On a Motion by Mr. Aman, seconded by Ms. Smith, with all in favor, the Board approved the Resignation for Troy Simpson, for the Summer Woods Community Development District.

On a Motion by Ms. Smith, seconded by Mr. Aman, with all in favor, the Board appointed to appoint Ed Suchora to Vacant Seat #4, for the Summer Woods Community Development District.

THIRD ORDER OF BUSINESS

Public Comment

The Board heard public comments regarding the Amenity Center, construction at back entrance, street lights and the Pond located at Sunshower.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors Meeting held on November 3, 2022

Mr. Nielsen presented the minutes of the Board of Supervisor's Meeting held on November 3, 2022 and asked if there were any questions, comments, or revisions to the minutes. There were none.

On a Motion by Mr. Aman, seconded by Ms. Livingstone, with all in favor, the Board approved the Minutes of the Board of Supervisors' held on November 3, 2022, for the Summer Woods Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of the Minutes of the Landowner Meeting held on November 3, 2022

Mr. Nielsen presented the minutes of the Landowner Meeting held on November 3, 2022 and asked if there were any questions, comments, or revisions to the minutes. There were none.

On a Motion by Mr. Aman, seconded by Ms. Smith, with all in favor, the Board approved the Minutes of the Landowner Meeting held on November 3, 2022, for the Summer Woods Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of the Operations and Maintenance Expenditures for the August, September, October, November & December 2022

Mr. Nielsen presented the Operations and Maintenance Expenditures for August, September, October and November 2022 to the Board. He asked if there were any questions regarding any item of Expenditure. There were none.

On a Motion by Ms. Smith, seconded by Mr. Aman, with all in favor, the Board approved the Operations and Maintenance Expenditures for August 2022 (\$66,416.77), September 2022 (\$17,668.03), October 2022 (\$80,495.83), November 2022 (\$41,053.37) and December 2022 (\$77,155.61), for the Summer Woods Community Development District.

SEVENTH ORDER OF BUSINESS

**Public Hearing on Rule Development
and Rule Making for Towing Policy**

On a Motion by Mr. Aman, seconded by Mr. Suchora, with all in favor, the Board opened the Public Hearing on Rule Development and Rule Making Towing Policy, for the Summer Woods Community Development District.

On a Motion by Mr. Suchora, seconded by Ms. Livingstone, with all in favor, the Board closed the Public Hearing on Rule Development and Rule Making Towing Policy, for the Summer Woods Community Development District.

Mr. Nielsen presented Resolution 2023-03, Adopting Towing Policies to the Board.

On a Motion by Mr. Suchora, seconded by Mr. Aman, with all in favor, the Board adopted Resolution 2023-03, Adopting Towing Policies to the Board, effective no sooner than March 1, 2023, for the Summer Woods Community Development District.

EIGHTH ORDER OF BUSINESS

Ratification of Change Orders #24-26

Mr. Nielsen presented Change Orders #24-26 for ratification to the Board.

On a Motion by Mr. Aman, seconded by Ms. Livingstone, with all in favor, the Board ratified Change Orders #24-26, for the Summer Woods Community Development District.

NINTH ORDER OF BUSINESS

Ratification of Suncoast Pool Addendum

Mr. Nielsen presented the Suncoast Pool Addendum for ratification to the Board.

On a Motion by Mr. Suchora, seconded by Ms. Smith, with all in favor, the Board ratified the Suncoast Pool Addendum, for the Summer Woods Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of EcoLogic Maintenance
Proposal**

Mr. Nielsen presented the EcoLogic Maintenance Proposal to the Board.

On a Motion by Mr. Suchora, seconded by Ms. Smith, with all in favor, the Board approved the EcoLogic Maintenance Proposal, for the Summer Woods Community Development District.

ELEVENTH ORDER OF BUSINESS

Consideration of EcoLogic Planting Proposal

Mr. Nielsen presented the EcoLogic Planting proposal to the Board.

On a Motion by Ms. Smith, seconded by Mr. Aman, with all in favor, the Board approved the EcoLogic Planting Proposal, for the Summer Woods Community Development District.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2023-04, Designating Officers of the District

Mr. Nielsen presented Resolution 2023-04, Designating Officers of the District to the Board.

On a Motion by Ms. Smith, seconded by Mr. Aman, with all in favor, the Board adopted Resolution 2023-04, Designating Officers of the District, with Candice Smith as Chairman, Roger Aman as Vice Chairman and Alyssa Livingstone, Ed Suchora, Chris Sullivan and Taylor Nielsen as Assistant Secretary, for the Summer Woods Community Development District.

THIRTEENTH ORDER OF BUSINESS

Consideration of Facility Rental Application

Mr. Nielsen presented the Facility Rental Application to the Board.

On a Motion by Mr. Suchora, seconded by Ms. Livingstone, with all in favor, the Board approved for the Chairman and the Vice Chairman to decide with District Counsel to approve the Facility Rental Application, for the Summer Woods Community Development District.

FOURTEENTH ORDER OF BUSINESS

Ratification of Aquatic Maintenance Contract

Mr. Nielsen presented the Aquatic Maintenance Contract for ratification to the Board.

On a Motion by Ms. Smith, seconded by Mr. Aman, with all in favor, the Board ratified the Aquatic Maintenance Contract, for the Summer Woods Community Development District.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report & Responses

Mr. Fowler presented the Landscape Inspection Report & Responses.

B. District Counsel
Present. No report.

C. District Engineer
Not present and no report.

D. District Manager
Mr. Nielsen advised the next regular scheduled meeting of the Board of Supervisors is scheduled for Thursday, May 4, 2023 at 10:00 am.

1. Review of District Manager Report

Mr. Nielsen presented the District Manager Report to the Board.

SIXTEENTH ORDER OF BUSINESS

Supervisor Requests and Comments

Mr. Nielsen opened the room to Supervisor Requests and Comments.

Mr. Nielsen presented the Resume for Matthew Ruxton to the Board. The Board decided to review the resumes at the next meeting.

SEVENTEENTH ORDER OF BUSINESS

Adjournment

Mr. Nielsen stated there was no further business to come before the Board and asked for a motion to adjourn the meeting.

On a Motion by Mr. Aman, seconded by Ms. Livingstone, with all in favor, the Board, Adjourned the Meeting at 11:17 a.m., for the Summer Woods Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 2

SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FL 32912

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

WWW.SUMMERWOODSCDD.ORG

Operation and Maintenance Expenditures January 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2023 through January 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$61,434.12**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

**Summer Woods Community
Development District
Check Register**

Company Name:

Summer Woods Community
Development District

Report Name:

Check Register

Created on:

04/26/2023

Location:

193-001--193 General Fund

| | Account | Payment date | Vendor name | Document /check no | Payment Amount |
|--------------------|--------------|-----------------|--|-----------------------|-------------------|
| 193TRUISTOP | | | | | |
| | 193TRUISTOP | 01/08/2023 | ADT Commercial | 100075 | \$ 129.70 |
| | 193TRUISTOP | 01/30/2023 | Bad Boar Trapping and Outfitters, LLC | 100093 | \$ 712.00 |
| | 193TRUISTOP | 01/08/2023 | Bellmore Electric, Inc. | 100076 | \$ 510.00 |
| | 193TRUISTOP | 01/14/2023 | BrightView Landscape Services, Inc. | 100083 | \$ 1,333.75 |
| | 193TRUISTOP | 01/27/2023 | BrightView Landscape Services, Inc. | 100089 | \$ 820.00 |
| | 193TRUISTOP | 01/26/2023 | BrightView Landscape Services, Inc. | 100090 | \$ 9,272.83 |
| | 193TRUISTOP | 01/14/2023 | Frontier Florida, LLC | 100084 | \$ 160.00 |
| | 193TRUISTOP | 01/11/2023 | Illuminations Holiday Lighting, LLC | 100081 | \$ 2,250.00 |
| | 193TRUISTOP | 01/08/2023 | Innersync Studio, Ltd | 100077 | \$ 384.38 |
| | 193TRUISTOP | 01/08/2023 | Jan-Pro of Manasota | 100085 | \$ 1,156.64 |
| | 193TRUISTOP | 01/08/2023 | KE Law Group, LLC | 100078 | \$ 1,438.64 |
| | 193TRUISTOP | 01/08/2023 | Manatee County Utilities Department | 100079 | \$ 650.67 |
| | 193TRUISTOP | 01/08/2023 | Peace River Electric Cooperative, Inc. | ACH | \$ 292.95 |
| | 193TRUISTOP | 01/14/2023 | Peace River Electric Cooperative, Inc. | ACH | \$ 1,627.34 |
| | 193TRUISTOP | 01/14/2023 | Regions Bank Corporate Trust | 100086 | \$ 3,500.00 |
| | 193TRUISTOP | 01/05/2023 | Rizzetta & Company, Inc. | 100074 | \$ 5,521.59 |
| | 193TRUISTOP | 01/14/2023 | Rizzetta & Company, Inc. | 100082 | \$ 8,000.00 |
| | 193TRUISTOP | 01/19/2023 | Rizzetta & Company, Inc. | 100087 | \$ 373.33 |
| | 193TRUISTOP | 01/24/2023 | Rizzetta & Company, Inc. | 100088 | \$ 1,672.05 |
| | 193TRUISTOP | 01/05/2023 | Summit View CDD | 100080 | \$ 17,894.25 |
| | 193TRUISTOP | 01/26/2023 | Suncoast Pool Service, Inc. | 100091 | \$ 1,534.00 |
| | 193TRUISTOP | 01/26/2023 | Superior Waterway Services, Inc. | 100092 | \$ 2,200.00 |
| | Report Total | | | | \$ 61,434.12 |

ADT[®] Commercial

Invoice 148548027

adl.com/commercial

| Account Number | Invoice Date | Payment Due Date | PO Number | Amount Due |
|----------------|--------------|------------------|-----------|------------|
| 40044430 | 12/20/2022 | 01/14/2023 | | \$129.70 |

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for details.

Save a stamp!
Pay by phone:
1-800-606-3535

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or Credit Card:
Please complete information
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Hearing Impaired:
1-800-395-6137
Email:
comcare@adt.com

adl.com/commercial
in

| Description | RECEIVED | Amount |
|--|--------------|-----------------|
| SUMMER WOODS CDD 11205 DAYBREAK GLN | JAN - 3 2023 | |
| Services Provided (01/18/23 - 02/17/23) | | \$121.18 |
| <i>Includes: eSuite Services, Extended Service Protection, Secure Access</i> | | |
| Total Tax | | \$8.52 |
| Sub Total | | \$129.70 |
| INVOICE AMOUNT DUE | | \$129.70 |



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You will be charged a \$25.00 fee for any payment returned.
Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.

ADT[®] Commercial

P.O. Box 49292 | Wichita, KS 67201

Invoice Number 148548027
Account Number 40044430
Invoice Date 12/20/2022
Payment Due Date 01/14/2023
Amount Due **\$129.70**

Amount Enclosed \$

☐ Please check box if your billing address has changed, and indicate changes on back.

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1oz - #10 - 2246 - 2498



SUMMER WOODS COMM. DEVELOPMENT
DEVELOPMENT DISTRICT STE 200
3434 COLWELL AVE
TAMPA FL 33614-8390

ADT COMMERCIAL
PO BOX 219044
KANSAS CITY MO 64121-9044



0000 01 04004430 00000012970 8 148548027 9



DDD Fencing Invoice

1615 6TH ST. S.E. Ruskin, FL 33570

Phone: 352-257-3086 Date: 01/10/2023

Customer Name: Summer Woods CDD

Job Description/Location:

11205 Daybreak Glen. Parrish, FL 34219

1.Repair for 5 damaged panels and will replace them with new material if needed.

Original Amount Total: \$500.00

Extra material needed: \$212.00

DUE NOW: \$712.00

Acknowledgment And Approval

DDD FENCING: Alexa Vigueau

Summer Woods CDD: _____

RECEIVED
01/10/23

Bellmore Electric Inc.
2318 41st Street East
Bradenton, FL 34208
(941) 779-6148
bellmoreelectricinc@gmail.com
EC13004201

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/20/2022 | 8186 |

RECEIVED
12/20/22

Bill To

Summer Woods CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Project

ENTRY LIGHTING

Terms

Net 15

Description

Amount

Quantity

Total

SCOPE OF WORK

510.00

1

510.00

-TROUBLE SHOOT LIGHTING AT ENTRANCE ISLANDS.

-FOUND 3 BULBS OUT AND REPLACED.

-TROUBLE SHOOT 2ND HALF OF 1ST ISLAND, LIGHTS WERE ALL OUT. USED WIRE TRACER AND FOUND CUT LOW VOLTAGE LINE IN GROUND NEAR 4TH PALM TREE IN FROM THE FRONT. MADE REPAIRS AND ALL LIGHTS ARE WORKING.

Thank you for your business.

Total

\$510.00



INVOICE

Sold To: 23023002
Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8235197
Invoice Date: 12/29/2022
Sales Order: 8006642
Cust PO #:

| Job Number | Description | Amount |
|-----------------------------|---|---|
| 340500121 | Summerwoods CDD Insect Spot Treatments - Dec Trees, Ornamentals and Ground Covers | 1,333.75 |
| RECEIVED 01/11/23 | | Total Invoice Amount 1,333.75 Taxable Amount Tax Amount Balance Due 1,333.75 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 23023002
Invoice #: 8235197
Invoice Date: 12/29/2022

Amount Due: \$ 1,333.75

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

Sold To: 23023002
Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8123433
Invoice Date: 10/11/2022
Sales Order: 7944233
Cust PO #:

Project Name: Summerwoods Hurricane Clean-up Proposal 10-5-22

Project Description: General Clean-up

| Job Number | Description | Amount |
|-----------------------------|--|--|
| 340500121 | Summerwoods CDD General clean-up in common areas Debris disposal | 820.00 |
| RECEIVED 01/24/23 | | Total Invoice Amount 820.00 Taxable Amount 820.00 Tax Amount Balance Due 820.00 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 23023002
Invoice #: 8123433
Invoice Date: 10/11/2022

Amount Due: \$ 820.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

RECEIVED

JAN - 3 2023

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8220823
Invoice Date: 1/1/2023
Cust PO #:

| Job Number | Description | Amount |
|----------------------|--|----------|
| 340500121 | Summerwoods CDD Summer Woods CDD For January | 9,272.83 |
| Total invoice amount | | 9,272.83 |
| Tax amount | | |
| Balance due | | 9,272.83 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813-641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 23023002
Invoice #: 8220823
Invoice Date: 1/1/2023

Amount Due: \$9,272.83

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

**Your Monthly Invoice****Account Summary**

| | |
|---------------------------------|-----------------------|
| New Charges Due Date | 1/30/23 |
| Billing Date | 1/04/23 |
| Account Number | 941-776-8134-060420-5 |
| PIN | |
| Previous Balance | 160.00 |
| Payments Received Thru 12/21/22 | -160.00 |
| Thank you for your payment! | |
| Balance Forward | .00 |
| New Charges | 160.00 |
| Total Amount Due | \$160.00 |



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WAYS TO PAY YOUR BILL



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frontier.com/pay



800-801-6652



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

6790 0007 NO RP 04 01042023 NNNNNNYN 01 994003

SUMMER WOODS COM. DEV. DIST.
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

PAYMENT STUB

Total Amount Due **\$160.00**

New Charges Due Date 1/30/23

Account Number 941-776-8134-060420-5

Amount Enclosed **\$** _____

To change your billing address, call 1-800-921-8102

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

0960029417768134060420000000000000000000160005



Date of Bill
Account Number

1/04/23
941-776-8134-060420-5

CURRENT BILLING SUMMARY

Local Service from 01/04/23 to 02/03/23

Qty Description 941/776-8134.0

Non Basic Charges

Sim FiberOptic LT 100/100 ST

Wi-Fi Secure LT

Total Non Basic Charges**Charge**

100.00

60.00

160.00

TOTAL 160.00

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 1931122

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Summer Woods CDD
C/O Rizzetta and Company
3434 Colwell Ave; Suite 200
Tampa, FL 33614

(813) 533-2950

| JOB DESCRIPTION |
|---|
| Holiday lighting and decoration for Summer Woods CDD - Front Entrance |

| ITEMIZED ESTIMATE: TIME AND MATERIALS | | |
|---------------------------------------|--|-------------------|
| Front Entrance | Entrance Side Install warm white C9s across the top of the Summer Woods entrance sign / wall Install clear, warm white LEDs mini lights in 10 palm trees behind entrance sign | \$4,500.00 |
| Requires 50% deposit | | |
| TOTAL | | \$4,500.00 |
| DEPOSIT | | \$2,250.00 |
| AMOUNT DUE | | \$2,250.00 |

- * Price includes rental of materials, lift, labor, installation and service.
- * Loss of material due to theft or vandalism is reimbursable at cost
- * Remaining balance of project due upon receipt of invoice after installation.
- * **MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

RECEIVED
11/03/22

Tim Gay
PREPARED BY

11/3/2022
DATE



INVOICE

BILL TO

Summer Woods CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

INVOICE # 21018**DATE** 01/01/2023**DUE DATE** 01/16/2023**TERMS** Net 15**DESCRIPTION****AMOUNT**

CDD Website Services - Hosting, support and training

150.00

CDD Ongoing PDF Accessibility Compliance Service

234.38

Quarterly service

BALANCE DUE**\$384.38****RECEIVED**
01/01/23

TFR Cleaning Services Inc dba Jan-Pro of
Manasota
7361 International Place #408
Sarasota, FL 34240

Invoice

1/1/2023

1066

Summerwoods CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa FL 33614

| P.O. No. | Terms | Due Date | Rep |
|----------|--------|-----------|-----|
| SUPPLIES | Net 45 | 1/10/2023 | |

Janitorial Supplies - ACE Hardware (dlvd by SH)
DATED: 110322
ITEMS:(1) Knob Key Safe

61.64

RECEIVED
01/02/23

Sales Tax (0.0%) \$0.00

Total \$61.64

Balance Due \$61.64

| Phone # | Fax # |
|--------------|--------------|
| 941-907-8141 | 941-907-8142 |

TFR Cleaning Services Inc dba Jan-Pro of
Manasota
7361 International Place #408
Sarasota, FL 34240

Invoice

1/1/2023 74817

Summerwoods CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa FL 33614

| P.O. No. | Terms | Due Date | Rep |
|----------|--------|-----------|-------|
| | Net 10 | 1/10/2023 | 259JM |

FEES FOR
JANITORIAL SERVICES; Monthly Cleaning per Agreement

1,095.00

RECEIVED
01/02/23

LOCATION: Summer Woods 8715 Corkscrew Lane Parrish, FL 34219

Sales Tax (0.0%) \$0.00

Total \$1,095.00

Balance Due \$1,095.00

| Phone # | Fax # |
|--------------|--------------|
| 941-907-8141 | 941-907-8142 |



INVOICE

Invoice # 5002
Date: 12/09/2022
Due On: 01/08/2023

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Summer Woods CDD
C/O Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

SWCDD-01

Summer Woods CDD - General

| Type | Professional | Date | Notes | Quantity | Rate | Total |
|---------|--------------|------------|---|----------|----------|----------|
| Service | MH | 10/18/2022 | Confer with District Manager regarding landowner election matters. | 0.10 | \$285.00 | \$28.50 |
| Service | JE | 11/03/2022 | Prepare for and attend Board meeting; follow-up. | 0.80 | \$285.00 | \$228.00 |
| Expense | AL | 11/04/2022 | Hotel: JE- Hotel | 1.00 | \$65.62 | \$65.62 |
| Expense | AL | 11/04/2022 | Hotel: JE- Hotel | 1.00 | \$25.52 | \$25.52 |
| Service | AL | 11/04/2022 | Review and organize district records. | 0.10 | \$225.00 | \$22.50 |
| Service | KI | 11/04/2022 | Review and organize district records. | 0.20 | \$185.00 | \$37.00 |
| Service | AL | 11/17/2022 | Draft addendum to landscaping agreement. | 0.40 | \$225.00 | \$90.00 |
| Service | KI | 11/17/2022 | Prepare change orders; confer with district manager regarding custodial accounts and requisition lists. | 1.30 | \$185.00 | \$240.50 |
| Service | KI | 11/18/2022 | Review construction fund balances and amounts eligible for acquisition. | 0.30 | \$185.00 | \$55.50 |
| Service | JE | 11/19/2022 | Review indenture provisions and financial records; analyze reserve account releases, and prepare an email regarding the same; prepare form of requisition and District certificate. | 2.20 | \$285.00 | \$627.00 |
| Service | KI | 11/20/2022 | Research whether Faulkner Engineering work product was acquired by district. | 0.10 | \$185.00 | \$18.50 |

Total \$1,438.64**Detailed Statement of Account****RECEIVED**
12/23/22**Current Invoice**

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 5002 | 01/08/2023 | \$1,438.64 | \$0.00 | \$1,438.64 |
| Outstanding Balance | | | | \$1,438.64 |
| Total Amount Outstanding | | | | \$1,438.64 |

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

Summer Woods CDD
Manatee County Utilities Department
Month: 12/22 Dated: 12/27/2022
Due: 01/17/2023

| <u>Account</u> | <u>Description</u> | <u>Service Address</u> | <u>Code</u> | <u>Amount</u> |
|----------------|--------------------|------------------------|-------------|---------------|
| 164142 | Irrigation | 10904 High Noon Tr | 53600-4314 | \$ 2.59 |
| 164143 | Irrigation | 11336 Daybreak Gln | 53600-4314 | \$ 4.29 |
| 164145 | Irrigation | 11424 Daybreak Gln | 53600-4314 | \$ - |
| 164146 | Irrigation | 11371 Daybreak Gln | 53600-4314 | \$ 1.44 |
| 164144 | Irrigation | 8805 Summerwoods Dr | 53600-4314 | \$ 311.17 |
| 164670 | Water | 11205 Daybreak Gln | 53600-4304 | \$ 331.18 |

Summary

| | | |
|-----------------------|-----------|---------------|
| 001 53600-4304 | \$ | 331.18 |
| 001 53600-4314 | \$ | 319.49 |
| Total | \$ | 650.67 |

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

**ACCOUNT NUMBER: 313378-164142
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
10904 HIGH NOON TRL**

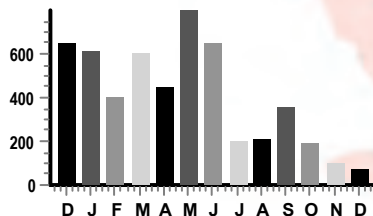
BILLING DATE: 27-DEC-2022
DUE DATE: 17-JAN-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|--------|
| Previous Balance: | | | | | | 3.63 |
| Payments Received: | | | | | | 3.63 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 37498 | 37568 | 70 | |
| Reclaim Water Common Area | | | | | | 2.59 |
| Total New Charges | | | | | | 2.59 |
| Total Amount Due: | | | | | | \$2.59 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Want to stay off Santa's naughty list this year? Recycle the following: cardboard boxes, plastic bottles, cans, and glass bottles. Throw away/ donate the following: garland, tinsel, wrapping paper, ribbons, bows, bubble wrap and plastic air pillows.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ **CHANGE OF MAILING ADDRESS**
(Check Box And See Reverse Side)

| | |
|-----------------------|---------------------|
| SERVICE ADDRESS | 10904 HIGH NOON TRL |
| ACCOUNT NUMBER | 313378-164142 |
| BILLING DATE | 27-DEC-2022 |
| DUE DATE | 17-JAN-2023 |
| TOTAL AMOUNT NOW DUE: | \$2.59 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1227A 90000000079 00.0000.0073 77/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z000000002590164142

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164143
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11336 DAYBREAK GLN

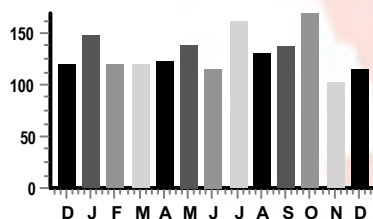
BILLING DATE: 27-DEC-2022
DUE DATE: 17-JAN-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 3.74 |
| Payments Received: | | | | | | 3.74 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 5463 | 5579 | 116 | |
| Reclaim Water Common Area | | | | | | 4.29 |
| Total New Charges | | | | | | 4.29 |
| Total Amount Due: | | | | | | \$4.29 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Want to stay off Santa's naughty list this year?
Recycle the following: cardboard boxes, plastic bottles, cans, and glass bottles. Throw away/ donate the following: garland, tinsel, wrapping paper, ribbons, bows, bubble wrap and plastic air pillows.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ **CHANGE OF MAILING ADDRESS**
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11336 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164143 |
| BILLING DATE | 27-DEC-2022 |
| DUE DATE | 17-JAN-2023 |
| TOTAL AMOUNT NOW DUE: | \$4.29 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1227A 9000000080 00.0000.0074 78/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

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MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164145
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11424 DAYBREAK GLN

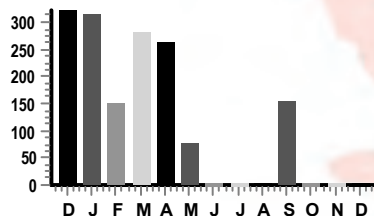
BILLING DATE: 27-DEC-2022
DUE DATE: 17-JAN-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 0.00 |
| Payments Received: | | | | | | 0.00 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 5723 | 5723 | | |
| Reclaim Water Common Area | | | | | | |
| Total New Charges | | | | | | |
| Total Amount Due: | | | | | | \$0.00 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Want to stay off Santa's naughty list this year?
Recycle the following: cardboard boxes, plastic bottles, cans, and glass bottles. Throw away/ donate the following: garland, tinsel, wrapping paper, ribbons, bows, bubble wrap and plastic air pillows.

Credit Balance Do Not Pay

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ **CHANGE OF MAILING ADDRESS**
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11424 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164145 |
| BILLING DATE | 27-DEC-2022 |
| DUE DATE | 17-JAN-2023 |
| TOTAL AMOUNT NOW DUE: | \$0.00 |

AMOUNT PAID

DO NOT PAY

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1227A 9000000082 00.0000.0076 80/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z000000000000164145

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164146
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11371 DAYBREAK GLN

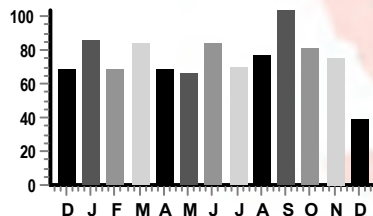
BILLING DATE: 27-DEC-2022
DUE DATE: 17-JAN-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 2.81 |
| Payments Received: | | | | | | 2.81 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 2367 | 2406 | 39 | |
| Reclaim Water Common Area | | | | | | 1.44 |
| Total New Charges | | | | | | 1.44 |
| Total Amount Due: | | | | | | \$1.44 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Want to stay off Santa's naughty list this year?
Recycle the following: cardboard boxes, plastic bottles, cans, and glass bottles. Throw away/ donate the following: garland, tinsel, wrapping paper, ribbons, bows, bubble wrap and plastic air pillows.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11371 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164146 |
| BILLING DATE | 27-DEC-2022 |
| DUE DATE | 17-JAN-2023 |
| TOTAL AMOUNT NOW DUE: | \$1.44 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1227A 9000000081 00.0000.0075 79/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z000000001440164146

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164144
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
8805 SUMMERWOODS DR

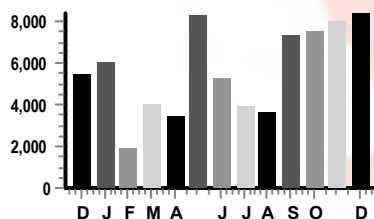
BILLING DATE: 27-DEC-2022
DUE DATE: 17-JAN-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|-----------------|
| Previous Balance: | | | | | | 296.37 |
| Payments Received: | | | | | | 296.37 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 121246 | 129656 | 8410 | |
| Reclaim Water Common Area | | | | | | 311.17 |
| Total New Charges | | | | | | 311.17 |
| Total Amount Due: | | | | | | \$311.17 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Want to stay off Santa's naughty list this year?
Recycle the following: cardboard boxes, plastic bottles, cans, and glass bottles. Throw away/ donate the following: garland, tinsel, wrapping paper, ribbons, bows, bubble wrap and plastic air pillows.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|---------------------|
| SERVICE ADDRESS | 8805 SUMMERWOODS DR |
| ACCOUNT NUMBER | 313378-164144 |
| BILLING DATE | 27-DEC-2022 |
| DUE DATE | 17-JAN-2023 |
| TOTAL AMOUNT NOW DUE: | \$311.17 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1227A 9000000077 00.0000.0071 75/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000311170164144

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.myanatee.org/utilities

ACCOUNT NUMBER: 313378-164670
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11205 DAYBREAK GLN

BILLING DATE: 27-DEC-2022
DUE DATE: 17-JAN-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------------------|------------|------|---------------------|--------------------|-----------------------|-----------------|
| Previous Balance: | | | | | | 361.38 |
| Payments Received: | | | | | | 361.38 |
| Balance Forward: | | | | | | 0.00 |
| 11/15 | 12/16 | 31 | 11376 | 11574 | 198 | |
| Wtr Com. Individual | | | | | | |
| Water Usage | | | | | | 46.53 |
| Cost Of Basic Service | | | | | | 37.40 |
| Swr Com Individual | | | | | 198 | |
| Sewer Usage | | | | | | 102.96 |
| Cost Of Basic Service | | | | | | 103.91 |
| F2_Com. Solid Waste | | | | | | |
| Commercial Can | | | | | | 40.38 |
| Total New Charges | | | | | | 331.18 |
| Total Amount Due: | | | | | | \$331.18 |

COMM. IND WATER HISTORY

Hundreds of Gallons



Want to stay off Santa's naughty list this year?
Recycle the following: cardboard boxes, plastic bottles, cans, and glass bottles. Throw away/ donate the following: garland, tinsel, wrapping paper, ribbons, bows, bubble wrap and plastic air pillows.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11205 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164670 |
| BILLING DATE | 27-DEC-2022 |
| DUE DATE | 17-JAN-2023 |
| TOTAL AMOUNT NOW DUE: | \$331.18 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1227A 9000000078 00.0000.0072 76/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000331180164670

Summer Woods CDD
Peace River Electric Summary
Month: Electric 12/22 Dated: 12/21/2022
For: 11/16/22 - 12/16/22 Due: 01/11/2023

| <u>Account</u> | <u>Description</u> | <u>Service Address</u> | <u>Code</u> | <u>Amount</u> |
|-----------------------|-----------------------|------------------------|-------------|------------------|
| 185639001 | Irrigation Control | 10904 High Noon Trail | 53100-4304 | \$ 120.00 |
| 185639002 | Emergency Access Gate | 11424 Daybreak Glen | 53100-4304 | \$ 33.04 |
| 170982001 | Entry Sign | 8805 Summer Woods Dr | 53100-4304 | \$ 48.37 |
| 185639003 | Lift Station | 10160 Daybreak Gln | 53100-4304 | \$ 91.54 |
| Summary | | | | |
| 001 53100-4304 | | | | \$ 292.95 |
| Total | | | | \$ 292.95 |

RECEIVED
01/03/23



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.preco.coop



SUMMER WOODS CDD

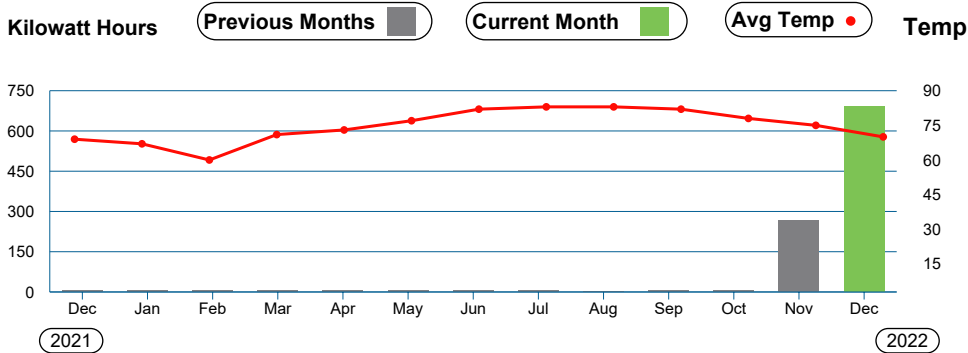
Bill Date 12/21/2022
 Account # 185639001
 Member # 168790

**TOTAL
AMOUNT DUE**

\$120.00

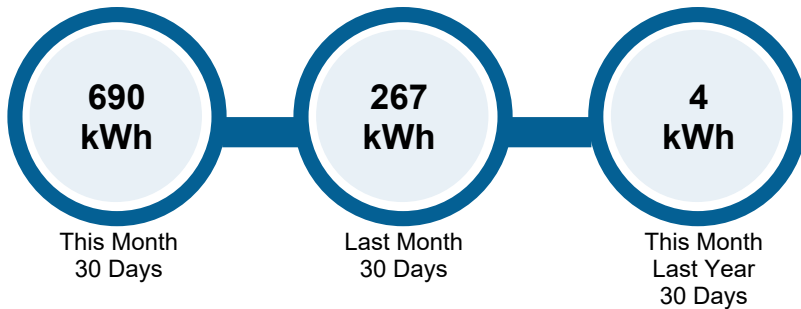
Bank Draft is
scheduled for
01/11/2023

Monthly Energy Use

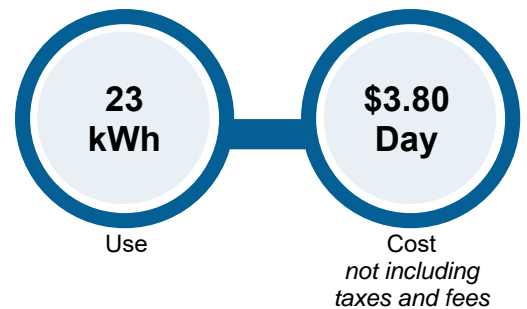


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 185639001
 Service Address 10904 HIGH NOON TRL

Bank Draft Amount \$120.00
 is scheduled for 01/11/2023

☐ Check here to indicate address or phone # change on back.



SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260185639001000012000000013000122120221

Account
185639001

Service Address
10904 HIGH NOON TRL

Service Description
IRRIGATION CONTROL

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
| From | To | Previous | Present | | | | |
| 36896782 | 11/16/2022 | 12/16/2022 | 374 | 1,064 | 1.0 | 690 | 0.972 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | | Facilities Use Charge | | | |
| Payment(s) Made | | | | Energy Charge | | | |
| Balance Forward | | | | CPA | | | |
| Current Charges | | | | Property Tax Recovery Fee | | | |
| Total Amount Due | | | | Gross Receipts Tax | | | |
| | | | | Total Current Charges | | | |
| | | | | Bank Draft Amount | | | |

**Season
of Giving**



**Celebrate the season with
your one-time donation to
Operation Round Up.**

☐ \$5.00 ☐ \$10.00 ☐ \$25.00 ☐ \$_____

Signature _____

Complete the section above and return it with your electric bill payment.
Your one-time donation will appear on your next bill.

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.precو.coop



Mobile App
Download the
SmarterHub App from
the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.preco.coop



SUMMER WOODS CDD

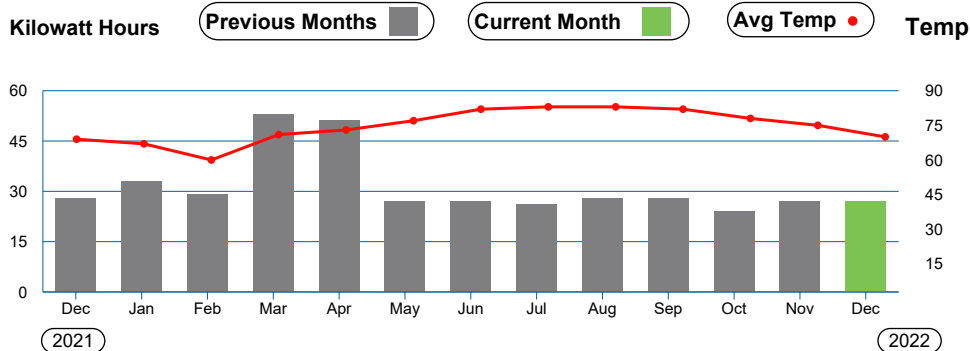
Bill Date 12/21/2022
 Account # 185639002
 Member # 168790

**TOTAL
AMOUNT DUE**

\$33.04

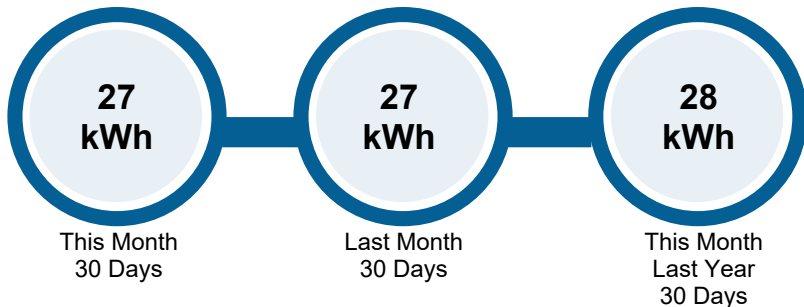
Bank Draft is
scheduled for
01/11/2023

Monthly Energy Use

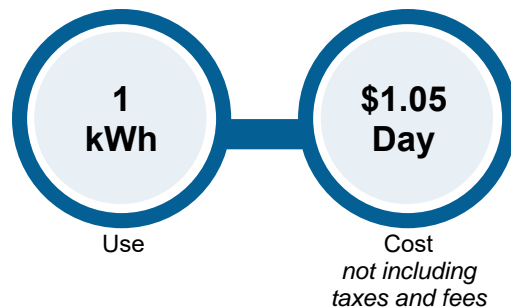


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 185639002
 Service Address 11424 DAYBREAK GLEN

Bank Draft Amount \$33.04
 is scheduled for 01/11/2023

☐ Check here to indicate address or phone # change on back.



SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260185639002000003304000004304122120226

Account
185639002

Service Address
11424 DAYBREAK GLEN

Service Description
EMERGENCY ACCESS GATE

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
| From | To | Previous | Present | | | | |
| 35591797 | 11/16/2022 | 12/16/2022 | 540 | 567 | 1.0 | 27 | 0.04 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | | Facilities Use Charge | | | |
| Payment(s) Made | | | | Energy Charge | | | |
| Balance Forward | | | | CPA | | | |
| Current Charges | | | | Property Tax Recovery Fee | | | |
| Total Amount Due | | | | Gross Receipts Tax | | | |
| | | | | Total Current Charges | | | |
| | | | | Bank Draft Amount | | | |

**Season
of Giving**



**Celebrate the season with
your one-time donation to
Operation Round Up.**

☐ \$5.00 ☐ \$10.00 ☐ \$25.00 ☐ \$_____

Signature _____

Complete the section above and return it with your electric bill payment.
Your one-time donation will appear on your next bill.

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.precو.coop



Mobile App
Download the
SmarterHub App from
the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.preco.coop



SUMMER WOODS CDD

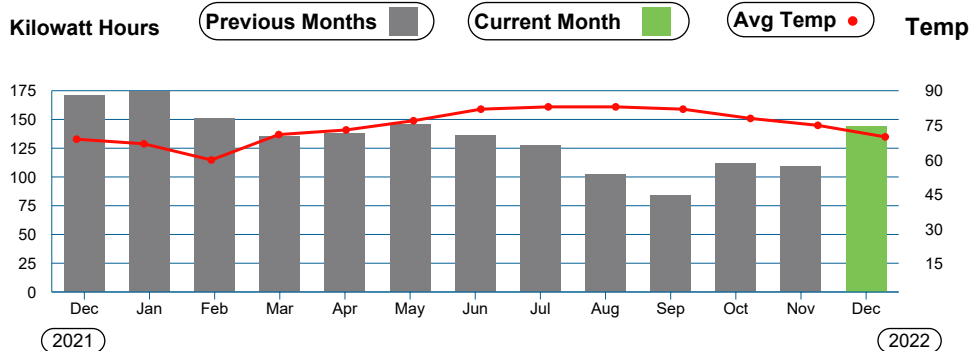
Bill Date 12/21/2022
 Account # 170982001
 Member # 168790

**TOTAL
AMOUNT DUE**

\$48.37

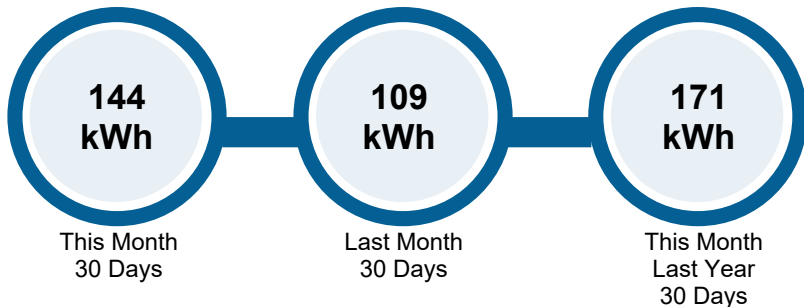
Bank Draft is
scheduled for
01/11/2023

Monthly Energy Use

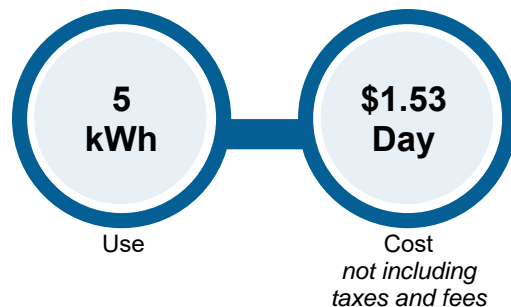


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 170982001
 Service Address 8805 SUMMER WOODS DR

Bank Draft Amount \$48.37
 is scheduled for 01/11/2023

☐ Check here to indicate address or phone # change on back.



SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260170982001000004837000005837122120221

Account
170982001

Service Address
8805 SUMMER WOODS DR

Service Description
ENTRY SIGN

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
| From | To | Previous | Present | | | | |
| 35778891 | 11/16/2022 | 12/16/2022 | 4,642 | 4,786 | 1.0 | 144 | 0.41 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | | Facilities Use Charge | | | |
| Payment(s) Made | | | | Energy Charge | | | |
| Balance Forward | | | | CPA | | | |
| Current Charges | | | | Property Tax Recovery Fee | | | |
| Total Amount Due | | | | Gross Receipts Tax | | | |
| | | | | Total Current Charges | | | |
| | | | | Bank Draft Amount | | | |

**Season
of Giving**



**Celebrate the season with
your one-time donation to
Operation Round Up.**

☐ \$5.00 ☐ \$10.00 ☐ \$25.00 ☐ \$_____

Signature _____

Complete the section above and return it with your electric bill payment.
Your one-time donation will appear on your next bill.

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.precocoop



Mobile App
Download the
SmarterHub App from
the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



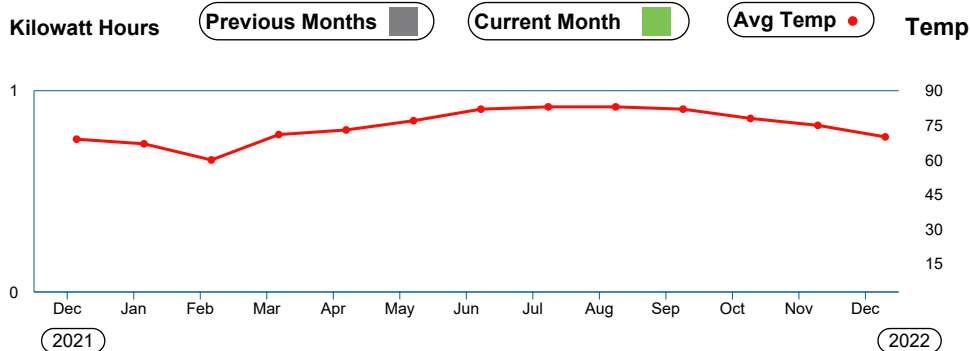
**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.preco.coop

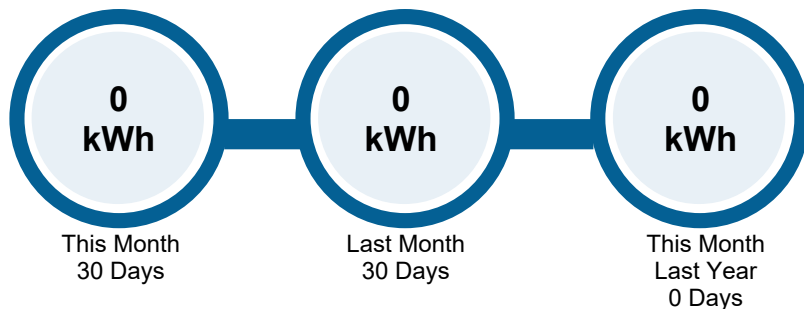


Monthly Energy Use

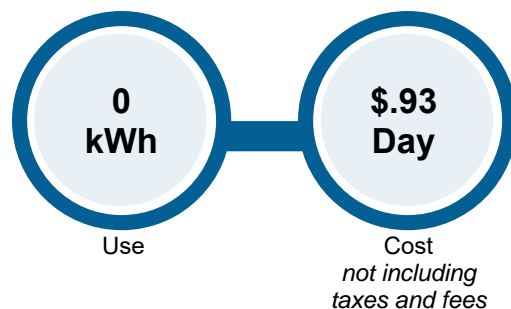


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 185639003
 Service Address 10160 DAYBREAK GLN

Past Due Pay by 12/26/2022 \$172.05
Current Charges Pay by 01/11/2023 \$91.54
Total Amount Due \$263.59

☐ Check here to indicate address or phone # change on back.



2580 2 MB 0.515
 SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

5 2580
 C-10

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260185639003000026359000027359122120229

Account
185639003

Service Address
10160 DAYBREAK GLN

Service Description
LIFT STATION

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|---------|------------------------------|-----------|------------|
| | From | To | Previous | Present | | | |
| 918572699 | 11/16/2022 | 12/16/2022 | 0 | 0 | 120.0 | 0 | 0.0 |
| Account Summary | | | | | Current Charges | | |
| Previous Balance | | | | | Facilities Use Charge | | |
| Payment(s) Made | | | | | Kva Min Up Charge | | |
| Late Fee | | | | | Property Tax Recovery Fee | | |
| Past Due Amount | | | | | Gross Receipts Tax | | |
| Current Charges | | | | | Florida Sales Tax | | |
| Total Amount Due | | | | | Manatee County Tax | | |
| | | | | | Total Current Charges | | |
| | | | | | Total Amount Due | | |

**Season
of Giving**



**Celebrate the season with
your one-time donation to
Operation Round Up.**

☐ \$5.00 ☐ \$10.00 ☐ \$25.00 ☐ \$_____

Signature _____

Complete the section above and return it with your electric bill payment.
Your one-time donation will appear on your next bill.

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.precop.coop



Mobile App
Download the
SmarterHub App from
the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage Website 800-282-3824 24/7
www.precio.coop



**TOTAL
AMOUNT DUE**

\$1,627.34

Bank Draft is
scheduled for
01/25/2023

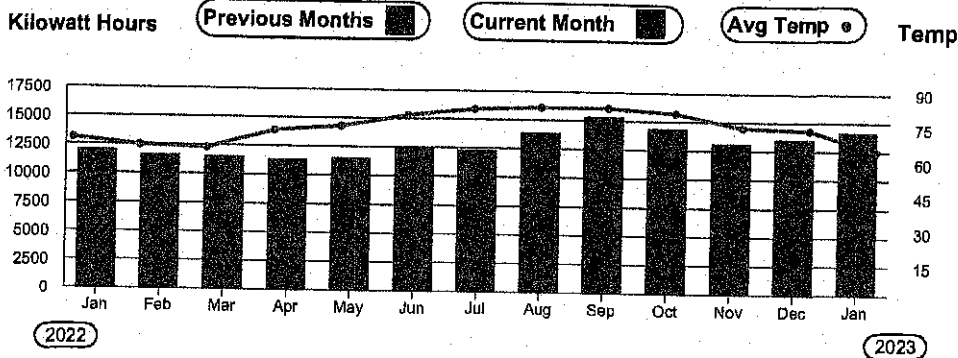
SUMMER WOODS CDD

Bill Date
Account #
Member #

01/04/2023
170982003
168790

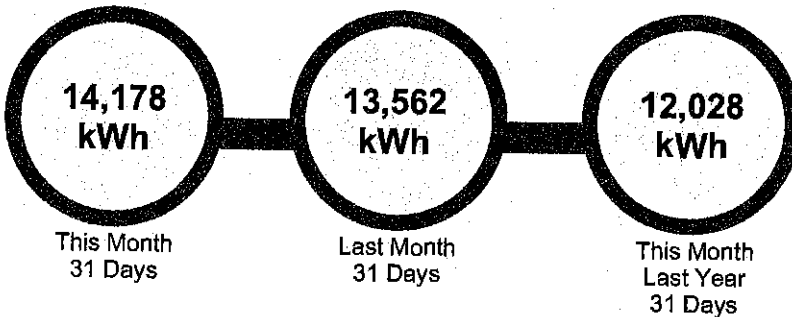
RECEIVED
JAN - 9 2023

Monthly Energy Use

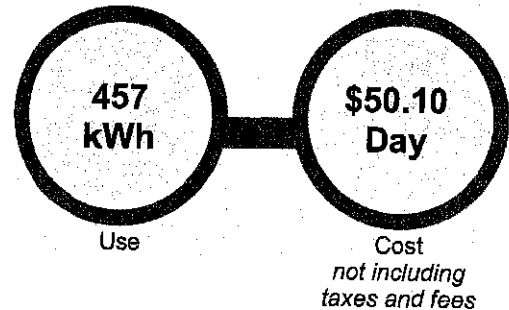


Detailed usage information is available on the SmarHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #
Service Address

170982003
11205 DAYBREAK GLN

Bank Draft Amount \$1,627.34
is scheduled for 01/25/2023

☐ Check here to indicate address or phone # change on back.



2594 1 MB 0.515
SUMMER WOODS CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

5 2594
C-9

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



110260170982003000162734000167616010420236

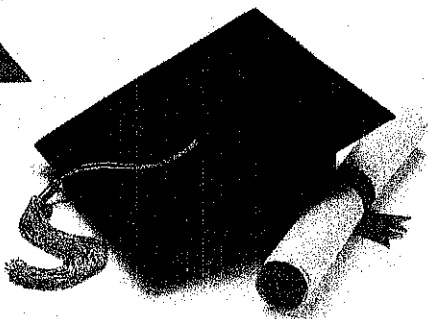
Account
170982003

Service Address
11205 DAYBREAK GLN

Service Description
AMENITY CENTER

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|------------------------|----------------|------------|-------------|---------------------------|------------------|-----------|-------------------------------|
| | From | To | Previous | Present | | | |
| 36674773 | 11/28/2022 | 12/29/2022 | 362,190 | 376,368 | 1.0 | 14,178 | 20.914 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | \$1,553.08 | Facilities Use Charge | | | GSD \$110.00 |
| Payment(s) Made | | | -\$1,553.08 | Energy Charge | | | 14,178 kWh @ 0.083 \$1,176.77 |
| Balance Forward | | | \$0.00 | CPA | | | 14,178 kWh @ 0.006 \$85.07 |
| Current Charges | | | \$1,627.34 | Billed Demand | | | 20.914 kW @ 8.660 \$181.12 |
| Total Amount Due | | | \$1,627.34 | Property Tax Recovery Fee | | | \$33.70 |
| | | | | Gross Receipts Tax | | | \$40.68 |
| | | | | Total Current Charges | | | \$1,627.34 |
| | | | | Bank Draft Amount | | | \$1,627.34 |



\$100,000

College Scholarships available

Application deadline is February 28.

www.preco.coop/community/scholarships

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.preco.coop



Mobile App
Download the
SmartHub App from
the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



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JAN - 9 2023

SUMMER WOODS CDD
C/O RIZETTA & COMPANY
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614

Invoice: 107118

CORPORATE TRUST OPERATIONS
250 RIVERCHASE PARKWAY, E.
4TH FLOOR
BIRMINGHAM, AL 35244
01/04/2023

RE SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT (\$6,875,000) SPECIAL ASSESSMENT
BOND, SERIES 2020 (ASSESSMENT AREA
TWO-2020 PROJECT)

Please remit the following for Trustee, Paying Agent, Registrar, Custodial
Payment due by: 03/01/2023

Invoices Past Due after 60 days will incur a 1.5% late fee.

ANNUAL FEE

\$3,500.00

TOTAL AMOUNT:

\$3,500.00

Please mail payment with a copy of this Invoice to the address above. If
paying by wire, please remit to the following:

WIRE ABA# 121000248 or ACH ABA# 026012881
Wells Fargo
DDA# 2020050839788
Account Name: SEI Private TR CO ACF Regions Bank
For Further Credit A/C# G067Z08
Reference Invoice # 107118

Please contact JANET RICARDO at 904-565-7973 with questions or concerns.
Thank you for choosing Regions Bank. We appreciate your business.

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 1/1/2023 | INV0000074641 |

Bill To:

Summer Woods CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| | | |
|----------------------------------|--------------|----------------------|
| Services for the month of | Terms | Client Number |
| January | Upon Receipt | 00193 |

[illegible]

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 1/6/2023 | INV0000074854 |

Bill To:

Summer Woods CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| January | Upon Receipt | 00193 |

[illegible]

RECEIVED
01/05/23

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

Invoice

| Date | Invoice # |
|-----------|---------------|
| 1/10/2023 | INV0000074969 |

Bill To:

Summer Woods CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| January | Upon Receipt | 00061 |

| Description | Qty | Rate | Amount |
|---|----------|----------|----------|
| Amenity Management & Oversight | 1.00 | \$373.33 | \$373.33 |
| <div>RECEIVED</div> <div>01/10/23</div> | Subtotal | | \$373.33 |
| | Total | | \$373.33 |

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

Invoice

| Date | Invoice # |
|-----------|---------------|
| 1/20/2023 | INV0000075261 |

Bill To:

Summer Woods CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| January | Upon Receipt | 00061 |

| Description | Qty | Rate | Amount |
|-----------------|------|------------|------------|
| Payroll Deposit | 1.00 | \$1,672.05 | \$1,672.05 |
| Subtotal | | | \$1,672.05 |
| Total | | | \$1,672.05 |

RECEIVED
01/20/23

**SUMMER WOODS
COMMUNITY DEVELOPMENT DISTRICT**

District Office · 5844 Old Pasco Road · Suite 100 · Tampa, Florida 33544

Check Request

Amount: \$17,894.25

Date: 01/03/2022

Payable to: Summit View CDD

Address: 3434 Colwell Ave., Ste 200
 Tampa, FL 33614

Description: Deposit Error – Summit View LLC
 Ck # 6338
 Reimburse District

Requestor: Tiffany Judd, Senior Accountant

Coding: Please code to 20706

Note: Please Interoffice Check to Colwell Mailroom for deposit to
Summit View CDD Operating Account

From: [Jakeem Policard](#)
To: [Kathleen Clark](#)
Cc: [Victoria Rutitskaya](#); [Tiffany Judd](#)
Subject: 2022-12-22 Summit View CDD Deposit A
Date: Thursday, December 22, 2022 8:31:15 AM
Attachments: [2022-12-22 Summit View CDD Deposit A.pdf](#)
[2022-12-22 Summit View CDD Deposit B.pdf](#)
[image001.png](#)

Good morning

A mistake was made this morning, a Summit view CCD check was deposited into the Summerwoods CDD account.

Jakeem Policard
Mail Clerk

813.514.0400 ext. 5086

jpolicard@rizzetta.com
www.rizzetta.com



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Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 1/6/2023 | 8953 |

| |
|--|
| Bill To |
| Summer Woods CDD C/O Rizzetta & Company 3434 Colwell Ave, S Tampa, FL 33614 |

RECEIVED
01/07/23

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

| Quantity | Description | Rate | Amount |
|------------------------------|---|----------|------------|
| 1 | Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. | 1,534.00 | 1,534.00 |
| Thank you for your business. | | Total | \$1,534.00 |

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

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
1/1/2023

INVOICE #
84703

BILL TO

Summer Woods CDD
11205 Daybreak Glen
Parrish, FL 34219

RECEIVED
12/28/22

| P.O. No. | Terms |
|--------------|----------------|
| January 2023 | Due on receipt |

| QTY | DESCRIPTION | RATE | AMOUNT |
|-----|---|-------------------------|-------------------|
| | Lake Maintenance-Algae and Aquatic Plant Control for 25 Lakes | 2,200.00 | 2,200.00 |
| | Sales Tax | 7.00% | 0.00 |
| | | Subtotal | \$2,200.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$2,200.00 |

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FL 32912

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

WWW.SUMMERWOODSCDD.ORG

Operation and Maintenance Expenditures February 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2023 through February 28, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$57,027.20**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

**Summer Woods CDD
Check Register**

Company Name: Summer Woods CDD
Report Name: Check Register
Created on: 03/17/2023
Location: 193-001--193 General Fund

| | Account | Payment date | Vendor name | Document/ check no | Payment Amount |
|--------------------|---------------------|--------------|--|-----------------------|----------------------------|
| 193TRUISTOP | | | | | |
| | 193TRUISTOP | 02/06/2023 | AMTEC | 100094 | \$ 900.00 |
| | 193TRUISTOP | 02/09/2023 | ADT Commercial | 100099 | \$ 129.70 |
| | 193TRUISTOP | 02/13/2023 | BrightView Landscape Services, Inc. | 100103 | \$ 3,085.52 |
| | 193TRUISTOP | 02/21/2023 | BrightView Landscape Services, Inc. | 100109 | \$ 9,272.83 |
| | 193TRUISTOP | 02/16/2023 | Candice Smith | 100108 | \$ 200.00 |
| | 193TRUISTOP | 02/13/2023 | Doody Free | 100104 | \$ 388.00 |
| | 193TRUISTOP | 02/13/2023 | Eco-Logic Services, LLC | 100105 | \$ 18,425.00 |
| | 193TRUISTOP | 02/13/2023 | Frontier Florida, LLC | 100106 | \$ 160.00 |
| | 193TRUISTOP | 02/10/2023 | Illuminations Holiday Lighting, LLC | 100100 | \$ 2,250.00 |
| | 193TRUISTOP | 02/13/2023 | Jan-Pro of Manasota | 100107 | \$ 1,157.37 |
| | 193TRUISTOP | 02/06/2023 | KE Law Group, LLC | 100095 | \$ 793.50 |
| | 193TRUISTOP | 02/06/2023 | Manatee County Utilities Department | 100096 | \$ 492.85 |
| | 193TRUISTOP | 02/24/2023 | Morris Engineering and Consulting, LLC | 100111 | \$ 5,925.00 |
| | 193TRUISTOP | 02/10/2023 | Office Professionals, Inc. | 100101 | \$ 835.00 |
| | 193TRUISTOP | 02/06/2023 | Peace River Electric Cooperative, Inc. | ACH | \$ 207.00 |
| | 193TRUISTOP | 02/13/2023 | Peace River Electric Cooperative, Inc. | ACH | \$ 1,529.62 |
| | 193TRUISTOP | 02/07/2023 | Rizzetta & Company, Inc. | 100098 | \$ 5,021.59 |
| | 193TRUISTOP | 02/13/2023 | Rizzetta & Company, Inc. | 100102 | \$ 373.33 |
| | 193TRUISTOP | 02/24/2023 | Suncoast Pool Service, Inc. | 100112 | \$ 1,534.00 |
| | 193TRUISTOP | 02/21/2023 | Superior Waterway Services, Inc. | 100110 | \$ 2,200.00 |
| | 193TRUISTOP | 02/06/2023 | Watterson Hauling LLC | 100097 | \$ <u>2,439.84</u> |
| | Report Total | | | | <u>\$ 57,027.20</u> |



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Summer Woods Community Development District
c/o Ms. Kelsie Howell
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice No. 5816-01-23

Date: January 25, 2023

For Professional Services:

| Issue | Service | Fee |
|---|----------------------------|--------------|
| Summer Woods Community Development District (Manatee County, Florida) \$3,565,000 Special Assessment Bonds, Series 2018A-1 and \$2,500,000 Special Assessment Bonds, Series 2018A-2 (Assessment Area One Project) | Rebate Report & Opinion | \$450 |
| Total | | \$450 |

RECEIVED
01/25/23

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : **211170101**
AMTEC Account Number : **4776372200**

Please notify AMTEC at info@amteccorp.com upon completing the transaction.



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Summer Woods Community Development District
c/o Ms. Kelsie Howell
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice No. 7091-01-23

Date: January 25, 2023

For Professional Services:

| Issue | Service | Fee |
|--|-------------------------|--------------|
| \$7,150,000 Summer Woods Community Development District (Manatee County, Florida), Special Assessment Bonds, Series 2021 (Assessment Area Three Project) | Rebate Report & Opinion | \$450 |
| Total | | \$450 |

RECEIVED
01/25/23

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 4776372200

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

ADT[®]

Commercial

Invoice 148946950

adtdcommercial.com

| Account Number | Invoice Date | Payment Due Date | PO Number | Amount Due |
|----------------|--------------|------------------|-----------|------------|
| 40044430 | 01/19/2023 | 02/13/2023 | | \$129.70 |

Take action now with eSuite

See reverse side
for details.

Payment Options

Pay online 24/7

esuite.adt.com/ExpressPay

Pay by phone

1.800.606.3535

Mail by check

Include the section below

Manage Your Account

Update billing information,
view past invoices and more

esuite.adt.com

Questions?

adtdcommercial.com

Email: ComCare@adt.com

1.855.238.2666

in 

Description

SUMMER WOODS CDD 11205 DAYBREAK GLN

Services Provided (02/18/23 - 03/17/23)

*Includes: eSuite Services, Extended Service Protection,
Secure Access*

Total Tax

Sub Total

INVOICE AMOUNT DUE

Amount

\$121.18

\$8.52

\$129.70

\$129.70

RECEIVED

FEB 01 2023

Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.

Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.

ADT[®] Commercial

P.O. Box 49292 | Wichita, KS 67201

Invoice Number 148946950
Account Number 40044430
Invoice Date 01/19/2023
Payment Due Date 02/13/2023
Amount Due \$129.70

Amount Enclosed \$

☐ Please check box if your billing address has changed, and indicate changes on back.

Powered by Experience. Driven by Excellence.™

1oz - #10 - 2649 - 2960

SUMMER WOODS COMM. DEVELOPMENT
DEVELOPMENT DISTRICT STE 200
3434 COLWELL AVE
TAMPA FL 33614-8390

ADT COMMERCIAL
PO BOX 219044
KANSAS CITY MO 64121-9044



0000 01 040044430 00000012970 & 148946950 0



INVOICE

Sold To: 23023002
Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8246296
Invoice Date: 1/13/2023
Sales Order: 7932546
Cust PO #:

Project Name: Summerwoods Enhancement Proposal 9-22-22 Item 6

Project Description: Plant Replacements - ROW west of entrance off Moccasin Wallow

| Job Number | Description | Amount |
|-----------------------------|---|----------|
| 340500121 | Summerwoods CDD Remove dead Muley grasses along front bed west of entrance o | 3,085.52 |
| Total Invoice Amount | | 3,085.52 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 3,085.52 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 23023002
Invoice #: 8246296
Invoice Date: 1/13/2023

Amount Due: \$ 3,085.52

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

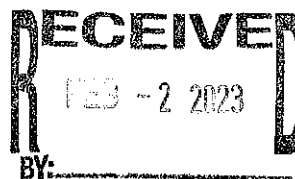
Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView

Landscape Services

INVOICE



Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8258124
Invoice Date: 2/1/2023
Cust PO #:

| Job Number | Description | Amount |
|----------------------|---|----------|
| 340500121 | Summerwoods CDD Summer Woods CDD For February | 9,272.83 |
| Total invoice amount | | 9,272.83 |
| Tax amount | | |
| Balance due | | 9,272.83 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813-641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 23023002
Invoice #: 8258124
Invoice Date: 2/1/2023

Amount Due: \$9,272.83

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

SUMMER WOODS CDD

Meeting Date: Febraury 2, 2023

SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if present | Check if paid |
|---------------------------------------|------------------|---------------|
| Candice Smith | ✓ | ✓ |
| Roger Aman * | ✓ | |
| Alyssa Livingstone | ✓ | |
| Vacant Ed Sullivan Suchora | ✓ | |
| Vacant Chris Sullivan | ✓ | ✓ |

CS020223

CS020223

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

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

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

| | |
|--------------------------|--------|
| Total at \$175 per Hour: | \$0.00 |
|--------------------------|--------|

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

| | |
|-----------------------------|---------|
| Business Mileage Round Trip | |
| IRS Rate per Mile | \$0.625 |
| Mileage to Charge | \$0.00 |

DM Signature: _____

RECEIVED
02/06/23

Doody Free 941

8466 Lockwood Ridge Rd. Unit 258
Sarasota, FL 34243



INVOICE

INVOICE # 22181
DATE 01/16/2023
DUE DATE 01/31/2023
TERMS Net 15

BILL TO

Summer Woods CDD
C/O Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY**AMOUNT**

Dog Station
Dog Station Maintenance

388.00

To pay your invoice online, go to:
www.doodyfree941.com and click on the "Pay
Invoice" icon.

BALANCE DUE

\$388.00

RECEIVED
02/03/23

Ph. #: (941) -321-7821
Email: contact@doodyfree941.com
Website: www.doodyfree941.com

PO Box 18204
Sarasota, FL 34276

| Date | Invoice # |
|-----------|-----------|
| 1/31/2023 | 2602 |

Summerwoods CDD
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

[illegible]

Pete@Eco-Logic-Services.com

**Your Monthly Invoice****Account Summary**

| | |
|--------------------------------|-----------------------|
| New Charges Due Date | 2/28/23 |
| Billing Date | 2/04/23 |
| Account Number | 941-776-8134-060420-5 |
| PIN | |
| Previous Balance | 160.00 |
| Payments Received Thru 1/25/23 | -160.00 |
| Thank you for your payment! | |
| Balance Forward | .00 |
| New Charges | 160.00 |
| Total Amount Due | \$160.00 |



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Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



GET IT ON
Google Play



Download on the
App Store

MyFrontier App



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

6790 0007 NO RP 04 02042023 NNNNNNYN 01 994634

SUMMER WOODS COM. DEV. DIST.
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

PAYMENT STUB

Total Amount Due **\$160.00**

New Charges Due Date 2/28/23

Account Number 941-776-8134-060420-5

Amount Enclosed **\$**

To change your billing address, call 1-800-921-8102

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

0960029417768134060420000000000000000000160005

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 1930223

8606 Herons Cove Pl

Tampa, FL 33647

Tim Gay

(813) 334-4827

TO:

Summer Woods CDD

C/O Rizzetta and Company

3434 Colwell Ave; Suite 200

Tampa, FL 33614

(813) 533-2950

| JOB DESCRIPTION |
|---|
| Holiday lighting and decoration for Summer Woods CDD - Front Entrance |

| ITEMIZED ESTIMATE: TIME AND MATERIALS | | |
|---------------------------------------|--|-------------------|
| Front Entrance | Entrance Side Install warm white C9s across the top of the Summer Woods entrance sign / wall Install clear, warm white LEDs mini lights in 10 palm trees behind entrance sign | \$4,500.00 |
| Requires 50% deposit | | |
| TOTAL | | \$4,500.00 |
| DEPOSIT PAID | | \$2,250.00 |
| BALANCE DUE | | \$2,250.00 |

* Price includes rental of materials, lift, labor, installation and service.

* Loss of material due to theft or vandalism is reimbursable at cost

* Remaining balance of project due upon receipt of invoice after installation.

* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

RECEIVED
02/02/23

Tim Gay

PREPARED BY

2/2/2023

DATE

TFR Cleaning Services Inc dba Jan-Pro of
Manasota
7361 International Place #408
Sarasota, FL 34240

Invoice

2/1/2023

1084

Summerwoods CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa FL 33614

| P.O. No. | Terms | Due Date | Rep |
|----------|--------|-----------|-----|
| SUPPLIES | Net 45 | 2/10/2023 | |

ORDER#7604793518

62.37

DATED: 011123

ITEMS:(1) 55-60 Gal Trash Bags,(1) 1 Gal Hand Soap Refill

Sales Tax (0.0%) \$0.00

Total \$62.37

Balance Due \$62.37

| Phone # | Fax # |
|--------------|--------------|
| 941-907-8141 | 941-907-8142 |

RECEIVED
02/03/23

TFR Cleaning Services Inc dba Jan-Pro of
Manasota
7361 International Place #408
Sarasota, FL 34240

Invoice

2/1/2023 75232

Summerwoods CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa FL 33614

| P.O. No. | Terms | Due Date | Rep |
|----------|--------|-----------|-------|
| | Net 10 | 2/10/2023 | 259JM |

FEES FOR
JANITORIAL SERVICES; Monthly Cleaning per Agreement

1,095.00

LOCATION: Summer Woods 8715 Corkscrew Lane Parrish, FL 34219

Sales Tax (0.0%) \$0.00

Total \$1,095.00

Balance Due \$1,095.00

| Phone # | Fax # |
|--------------|--------------|
| 941-907-8141 | 941-907-8142 |

RECEIVED
02/01/23



INVOICE

Invoice # 5268
Date: 01/09/2023
Due On: 02/08/2023

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Summer Woods CDD
C/O Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

SWCDD-01

Summer Woods CDD - General

| Type | Professional | Date | Notes | Quantity | Rate | Total |
|---------|--------------|------------|--|----------|--------------|-----------------|
| Service | KI | 12/01/2022 | Confer with engineer and chair regarding status of change order executions. | 0.10 | \$185.00 | \$18.50 |
| Service | JE | 12/04/2022 | Prepare first amendment to pool services agreement; email regarding the same. | 0.40 | \$285.00 | \$114.00 |
| Service | JE | 12/05/2022 | Confer with Meath regarding lien release; follow-up. | 0.30 | \$285.00 | \$85.50 |
| Service | KI | 12/05/2022 | Prepare change orders. | 0.30 | \$185.00 | \$55.50 |
| Service | KI | 12/09/2022 | Review executed change orders; confer with district manager regarding same. | 0.20 | \$185.00 | \$37.00 |
| Service | JE | 12/13/2022 | Prepare lifestyle director agreement; prepare letter agreement from HOA; email regarding the same. | 0.80 | \$285.00 | \$228.00 |
| Service | JE | 12/19/2022 | Review and revise lifestyle director agreement; email regarding the same. | 0.50 | \$285.00 | \$142.50 |
| Service | AL | 12/20/2022 | Review COI; Confer on adding additional insureds; Call to district staff; Prepare agreement and send the same for signature. | 0.40 | \$225.00 | \$90.00 |
| Service | AL | 12/21/2022 | Follow up on amenity services agreement; send the same for signature. | 0.10 | \$225.00 | \$22.50 |
| | | | | | Total | \$793.50 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|--------------------------|------------|------------|-------------------|-----------------|
| 5268 | 02/08/2023 | \$793.50 | \$0.00 | \$793.50 |
| Outstanding Balance | | | | \$793.50 |
| Total Amount Outstanding | | | | \$793.50 |

RECEIVED
02/08/23

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



Summer Woods Community Development District
c/o Taylor Nielsen and Candice Smith
Rizzetta & Company
3434 Colwell Avenue Unit 200
Tampa, Florida 33614
tnielsen@rizzetta.com
csmith@kolter.com

RE: District Counsel Matter

Dear Sirs or Madams,

Effective February 6, 2023, Jere Earlywine will resign from KE LAW GROUP PLLC to join the law firm of KUTAK ROCK LLP.

Mr. Earlywine was providing services to you on the above-referenced matter. Therefore, this letter is to inform you that you have the option to choose to have Mr. Earlywine continue to represent you in this matter at his new law firm, or you may have KE LAW GROUP PLLC continue to represent you, in which case representation will be handled by Jennifer Kilinski and Meredith Hammock in our Tampa office. Alternatively, you can choose to retain an entirely new lawyer.

If you wish to have Jere Earlywine or a new lawyer continue to represent you, please be aware that you remain liable for fees and costs for services already provided by members of KE LAW GROUP PLLC through the date of this letter. We have attached for your convenience the most recent invoices for payment, which are exclusive of time that may have been incurred in the months of January or February.

Please advise Jere Earlywine and us in writing, as quickly as possible, of the Board's decision so that continuity in your representation is assured. You may do so by indicating your choice below and returning a signed and dated copy. Please retain the additional copy of this designation letter for your records.

Yours truly,



KE LAW GROUP PLLC

Instructions

☐ I wish my file to stay with KE LAW GROUP PLLC.

☐ I wish my file and trust account balance to be transferred to Jere Earlywine at KUTAK ROCK LLP.

☐ I will retain new counsel and have them contact KE LAW GROUP PLLC to coordinate transfer of my file.

For the Client

Summer Woods CDD
Manatee County Utilities Department
Month: 01/23 Dated: 01/26/23
Due: 02/16/23

| <u>Account</u> | <u>Description</u> | <u>Service Address</u> | <u>Code</u> | <u>Amount</u> |
|----------------|--------------------|------------------------|-------------|---------------|
| 164142 | Irrigation | 10904 High Noon Tr | 53600-4314 | \$ 2.15 |
| 164143 | Irrigation | 11336 Daybreak Gln | 53600-4314 | \$ 5.33 |
| 164145 | Irrigation | 11424 Daybreak Gln | 53600-4314 | \$ 99.60 |
| 164146 | Irrigation | 11371 Daybreak Gln | 53600-4314 | \$ - |
| 164144 | Irrigation | 8805 Summerwoods Dr | 53600-4314 | \$ 1.81 |
| 164670 | Water | 11205 Daybreak Gln | 53600-4304 | \$ 383.96 |

Summary

| | | |
|-----------------------|-----------|---------------|
| 001 53600-4304 | \$ | 383.96 |
| 001 53600-4314 | \$ | 108.89 |
| Total | \$ | 492.85 |

RECEIVED
01/30/23

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164142
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
10904 HIGH NOON TRL

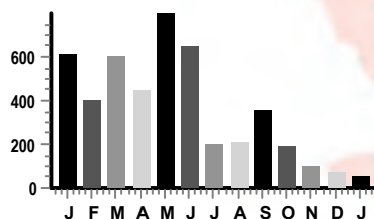
BILLING DATE: 26-JAN-2023
DUE DATE: 16-FEB-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 2.59 |
| Payments Received: | | | | | | 2.59 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 37568 | 37626 | 58 | |
| Reclaim Water Common Area | | | | | | 2.15 |
| Total New Charges | | | | | | 2.15 |
| Total Amount Due: | | | | | | \$2.15 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Prevent costly plumbing repairs for yourself and help keep our environment safe. Please do not put grease or motor oil down your drain or flush disposable wipes, paper towels, feminine hygiene products, and diapers.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ **CHANGE OF MAILING ADDRESS**
(Check Box And See Reverse Side)

| | |
|-----------------------|---------------------|
| SERVICE ADDRESS | 10904 HIGH NOON TRL |
| ACCOUNT NUMBER | 313378-164142 |
| BILLING DATE | 26-JAN-2023 |
| DUE DATE | 16-FEB-2023 |
| TOTAL AMOUNT NOW DUE: | \$2.15 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0126B 9000000185 00.0000.0174 179/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000002150164142

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164143
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11336 DAYBREAK GLN

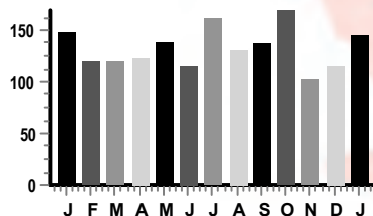
BILLING DATE: 26-JAN-2023
DUE DATE: 16-FEB-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 4.29 |
| Payments Received: | | | | | | 4.29 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 5579 | 5723 | 144 | |
| Reclaim Water Common Area | | | | | | 5.33 |
| Total New Charges | | | | | | 5.33 |
| Total Amount Due: | | | | | | \$5.33 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Prevent costly plumbing repairs for yourself and help keep our environment safe. Please do not put grease or motor oil down your drain or flush disposable wipes, paper towels, feminine hygiene products, and diapers.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ **CHANGE OF MAILING ADDRESS**
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11336 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164143 |
| BILLING DATE | 26-JAN-2023 |
| DUE DATE | 16-FEB-2023 |
| TOTAL AMOUNT NOW DUE: | \$5.33 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0126B 9000000180 00.0000.0169 174/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000005330164143

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164144
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
8805 SUMMERWOODS DR

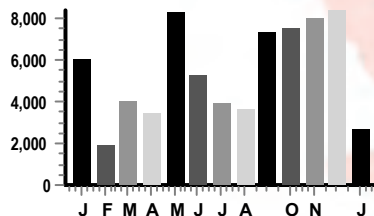
BILLING DATE: 26-JAN-2023
DUE DATE: 16-FEB-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|----------------|
| Previous Balance: | | | | | | 311.17 |
| Payments Received: | | | | | | 311.17 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 129656 | 132348 | 2692 | |
| Reclaim Water Common Area | | | | | | 99.60 |
| Total New Charges | | | | | | 99.60 |
| Total Amount Due: | | | | | | \$99.60 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Prevent costly plumbing repairs for yourself and help keep our environment safe. Please do not put grease or motor oil down your drain or flush disposable wipes, paper towels, feminine hygiene products, and diapers.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ **CHANGE OF MAILING ADDRESS**
(Check Box And See Reverse Side)

| | |
|-----------------------|---------------------|
| SERVICE ADDRESS | 8805 SUMMERWOODS DR |
| ACCOUNT NUMBER | 313378-164144 |
| BILLING DATE | 26-JAN-2023 |
| DUE DATE | 16-FEB-2023 |
| TOTAL AMOUNT NOW DUE: | \$99.60 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0126B 9000000183 00.0000.0172 177/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000099600164144

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164145
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11424 DAYBREAK GLN

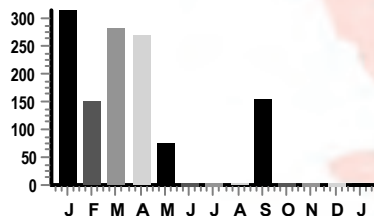
BILLING DATE: 26-JAN-2023
DUE DATE: 16-FEB-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 0.00 |
| Payments Received: | | | | | | 0.00 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 5723 | 5723 | | |
| Reclaim Water Common Area | | | | | | |
| Total New Charges | | | | | | |
| Total Amount Due: | | | | | | \$0.00 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Prevent costly plumbing repairs for yourself and help keep our environment safe. Please do not put grease or motor oil down your drain or flush disposable wipes, paper towels, feminine hygiene products, and diapers.

Credit Balance Do Not Pay

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11424 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164145 |
| BILLING DATE | 26-JAN-2023 |
| DUE DATE | 16-FEB-2023 |
| TOTAL AMOUNT NOW DUE: | \$0.00 |

AMOUNT PAID

DO NOT PAY

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0126B 9000000186 00.0000.0175 180/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z000000000000164145

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164146
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11371 DAYBREAK GLN

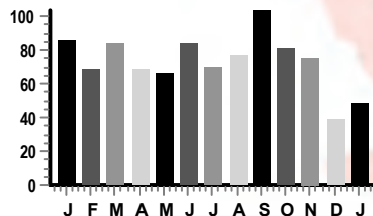
BILLING DATE: 26-JAN-2023
DUE DATE: 16-FEB-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 1.44 |
| Payments Received: | | | | | | 1.44 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 2406 | 2455 | 49 | |
| Reclaim Water Common Area | | | | | | 1.81 |
| Total New Charges | | | | | | 1.81 |
| Total Amount Due: | | | | | | \$1.81 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Prevent costly plumbing repairs for yourself and help keep our environment safe. Please do not put grease or motor oil down your drain or flush disposable wipes, paper towels, feminine hygiene products, and diapers.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11371 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164146 |
| BILLING DATE | 26-JAN-2023 |
| DUE DATE | 16-FEB-2023 |
| TOTAL AMOUNT NOW DUE: | \$1.81 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0126B 9000000182 00.0000.0171 176/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000001810164146

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164670
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11205 DAYBREAK GLN

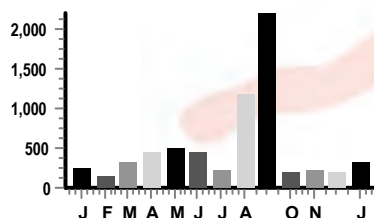
BILLING DATE: 26-JAN-2023
DUE DATE: 16-FEB-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------------|------------|------|---------------------|--------------------|-----------------------|-----------------|
| Previous Balance: | | | | | | 331.18 |
| Payments Received: | | | | | | 331.18 |
| Balance Forward: | | | | | | 0.00 |
| SolidWaste Deposit Interest Applied | | | | | | -3.24 |
| Water Deposit Interest Applied | | | | | | -36.09 |
| 12/16 | 01/19 | 34 | 11574 | 11894 | 320 | |
| Wtr Com. Individual Water Usage | | | | | | 75.20 |
| Cost Of Basic Service | | | | | | 37.40 |
| Swr Com Individual Sewer Usage | | | | | | 166.40 |
| Cost Of Basic Service | | | | | | 103.91 |
| F2_Com. Solid Waste Commercial Can | | | | | | 40.38 |
| Total New Charges | | | | | | 383.96 |
| Total Amount Due: | | | | | | \$383.96 |

COMM. IND WATER HISTORY

Hundreds of Gallons



Prevent costly plumbing repairs for yourself and help keep our environment safe. Please do not put grease or motor oil down your drain or flush disposable wipes, paper towels, feminine hygiene products, and diapers.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11205 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164670 |
| BILLING DATE | 26-JAN-2023 |
| DUE DATE | 16-FEB-2023 |
| TOTAL AMOUNT NOW DUE: | \$383.96 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0126B 9000000181 00.0000.0170 175/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000383960164670



6997 Professional Parkway East
Suite B
Sarasota, FL 34240

INVOICE

Invoice #: INV-4479
Invoice Date: 02/10/2023
Service Period Ended: 01/31/2023
Due Date: 03/12/2023

BILL Summerwoods CDD
TO C/O Rizzetta and Company
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| PROJECT | COMMENTS |
|-----------------|----------|
| Summerwoods CDD | |

| ITEM | UNIT PRICE | QTY | EXTENDED PRICE |
|--|------------|-------|----------------|
| Miscellaneous Consulting Site visits to review construction progress and inspect CDD improvements; review and process requisitions and direct purchases | 150.00 | 39.50 | 5,925.00 |
| TOTAL | | | \$5,925.00 |
| TOTAL PAID | | | \$0.00 |
| TOTAL DUE | | | \$5,925.00 |

RECEIVED
02/16/23

Please remit payment to: 15608 29th Street East, Parrish, Florida 34219

Morris Engineering & Consulting
Morris Engineering & Consulting LLC
Progress Billing Statement
As of January 31, 2023

| | Contract Amt | Prior Amt | Prior % | Current Amt | Current % | Remaining Amt | Remaining % |
|---------------------------|--------------|------------|---------|-------------|-----------|---------------|-------------|
| Item Totals | | | | | | | |
| Consulting Services | | | | | | | |
| Miscellaneous Consulting | 0.00 | 221,742.50 | 0.0 % | 5,925.00 | 0.0 % | (227,667.50) | 0.0 % |
| Total Consulting Services | 0.00 | 221,742.50 | 0.0 % | 5,925.00 | 0.0 % | (227,667.50) | 0.0 % |
| Item Totals | 0.00 | 221,742.50 | 0.0 % | 5,925.00 | 0.0 % | (227,667.50) | 0.0 % |

Office Professionals, Inc.

"Get White Glove Treatment!"

3209 17th Avenue West
Bradenton, FL 34205
941-747-7300 ~ 941-746-9251 (fax)

Dru D. Eastman, President

Member of Manatee Chamber of Commerce / Better Business Bureau

Licensed / Insured

| | | | |
|-----------------|------------------------------|------------------------|------------|
| Customer | Rizetta & Company | Invoice # | 1 |
| | Attn: Taylor Nielson | Client # | 140 |
| | Summer Woods CDD | Date of Invoice | 12/27/2022 |
| Address | 3434 Colwell Ave Suite 200 | | |
| | Tampa, FL 33614 | Work Date | Dec 2022 |
| Work | 813-533-2950 x 9475 | | |

Date(s) Services Rendered for Office Cleaning and Maintenance:

COMPLETED

| | |
|-------------------|---------------|
| Services SubTotal | \$0.00 |
| 7% Tax | \$0.00 |
| Total | \$0.00 |

Additional Services:

build wood frame
pour 2 x 2 x 4" cement pad
install with supplied anchors
1 garbage can
install liner
dru

| | | |
|------|------------------------------------|-----------------|
| 12/8 | labor / supplies | \$835.00 |
| | Cost of Additional Services | \$835.00 |
| | Total Amount Due | \$835.00 |

Payment Due Upon Receipt
Please make check payable to Office Professionals, Inc.

RECEIVED
01/13/23

Summer Woods CDD
Peace River Electric Summary
Month: Electric 01/23 Dated: 01/23/2023
For: 12/16/22 - 01/16/23 Due: 02/13/23

| <u>Account</u> | <u>Description</u> | <u>Service Address</u> | <u>Code</u> | <u>Amount</u> |
|-----------------------|-----------------------|------------------------|-------------|------------------|
| 185639001 | Irrigation Control | 10904 High Noon Trail | 53100-4304 | \$ 124.23 |
| 185639002 | Emergency Access Gate | 11424 Daybreak Glen | 53100-4304 | \$ 32.27 |
| 170982001 | Entry Sign | 8805 Summer Woods Dr | 53100-4304 | \$ 50.50 |
| 185639003 | Lift Station | 10160 Daybreak Gln | 53100-4304 | \$ - |
| Summary | | | | |
| 001 53100-4304 | | | | \$ 207.00 |
| Total | | | | \$ 207.00 |

RECEIVED
01/24/23



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.preco.coop



SUMMER WOODS CDD

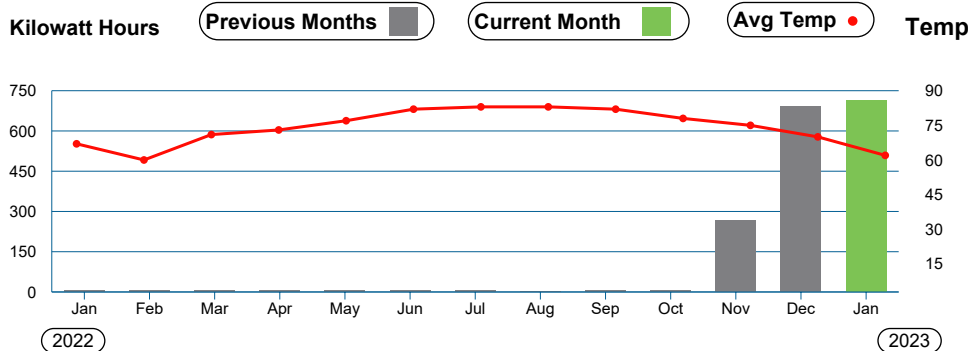
Bill Date 01/23/2023
 Account # 185639001
 Member # 168790

**TOTAL
AMOUNT DUE**

\$124.23

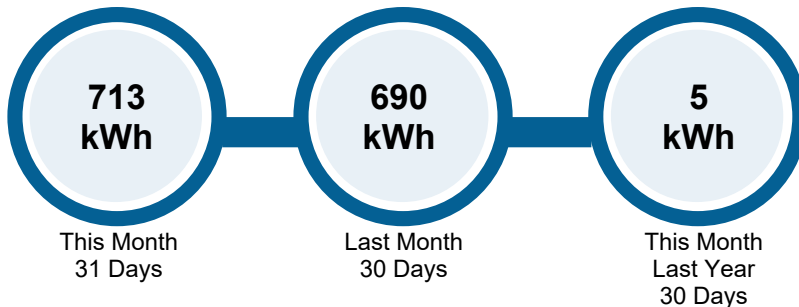
Bank Draft is
scheduled for
02/13/2023

Monthly Energy Use

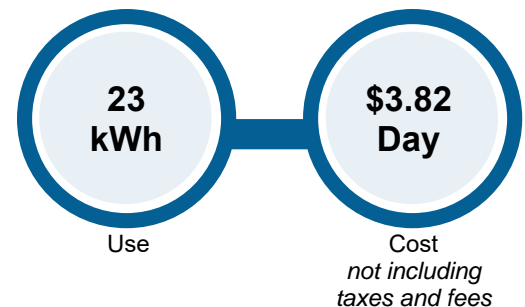


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 185639001
 Service Address 10904 HIGH NOON TRL

Bank Draft Amount \$124.23
 is scheduled for 02/13/2023

☐ Check here to indicate address or phone # change on back.



SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260185639001000012423000013423012320236

Account
185639001

Service Address
10904 HIGH NOON TRL

Service Description
IRRIGATION CONTROL

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
| | From | To | Previous | Present | | | |
| 36896782 | 12/16/2022 | 01/16/2023 | 1,064 | 1,777 | 1.0 | 713 | 0.972 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | | Facilities Use Charge | | | |
| Payment(s) Made | | | | Energy Charge | | | |
| Balance Forward | | | | CPA | | | |
| Current Charges | | | | Property Tax Recovery Fee | | | |
| Total Amount Due | | | | Gross Receipts Tax | | | |
| | | | | Total Current Charges | | | |
| | | | | Bank Draft Amount | | | |



\$100,000

College Scholarships available

Application deadline is February 28.

www.preco.coop/community/scholarships

- ☐ Mailing Address or Phone Number Changes
- ☐ Permanent ☐ Temporary (from ___ / ___ / ___ to ___ / ___ / ___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.preco.coop



SUMMER WOODS CDD

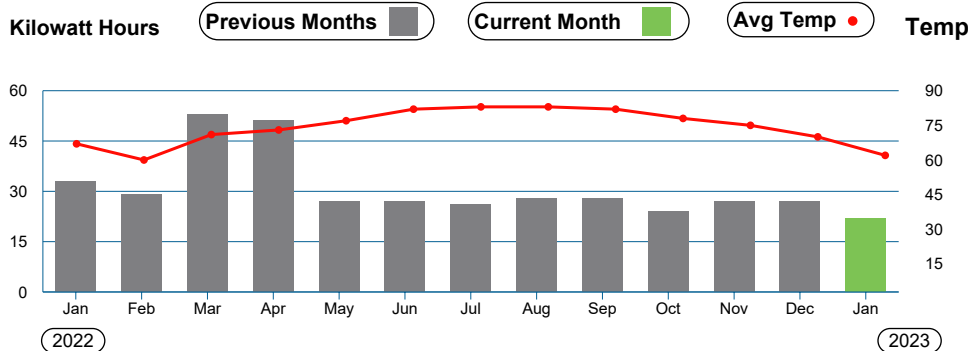
Bill Date 01/23/2023
 Account # 185639002
 Member # 168790

**TOTAL
AMOUNT DUE**

\$32.27

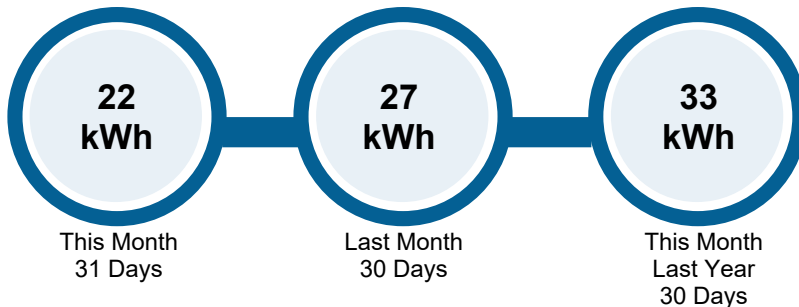
Bank Draft is
scheduled for
02/13/2023

Monthly Energy Use

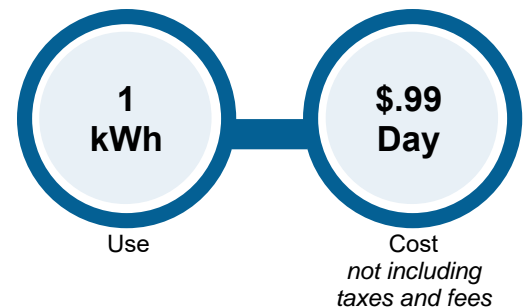


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 185639002
 Service Address 11424 DAYBREAK GLEN

Bank Draft Amount \$32.27
 is scheduled for 02/13/2023

☐ Check here to indicate address or phone # change on back.



SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260185639002000003227000004227012320239

Account
185639002

Service Address
11424 DAYBREAK GLEN

Service Description
EMERGENCY ACCESS GATE

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|------------------|----------------|------------|----------|---------------------------|------------------|-----------|-----------------------|
| From | To | Previous | Present | | | | |
| 35591797 | 12/16/2022 | 01/16/2023 | 567 | 589 | 1.0 | 22 | 0.04 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | \$33.04 | Facilities Use Charge | | | GS-S \$28.00 |
| Payment(s) Made | | | -\$33.04 | Energy Charge | | | 22 kWh @ 0.121 \$2.66 |
| Balance Forward | | | \$0.00 | CPA | | | 22 kWh @ 0.006 \$0.13 |
| Current Charges | | | \$32.27 | Property Tax Recovery Fee | | | \$0.67 |
| Total Amount Due | | | \$32.27 | Gross Receipts Tax | | | \$0.81 |
| | | | | Total Current Charges | | | \$32.27 |
| | | | | Bank Draft Amount | | | \$32.27 |



\$100,000

College Scholarships available

Application deadline is February 28.

www.preco.coop/community/scholarships

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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Locations
Wauchula
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Lakewood Ranch
14505 Arbor Green Trail



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Outage 800-282-3824 24/7
Website www.precio.coop



SUMMER WOODS CDD

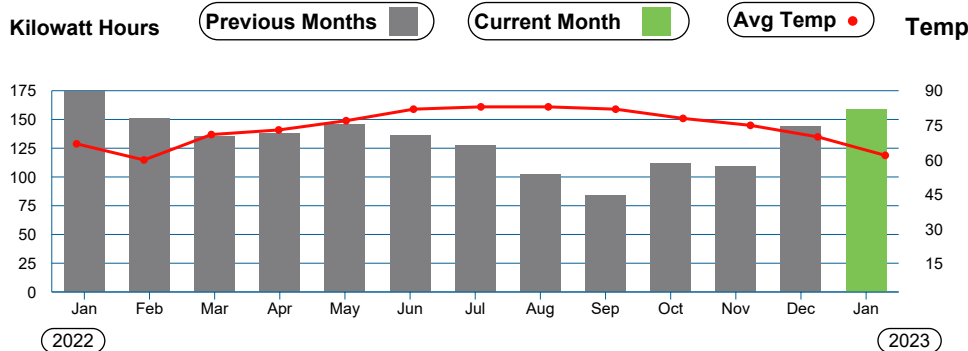
Bill Date 01/23/2023
 Account # 170982001
 Member # 168790

**TOTAL
AMOUNT DUE**

\$50.50

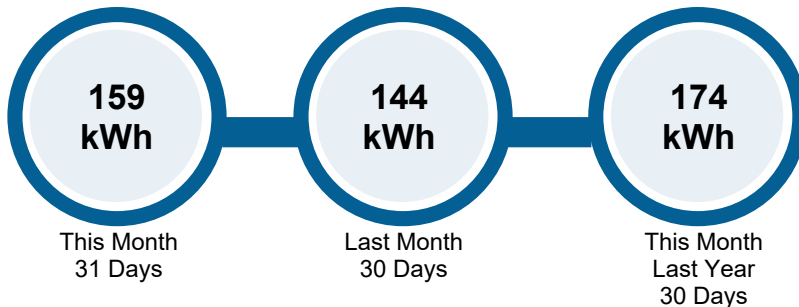
Bank Draft is
scheduled for
02/13/2023

Monthly Energy Use

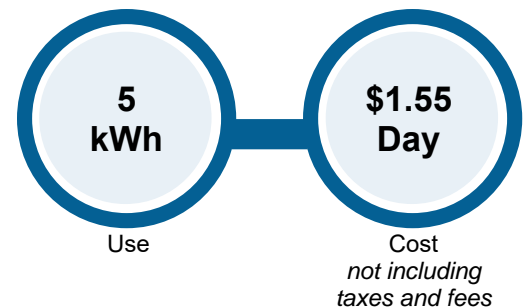


Detailed usage information is available on the SmarHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 170982001
 Service Address 8805 SUMMER WOODS DR

Bank Draft Amount \$50.50
 is scheduled for 02/13/2023

☐ Check here to indicate address or phone # change on back.



2610 1 MB 0.531
 SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

5 2610
 C-10

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260170982001000005050000006050012320230

Account
170982001

Service Address
8805 SUMMER WOODS DR

Service Description
ENTRY SIGN

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
| | From | To | Previous | Present | | | |
| 35778891 | 12/16/2022 | 01/16/2023 | 4,786 | 4,945 | 1.0 | 159 | 0.438 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | | Facilities Use Charge | | | |
| Payment(s) Made | | | | Energy Charge | | | |
| Balance Forward | | | | CPA | | | |
| Current Charges | | | | Property Tax Recovery Fee | | | |
| Total Amount Due | | | | Gross Receipts Tax | | | |
| | | | | Total Current Charges | | | |
| | | | | Bank Draft Amount | | | |



\$100,000

College Scholarships available

Application deadline is February 28.

www.preco.coop/community/scholarships

- ☐ Mailing Address or Phone Number Changes
- ☐ Permanent ☐ Temporary (from ___ / ___ / ___ to ___ / ___ / ___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



**Peace River Electric
Cooperative, Inc.**

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Customer Care 800-282-3824 8am - 5pm M-F
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Outage 800-282-3824 24/7
Website www.precio.coop



SUMMER WOODS CDD

Bill Date 02/02/2023
 Account # 170982003
 Member # 168790

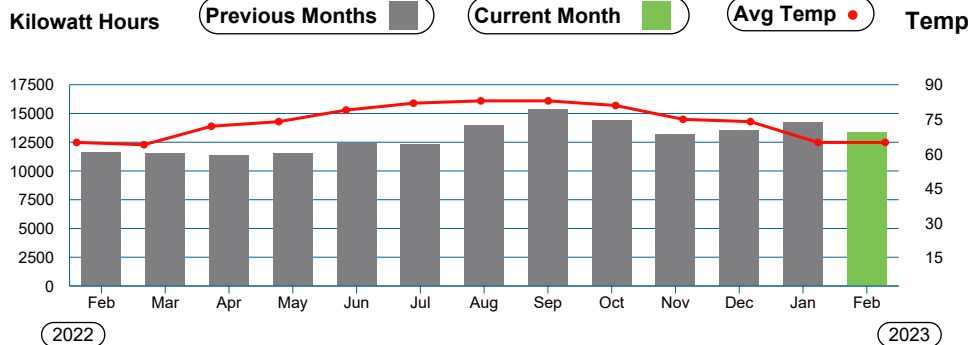
**TOTAL
AMOUNT DUE**

\$1,529.62

Bank Draft is
scheduled for
02/23/2023

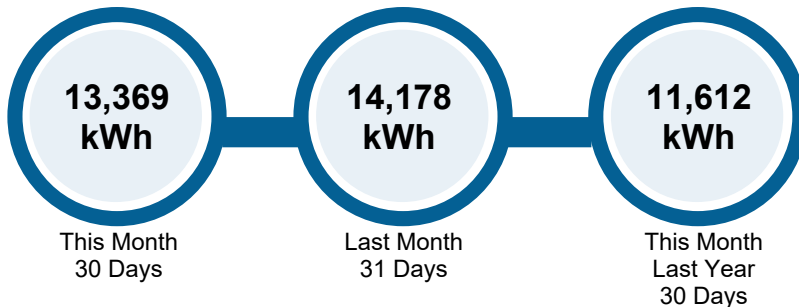
Monthly Energy Use

RECEIVED
02/03/23

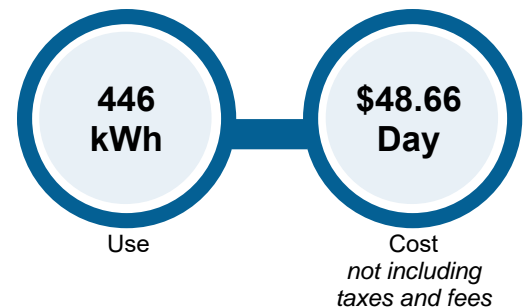


Detailed usage information is available on the SmarHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 170982003
 Service Address 11205 DAYBREAK GLN

Bank Draft Amount \$1,529.62
 is scheduled for 02/23/2023

☐ Check here to indicate address or phone # change on back.



2606 1 MB 0.531
 SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

5 2606
 C-9

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260170982003000152962000157551020220231

Account
170982003

Service Address
11205 DAYBREAK GLN

Service Description
AMENITY CENTER

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
| | From | To | Previous | Present | | | |
| 36674773 | 12/29/2022 | 01/28/2023 | 376,368 | 389,737 | 1.0 | 13,369 | 20.002 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | | Facilities Use Charge | | | |
| Payment(s) Made | | | | Energy Charge | | | |
| Balance Forward | | | | CPA | | | |
| Current Charges | | | | Billed Demand | | | |
| Total Amount Due | | | | Property Tax Recovery Fee | | | |
| | | | | Gross Receipts Tax | | | |
| | | | | Total Current Charges | | | |
| | | | | Bank Draft Amount | | | |



\$100,000

College Scholarships available

Application deadline is February 28.

www.preco.coop/community/scholarships

- ☐ Mailing Address or Phone Number Changes
- ☐ Permanent ☐ Temporary (from ___ / ___ / ___ to ___ / ___ / ___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 3/1/2023 | INV0000077989 |

Bill To:

Summer Woods CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| | | |
|----------------------------------|--------------|----------------------|
| Services for the month of | Terms | Client Number |
| March | Upon Receipt | 00193 |

| Description | Qty | Rate | Amount |
|--|----------|------------|------------|
| Accounting Services | 1.00 | \$1,638.92 | \$1,638.92 |
| Administrative Services | 1.00 | \$409.75 | \$409.75 |
| Email Accounts, Admin & Maintenance | 1.00 | \$15.00 | \$15.00 |
| Financial & Revenue Collections | 1.00 | \$327.75 | \$327.75 |
| Landscape Consulting Services | 1.00 | \$700.00 | \$700.00 |
| Management Services | 1.00 | \$1,830.17 | \$1,830.17 |
| Website Compliance & Management | 1.00 | \$100.00 | \$100.00 |
| <div> <div>RECEIVED</div> <div>02/24/23</div> </div> | Subtotal | | \$5,021.59 |
| | Total | | \$5,021.59 |
| | | | |

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 2/3/2023 | INV0000075876 |

Bill To:

Summer Woods CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| February | Upon Receipt | 00061 |

[illegible]

RECEIVED
02/06/23

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/3/2023 | 9051 |

| |
|--|
| Bill To |
| Summer Woods CDD C/O Rizzetta & Company 3434 Colwell Ave, S Tampa, FL 33614 |

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

| Quantity | Description | Rate | Amount |
|----------|---|----------|----------|
| 1 | Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. | 1,534.00 | 1,534.00 |

Thank you for your business.

Phone #

(727) 271-1395

RECEIVED
02/05/23

Total

\$1,534.00

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
2/1/2023

INVOICE #
85051

BILL TO

Summer Woods CDD
11205 Daybreak Glen
Parrish, FL 34219

| P.O. No. | Terms |
|----------------|----------------|
| February 20... | Due on receipt |

| QTY | DESCRIPTION | RATE | AMOUNT |
|-----|---|-------------------------|-------------------|
| | Lake Maintenance-Algae and Aquatic Plant Control for 25 Lakes | 2,200.00 | 2,200.00 |
| | Sales Tax | 7.00% | 0.00 |
| | | Subtotal | \$2,200.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$2,200.00 |

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

RECEIVED
01/27/23



Watterson Hauling LLC
14719 7th Ave E
Bradenton, FL 34212-2915 United States

Invoice #000012

Issue date
Jan 23, 2023

Invoice #000012

Payment by check can be mailed to 14719 7th Ave East Bradenton, FL 34212.

Customer

Taylor Nielsen
Summer Woods CDD
TNielsen@rizzetta.com
3434 Colwell Ave
200
Tampa, Florida 33614

Invoice Details

PDF created January 24, 2023
\$2,439.84
Service date January 20, 2023

Payment

Due January 30, 2023
\$2,439.84

| Items | Quantity | Price | Amount |
|---|----------|----------|------------|
| Haul Away Tires <i>Price based per load. Estimate per photo includes one load. Dump fee is separate</i> | 6 | \$300.00 | \$1,800.00 |
| Dump Fee <i>Dump fee is \$86.00 per ton with a minimum of \$43.00 to load. Dump fee will be added to final bill with copy of receipt paid.</i> | 1 | \$43.00 | \$43.00 |
| Dump Fee | 1 | \$104.06 | \$104.06 |
| Dump Fee | 1 | \$100.62 | \$100.62 |
| Dump Fee | 1 | \$104.06 | \$104.06 |
| Dump Fee | 1 | \$93.74 | \$93.74 |
| Dump Fee | 1 | \$101.48 | \$101.48 |
| Dump Fee | 1 | \$92.88 | \$92.88 |
| Subtotal | | | \$2,439.84 |

Total Due

\$2,439.84

RECEIVED
01/23/23



Pay online

To pay your invoice go to <https://gosq.me/u/FzYZ56xZ>
Or open the camera on your mobile device and place the QR code in the camera's view.

SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FL 32912

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

WWW.SUMMERWOODSCDD.ORG

Operation and Maintenance Expenditures March 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2023 through March 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$48,966.34**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

**Summer Woods Community
Development District
Check Register**

Company Name: Summer Woods Community
Report Name: Development District
Created on: Check Register
Location: 04/07/2023
 193-001--193 General Fund

| | Account | Payment date | Vendor name | Document /check no | Payment Amount |
|---------------------|-------------|-----------------|--|-----------------------|----------------------------|
| 193TRUISTOP | | | | | |
| | 193TRUISTOP | 03/13/2023 | ADT Commercial | 100117 | \$ 129.70 |
| | 193TRUISTOP | 03/20/2023 | Affordable Backflow Testing | 100125 | \$ 50.00 |
| | 193TRUISTOP | 03/01/2023 | BrightView Landscape Services, Inc. | 100114 | \$ 3,050.00 |
| | 193TRUISTOP | 03/13/2023 | BrightView Landscape Services, Inc. | 100118 | \$ 11,368.40 |
| | 193TRUISTOP | 03/27/2023 | BrightView Landscape Services, Inc. | 100129 | \$ 628.05 |
| | 193TRUISTOP | 03/31/2023 | BrightView Landscape Services, Inc. | 100131 | \$ 4,118.75 |
| | 193TRUISTOP | 03/31/2023 | Christopher L Sullivan | 100132 | \$ 200.00 |
| | 193TRUISTOP | 03/14/2023 | Decorating Elves, Inc. | 100124 | \$ 194.00 |
| | 193TRUISTOP | 03/27/2023 | Eco-Logic Services, LLC | 100130 | \$ 11,875.00 |
| | 193TRUISTOP | 03/20/2023 | Egis Insurance Advisors, LLC | 100126 | \$ 478.00 |
| | 193TRUISTOP | 03/13/2023 | Frontier Florida, LLC | 100119 | \$ 160.00 |
| | 193TRUISTOP | 03/13/2023 | Jan-Pro of Manasota | 100120 | \$ 1,220.61 |
| | 193TRUISTOP | 03/13/2023 | Kilinski / Van Wyk, PLLC | 100121 | \$ 1,369.84 |
| | 193TRUISTOP | 03/24/2023 | Kilinski / Van Wyk, PLLC | 100128 | \$ 928.50 |
| | 193TRUISTOP | 03/31/2023 | Kutak Rock, LLP | 100133 | \$ 1,331.50 |
| | 193TRUISTOP | 03/01/2023 | Manatee County Utilities Department | 100115 | \$ 732.67 |
| | 193TRUISTOP | 03/13/2023 | McClatchy Company, LLC | 100122 | \$ 162.63 |
| | 193TRUISTOP | 03/16/2023 | Peace River Electric Cooperative, Inc. | | \$ 201.32 |
| | 193TRUISTOP | 03/27/2023 | Peace River Electric Cooperative, Inc. | | \$ 1,513.45 |
| | 193TRUISTOP | 03/01/2023 | Rizzetta & Company, Inc. | 100113 | \$ 5,021.59 |
| | 193TRUISTOP | 03/13/2023 | Rizzetta & Company, Inc. | 100116 | \$ 373.33 |
| | 193TRUISTOP | 03/22/2023 | Suncoast Pool Service, Inc. | 100127 | \$ 1,534.00 |
| | 193TRUISTOP | 03/13/2023 | Superior Waterway Services, Inc. | 100123 | \$ 2,325.00 |
| Report Total | | | | | <u>\$ 48,966.34</u> |



Invoice 149425192

adtdcommercial.com

| Account Number | Invoice Date | Payment Due Date | PO Number | Amount Due |
|----------------|--------------|------------------|-----------|------------|
| 40044430 | 02/20/2023 | 03/17/2023 | | \$129.70 |

Take action now with eSuite

See reverse side for details.

Payment Options

Pay online 24/7
esuite.adt.com/ExpressPay

Pay by phone
1.800.606.3535

Mail by check
Include the section below

Manage Your Account

Update billing information,
view past invoices and more
esuite.adt.com

Questions?

adtdcommercial.com

Email: ComCare@adt.com
1.855.238.2666



Description

SUMMER WOODS CDD 11205 DAYBREAK GLN

Services Provided (03/18/23 - 04/17/23)

*Includes: eSuite Services, Extended Service Protection,
Secure Access*

Total Tax

Sub Total

INVOICE AMOUNT DUE

Amount

\$121.18

\$8.52

\$129.70

\$129.70

RECEIVED

MAR 06 2023

Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.
Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.



P.O. Box 49292 | Wichita, KS 67201

Invoice Number 149425192
Account Number 40044430
Invoice Date 02/20/2023
Payment Due Date 03/17/2023
Amount Due \$129.70

Amount Enclosed \$

☐ Please check box if your billing address has changed, and indicate changes on back.

Powered by Experience. Driven by Excellence.™

1oz - #10 - 1338 - 1489

SUMMER WOODS COMM. DEVELOPMENT
DEVELOPMENT DISTRICT STE 200
3434 COLWELL AVE
TAMPA FL 33614-8390

ADT COMMERCIAL
PO BOX 219044
KANSAS CITY MO 64121-9044



0000 01 040044430 00000012970 & 149425192 7

Log in or register for eSuite to manage most account and service needs without picking up the phone.

eSuiteSM provides immediate, user-friendly access to your ADT Commercial systems and services

Gain real-time, actionable insight into your organization and take control of your account management—all from your browser or mobile device.

Save time by logging in to eSuite to manage a variety of system-based and administrative functions, including:

- ✔ Place your system on test
- ✔ View, export, or email test and alarm event history
- ✔ Submit a service request
- ✔ Pay invoices and update billing info
- ✔ Review technician service notes

With eSuite, you also have the ability to*:

- ✔ Arm and disarm your system remotely†
- ✔ View and update system schedules
- ✔ Manage service and installations in real-time
- ✔ Manage contact lists and keypad codes



Scan this QR code with your phone's camera to log in or register, or visit esuite.adt.com

Quickly and easily manage your contact list with eSuite



Contacts are authorized employees who will be notified in the event of an alarm or have an elevated level of permission at your location. Use authority level permissions to designate the type of account access each contact should be assigned.

eSuite allows you to perform routine tasks like adding and removing contacts or changing the order of your contact notify list—all without placing a phone call!

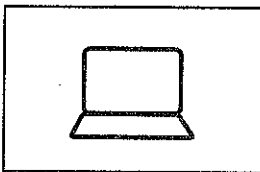
ADT[®] Commercial

*Some services may require additional charges. †Feature available only with compatible systems.

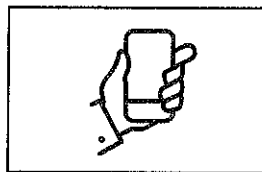
© 2022 ADT Commercial LLC. All rights reserved. The product/service names listed in this document are marks and/or registered marks of their respective owners and used under license. Unauthorized use strictly prohibited. License information available at www.adt.com/commercial/licenses.

Payment Options: ADT Commercial may convert your payments by check to an electronic Automated Clearinghouse (ACH) debit transaction. The debit transaction will appear on your bank statement, although your check will not be presented to your financial institution or returned to you. This ACH debit transaction will not enroll you in any ADT Commercial automatic debit process and will only occur each time a check is received.

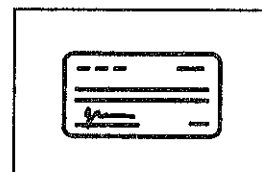
Payment Options



Pay online 24/7
esuite.adt.com/ExpressPay



Pay by phone
1.800.606.3535



Pay by check
P.O. Box 872987
Kansas City, MO 64187

Stay connected with us on LinkedIn and Facebook for news and updates.



Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386

| | | | |
|---|---|--|---------------------------------------|
| NAME <i>Summer Woods CDD C10</i> | | DATE OF ORDER <i>3-13-23</i> | |
| ADDRESS <i>Rizzetta</i> | | PHONE <i>533-2950</i> | |
| | | DATE PROMISED <i>X 9475</i> | |
| JOB NAME / LOCATION <i>11205 Daybreak Glen</i> | | ORDER TAKEN BY | |
| DESCRIPTION OF WORK <i>Parrish</i> | | <input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA | |
| QTY. <i>1</i> | DESCRIPTION <i>Backflow Preventer Test</i> | PRICE | AMOUNT <i>\$50.00</i> |
| <i>TNielsen@rizzetta.com</i> | | | |
| LABOR | HOURS | RATE | AMOUNT |
| | | | TOTAL MATERIALS |
| | | | TOTAL LABOR |
| WORK ORDERED BY <i>Taylor Nielsen</i> | | TOTAL LABOR | TAX |
| JOB INVOICE <i>19468</i> | | DATE COMPLETED | <i>Thank You</i> TOTAL <i>\$50.00</i> |
| SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.) | | | |

B

PRODUCT 621

RECEIVED
03/13/23



AFFORDABLE BACKFLOW TESTING/LETO PLUMBING

CFC1426580

Backflow Prevention Assembly Test and Maintenance Report Form Manatee County Utilities Department

This Report Produced By

AFFORDABLE BACKFLOW TESTING/LETO PLUMBING

State License # CFC1426580

3423 HOLLAND DRIVE BRANDON, FL 33511

(813) 684-3386

Customer Information

Customer Name:

Address: 11205 DAYBREAK GLN PARRISH FL 34219

Premise Number: 164670

Meter Number: 61135497

Backflow Prevention Device Information

Serial Number: 00001755

Line Size: 2.0

Line Type: potable

Manufacturer: AMES

Model: LF4000B

Location: FRONT OF CLUBHOUSE

Test Results

Test Date: Mar 13, 2023

Tester's Certification: N/A

Tester's Company: N/A

Valve Type Code: RPV

Relief Valve PSI: 2.8

Valve 1 PSI: 8.8

Valve 2 PSI: 2.0

Test Result: PASSED

Repairs, Parts, Materials & Components:

Next Test Date: Mar 13, 2024



INVOICE

Sold To: 23023002
Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8294004
Invoice Date: 2/22/2023
Sales Order: 8046667
Cust PO #:

| Job Number | Description | Amount |
|-----------------------------|---|---|
| 340500121 | Summerwoods CDD February 2023 St. Aug Fert w/ Pre-M \$1,730.00 Bahia Fert w/Pre-M \$1,320.00 | 3,050.00 |
| RECEIVED 02/22/23 | | Total Invoice Amount 3,050.00 Taxable Amount Tax Amount Balance Due 3,050.00 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 23023002
Invoice #: 8294004
Invoice Date: 2/22/2023

Amount Due: \$ 3,050.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

RECEIVED

MAR 06 2023

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8302576
Invoice Date: 3/1/2023
Cust PO #:

| Job Number | Description | Amount |
|-----------------------------|--|--|
| 340500121 | Summerwoods CDD Summer Woods CDD For March | 9,272.83 |
| RECEIVED 03/06/23 | | Total invoice amount 9,272.83 Tax amount Balance due 9,272.83 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813-641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 23023002
Invoice #: 8302576
Invoice Date: 3/1/2023

Amount Due: \$9,272.83

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

Sold To: 23023002
Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8297552
Invoice Date: 2/24/2023
Sales Order: 7926666
Cust PO #:

Project Name: Summerwoods Tree Proposal 9-16-22 Item 1

Project Description: Tree Pruning by Pool Deck

| Job Number | Description | Amount |
|--|--|----------------------------------|
| 340500121 | Summerwoods CDD Remove oak limbs overhanging pool deck and splash pad on wes Debris dump fee | 2,095.57 |
| <div>RECEIVED 03/07/23</div> <div>Total Invoice Amount Taxable Amount Tax Amount Balance Due</div> | | 2,095.57 2,095.57 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 23023002
Invoice #: 8297552
Invoice Date: 2/24/2023

Amount Due: \$ 2,095.57

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

Sold To: 23023002
Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8331030
Invoice Date: 3/16/2023
Sales Order: 8047979
Cust PO #:

Project Name: Summerwoods Enhancement Proposal 2-23-23

Project Description: Shrub Replacements by Monument

| Job Number | Description | Amount |
|----------------------------------|---|--------|
| 340500121 | Summerwoods CDD Remove Gold Mounds in front of monument - 28 total - Install | 628.05 |
| <div>RECEIVED 03/22/23</div> | | |
| Total Invoice Amount | | 628.05 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 628.05 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 23023002
Invoice #: 8331030
Invoice Date: 3/16/2023

Amount Due: \$ 628.05

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

Sold To: 23023002
Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 23023002
Invoice #: 8350900
Invoice Date: 3/27/2023
Sales Order: 8074830
Cust PO #:

| Job Number | Description | Amount |
|--|---|----------------------------------|
| 340500121 | Summerwoods CDD March Fert Bahia Fert \$1,445.00 Ornamental Fert \$1,140.00 Palm Fert 8-2-12 \$200.00 Insect Spot Treatments (Trees, Ornamentals and Ground Covers) \$1,333.75 | 4,118.75 |
| <div>RECEIVED 03/27/23</div> <div>Total Invoice Amount Taxable Amount Tax Amount Balance Due</div> | | 4,118.75 4,118.75 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 23023002
Invoice #: 8350900
Invoice Date: 3/27/2023

Amount Due: \$ 4,118.75

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Summer Woods CDD
c/o Rizzetta and Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

SUMMER WOODS CDD

Meeting Date: Febraury 2, 2023

SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if present | Check if paid |
|---------------------------------------|------------------|---------------|
| Candice Smith | ✓ | ✓ |
| Roger Aman * | ✓ | |
| Alyssa Livingstone | ✓ | |
| Vacant Ed Sullivan Suchora | ✓ | |
| Vacant Chris Sullivan | ✓ | ✓ |

CS020223

CS020223

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

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

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

| | |
|--------------------------|--------|
| Total at \$175 per Hour: | \$0.00 |
|--------------------------|--------|

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

| | |
|-----------------------------|---------|
| Business Mileage Round Trip | |
| IRS Rate per Mile | \$0.625 |
| Mileage to Charge | \$0.00 |

DM Signature: _____

RECEIVED
02/06/23

I N V O I C E

Outdoor Lighting by Decorating Elves Inc.
13670 Roosevelt Blvd
Suite B
Clearwater , FL 33762
(727) 474-2628
FL Lic# ES12000805 , CLVLT# 1162



www.decoratingelves.com

Billing/Service Address

Summer Woods CDD
Taylor Nelson
8805 Summerwoods Dr.
Palmetto, FL 34221
(813) 533-2950

| | |
|--------------|-------------------|
| Invoice # | I231823275 |
| Date | February 28, 2023 |
| Service Date | February 28, 2023 |
| Balance Due | \$194.00 |

N O T E S

arrived and turned the system on.

found the two lights on the sign nearest the sidewalk had the bulbs knocked out of the sockets and had been pushed out of position and reset/reamed both fixtures and added a concrete donut for each fixture.

Also found a few bulbs in the center island. knocked out of socket and reset them back into place.

reimmed/ repositioned any and all fixtures as needed, cut away plant material, cleaned fixtures and sprayed fixtures.

All now working.

amp reading, c2-9.6a and c3-4.7A.

| Item | Description | Quantity | Unit Price | Amount |
|------------|--|-------------|------------|----------|
| PMP <40 SA | Preventative Maintenance 20-39 Fixtures Performed Semi Annually (every 6 months) | 1 | 188.00 | \$188.00 |
| Donuts | Concrete Donuts | 2 | 3.00 | \$6.00 |
| | | Subtotal | | \$194.00 |
| | | Tax | | \$0.00 |
| | | Total | | \$194.00 |
| | | Amount Paid | | \$0.00 |
| | | Balance Due | | \$194.00 |

T E R M S

Due upon receipt. Finance charges may accrue.

A P P O I N T M E N T S C H E D U L E

| Date | Service | Status |
|----------------------|------------|-----------|
| Tuesday, February 28 | PMP <40 SA | Completed |

PO Box 18204
Sarasota, FL 34276

| Date | Invoice # |
|-----------|-----------|
| 2/28/2023 | 2674 |

Summerwoods CDD
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

[illegible]

Pete@Eco-Logic-Services.com

RECEIVED
02/28/23



INVOICE

| | |
|-------------------------|---|
| Customer | Summer Woods Community Development District |
| Acct # | 848 |
| Date | 03/14/2023 |
| Customer Service | Kristina Rudez |
| Page | 1 of 1 |

Summer Woods Community Development District
c/o Rizzetta & Company
3434 Colwell Ave., Ste 200
Tampa, FL 33614

| Payment Information | |
|------------------------|---------------|
| Invoice Summary | \$ 478.00 |
| Payment Amount | |
| Payment for: | Invoice#18053 |
| WC100122348 | |

Thank You

Please detach and return with payment



Customer: Summer Woods Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|--|------------------|
| 18053 | 03/10/2023 | New business | Policy #WC100122348 03/10/2023-10/01/2023 Florida Insurance Alliance Board WC - New business Expense Constant - New business Due Date: 3/14/2023 | 318.00 160.00 |

RECEIVED
03/14/23

Total

\$ 478.00

Thank You

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

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

sclimer@egisadvisors.com

03/14/2023

Your Monthly Invoice

Account Summary

New Charges Due Date 3/28/23

Billing Date 3/04/23

Account Number 941-776-8134-060420-5

PIN

| | |
|------------------|--------|
| Previous Balance | 160.00 |
|------------------|--------|

| | |
|--------------------------------|---------|
| Payments Received Thru 2/21/23 | -160.00 |
|--------------------------------|---------|

Thank you for your payment!

| | |
|-----------------|-----|
| Balance Forward | .00 |
|-----------------|-----|

| | |
|-------------|--------|
| New Charges | 160.00 |
|-------------|--------|

Total Amount Due **\$160.00**



RECEIVED
03/07/23

**ANYTIME,
ANYWHERE
SUPPORT**

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



MyFrontier® app



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

6790 0007 NO RP 04 03042023 NNNNNNYN 01 993824

PAYMENT STUB

Total Amount Due **\$160.00**

New Charges Due Date 3/28/23

Account Number 941-776-8134-060420-5

Amount Enclosed \$

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

09600294177681340604200000000000000000160005



Date of Bill
Account Number

3/04/23
941-776-8134-060420-5

LET FRONTIER® BE YOUR TECH SUPPORT

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

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

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

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

IMPORTANT CONSUMER MESSAGES

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

SERVICE TERMS

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

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



Date of Bill
Account Number

3/04/23
941-776-8134-060420-5

CURRENT BILLING SUMMARY

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

Qty Description 941/776-8134.0

Non Basic Charges

Sim FiberOptic LT 100/100 ST

Wi-Fi Secure LT

Total Non Basic Charges**Charge**

100.00

60.00

160.00

TOTAL 160.00



TFR Cleaning Services Inc dba Jan-Pro of
Manasota
7361 International Place #408
Sarasota, FL 34240

Invoice

3/2/2023

1107

Summerwoods CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa FL 33614

| P.O. No. | Terms | Due Date | Rep |
|----------|--------|-----------|-----|
| SUPPLIES | Net 45 | 3/10/2023 | |

ORDER#7373300253 DATED: 020823

125.61

ITEMS:(1) 55-60 Gal Trash Bags,(1) Jumbo Toilet Paper, (1) Multifold Paper
Towels

RECEIVED
03/02/23

Sales Tax (0.0%) \$0.00

Total \$125.61

Balance Due \$125.61

| Phone # | Fax # |
|--------------|--------------|
| 941-907-8141 | 941-907-8142 |

TFR Cleaning Services Inc dba Jan-Pro of
Manasota
7361 International Place #408
Sarasota, FL 34240

Invoice

3/1/2023 75672

Summerwoods CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa FL 33614

| P.O. No. | Terms | Due Date | Rep |
|----------|--------|-----------|-------|
| | Net 10 | 3/10/2023 | 259JM |

FEES FOR
JANITORIAL SERVICES; Monthly Cleaning per Agreement

1,095.00

LOCATION: Summer Woods 8715 Corkscrew Lane Parrish, FL 34219

Sales Tax (0.0%) \$0.00

Total \$1,095.00

Balance Due \$1,095.00

| Phone # | Fax # |
|--------------|--------------|
| 941-907-8141 | 941-907-8142 |

RECEIVED
03/01/23



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Summer Woods CDD
C/O Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

SWCDD-01

Summer Woods CDD - General

| Type | Professional | Date | Notes | Quantity | Rate | Total |
|---------|--------------|------------|---|----------|----------|----------|
| Service | JE | 01/15/2023 | Review lighting agreements; prepare comparison, and review the same; email regarding the same. | 0.30 | \$285.00 | \$85.50 |
| Service | JE | 01/16/2023 | Confer with Smith regarding lighting agreement; email regarding the same; conference call regarding the same. | 0.60 | \$285.00 | \$171.00 |
| Service | JE | 01/17/2023 | Email regarding lighting agreement. | 0.20 | \$285.00 | \$57.00 |
| Service | JE | 01/18/2023 | Email regarding solar lighting agreement. | 0.10 | \$285.00 | \$28.50 |
| Service | JE | 01/19/2023 | Review draft agenda; confer with Nielsen regarding the same; email regarding community event. | 0.40 | \$285.00 | \$114.00 |
| Service | AL | 01/19/2023 | Call regarding lighting agreements. | 0.80 | \$225.00 | \$180.00 |
| Expense | AL | 01/20/2023 | UPS: UPS Shipping | 1.00 | \$5.84 | \$5.84 |
| Service | JE | 01/20/2023 | Email regarding lighting agreement. | 0.20 | \$285.00 | \$57.00 |
| Service | AL | 01/20/2023 | Draft recreational facility rental application form; Send client the same. | 0.50 | \$225.00 | \$112.50 |
| Service | JE | 01/23/2023 | Conference call regarding lighting agreement; follow-up email. | 0.30 | \$285.00 | \$85.50 |
| Service | JE | 01/24/2023 | Review revisions to street light agreement; follow-up email. | 0.30 | \$285.00 | \$85.50 |
| Service | AL | 01/25/2023 | Confer on meeting agenda; Draft towning | 0.30 | \$225.00 | \$67.50 |

INVOICE

Invoice # 5957
Date: 02/21/2023
Due On: 03/23/2023

| | | | | | | |
|------------------------------|-----|------------|---|------|----------|----------|
| policy; Send staff the same. | | | | | | |
| Service | AL | 01/26/2023 | Confer with district staff regarding meeting agenda and resolutions; Draft towing policies. | 0.50 | \$225.00 | \$112.50 |
| Service | JE | 01/27/2023 | Email regarding towing policy; confer with Kustes regarding the same. | 0.40 | \$285.00 | \$114.00 |
| Service | JE | 01/31/2023 | Email regarding lighting contract. | 0.20 | \$285.00 | \$57.00 |
| Service | RVW | 01/31/2023 | Monitor legislative activity for impact on special districts. | 0.10 | \$365.00 | \$36.50 |

Total \$1,369.84

RECEIVED
02/27/23

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 5957 | 03/23/2023 | \$1,369.84 | \$0.00 | \$1,369.84 |
| Outstanding Balance | | | | \$1,369.84 |
| Total Amount Outstanding | | | | \$1,369.84 |

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Summer Woods CDD
C/O Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

SWCDD-01

Summer Woods CDD - General

| Type | Professional | Date | Notes | Quantity | Rate | Total |
|---------|--------------|------------|---|----------|----------|----------|
| Service | AL | 02/01/2023 | Review real estate due diligence and property analysis. | 0.20 | \$225.00 | \$45.00 |
| Service | JE | 02/02/2023 | Prepare for and attend Board meeting; follow-up regarding the same; email regarding lighting agreement. | 0.90 | \$285.00 | \$256.50 |
| Service | MH | 02/02/2023 | Prepare for and attend monthly Board meeting. | 2.20 | \$285.00 | \$627.00 |

Total \$928.50

RECEIVED
03/16/23

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-----------------|
| 6138 | 04/15/2023 | \$928.50 | \$0.00 | \$928.50 |
| Outstanding Balance | | | | \$928.50 |
| Total Amount Outstanding | | | | \$928.50 |

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 22, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3191912

Client Matter No. 38323-1

Notification Email: eftgroup@kutakrock.com

Summer Woods CDD

Rizzetta & Company

Unit 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3191912

38323-1

Re: General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|--------------|------|--------|---|
| 02/13/23 | J. Earlywine | 0.20 | 59.00 | Email regarding amenity activity |
| 02/14/23 | J. Earlywine | 0.30 | 88.50 | Prepare form of lighting agreement; email regarding same |
| 02/18/23 | J. Earlywine | 0.40 | 118.00 | Review rental agreement and rules; email correspondence regarding permit requirements and other items relating to rental |
| 02/20/23 | J. Earlywine | 0.40 | 118.00 | Review property turnover and project completion items; follow-up regarding the same |
| 02/20/23 | K. Ibarra | 0.20 | 38.00 | Review status of property due diligence and project completion |
| 02/20/23 | A. Ligas | 0.20 | 47.00 | Conference call regarding lighting agreement and property due diligence for the project |
| 02/21/23 | J. Earlywine | 0.50 | 147.50 | Confer with Nielsen regarding rental event; confer with insurer regarding the same; follow-up |

KUTAK ROCK LLP

Summer Woods CDD

March 22, 2023

Client Matter No. 38323-1

Invoice No. 3191912

Page 2

| | | | | |
|----------|----------|------|--------|--|
| 02/23/23 | R. Dugan | 1.10 | 291.50 | Prepare towing agreement; correspondence regarding same |
| 02/24/23 | R. Dugan | 1.60 | 424.00 | Prepare Makers Market participant agreement and waiver form; correspondence regarding same |

| | |
|-------------|------|
| TOTAL HOURS | 4.90 |
|-------------|------|

| | |
|-----------------------------|------------|
| TOTAL FOR SERVICES RENDERED | \$1,331.50 |
|-----------------------------|------------|

| | |
|--------------------------|-------------------|
| TOTAL CURRENT AMOUNT DUE | <u>\$1,331.50</u> |
|--------------------------|-------------------|

RECEIVED
03/23/23

Summer Woods CDD
Manatee County Utilities Department
Month: 02/23 Dated: 02/23/23
Due: 03/16/23

| <u>Account</u> | <u>Description</u> | <u>Service Address</u> | <u>Code</u> | <u>Amount</u> |
|----------------|--------------------|------------------------|-------------|---------------|
| 164142 | Irrigation | 10904 High Noon Tr | 53600-4314 | \$ 277.09 |
| 164143 | Irrigation | 11336 Daybreak Gln | 53600-4314 | \$ 3.85 |
| 164145 | Irrigation | 11424 Daybreak Gln | 53600-4314 | \$ - |
| 164146 | Irrigation | 11371 Daybreak Gln | 53600-4314 | \$ 1.41 |
| 164144 | Irrigation | 8805 Summerwoods Dr | 53600-4314 | \$ 70.82 |
| 164670 | Water | 11205 Daybreak Gln | 53600-4304 | \$ 379.50 |

Summary

| | | |
|-----------------------|-----------|---------------|
| 001 53600-4304 | \$ | 379.50 |
| 001 53600-4314 | \$ | 353.17 |
| Total | \$ | 732.67 |

RECEIVED
02/28/23

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164142
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
10904 HIGH NOON TRL

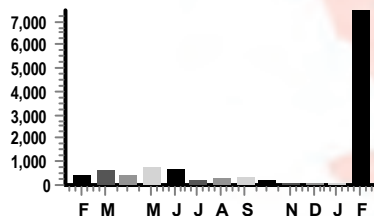
BILLING DATE: 23-FEB-2023
DUE DATE: 16-MAR-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|-----------------|
| Previous Balance: | | | | | | 2.15 |
| Payments Received: | | | | | | 2.15 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 37626 | 45115 | 7489 | |
| Reclaim Water Common Area | | | | | | 277.09 |
| Total New Charges | | | | | | 277.09 |
| Total Amount Due: | | | | | | \$277.09 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Did you know, for all non-Utility questions you can call Manatee County's 311 call center? Friendly staff will take requests for help and follow up with a response over the phone or with action within days. Try 311 today!

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|---------------------|
| SERVICE ADDRESS | 10904 HIGH NOON TRL |
| ACCOUNT NUMBER | 313378-164142 |
| BILLING DATE | 23-FEB-2023 |
| DUE DATE | 16-MAR-2023 |
| TOTAL AMOUNT NOW DUE: | \$277.09 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0223B 9000000150 00.0000.0145 150/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

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MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164143
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11336 DAYBREAK GLN

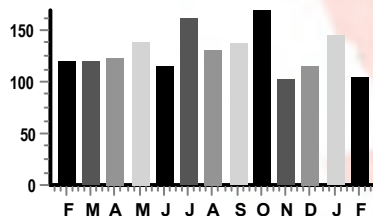
BILLING DATE: 23-FEB-2023
DUE DATE: 16-MAR-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 5.33 |
| Payments Received: | | | | | | 5.33 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 5723 | 5827 | 104 | |
| Reclaim Water Common Area | | | | | | 3.85 |
| Total New Charges | | | | | | 3.85 |
| Total Amount Due: | | | | | | \$3.85 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Did you know, for all non-Utility questions you can call Manatee County's 311 call center? Friendly staff will take requests for help and follow up with a response over the phone or with action within days. Try 311 today!

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



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P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11336 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164143 |
| BILLING DATE | 23-FEB-2023 |
| DUE DATE | 16-MAR-2023 |
| TOTAL AMOUNT NOW DUE: | \$3.85 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0223B 9000000149 00.0000.0144 149/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

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MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164145
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11424 DAYBREAK GLN

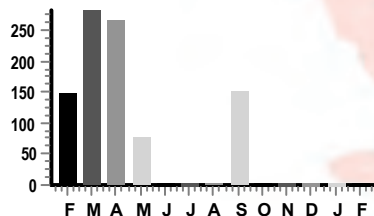
BILLING DATE: 23-FEB-2023
DUE DATE: 16-MAR-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 0.00 |
| Payments Received: | | | | | | 0.00 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 5723 | 5723 | | |
| Reclaim Water Common Area | | | | | | |
| Total New Charges | | | | | | |
| Total Amount Due: | | | | | | \$0.00 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Did you know, for all non-Utility questions you can call Manatee County's 311 call center? Friendly staff will take requests for help and follow up with a response over the phone or with action within days. Try 311 today!

Credit Balance Do Not Pay

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11424 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164145 |
| BILLING DATE | 23-FEB-2023 |
| DUE DATE | 16-MAR-2023 |
| TOTAL AMOUNT NOW DUE: | \$0.00 |

AMOUNT PAID

DO NOT PAY

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0223B 9000000145 00.0000.0140 145/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON FL 34206-5350

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MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164146
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11371 DAYBREAK GLN

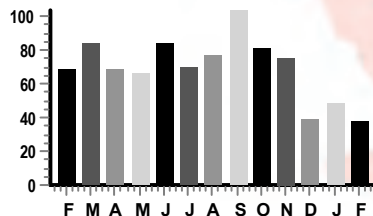
BILLING DATE: 23-FEB-2023
DUE DATE: 16-MAR-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|---------------|
| Previous Balance: | | | | | | 1.81 |
| Payments Received: | | | | | | 1.81 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 2455 | 2493 | 38 | |
| Reclaim Water Common Area | | | | | | 1.41 |
| Total New Charges | | | | | | 1.41 |
| Total Amount Due: | | | | | | \$1.41 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Did you know, for all non-Utility questions you can call Manatee County's 311 call center? Friendly staff will take requests for help and follow up with a response over the phone or with action within days. Try 311 today!

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11371 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164146 |
| BILLING DATE | 23-FEB-2023 |
| DUE DATE | 16-MAR-2023 |
| TOTAL AMOUNT NOW DUE: | \$1.41 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0223B 9000000148 00.0000.0143 148/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000001410164146

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 313378-164144
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
8805 SUMMERWOODS DR

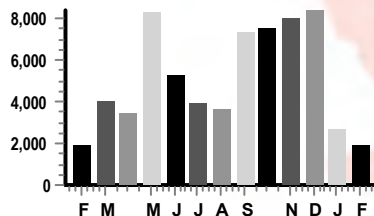
BILLING DATE: 23-FEB-2023
DUE DATE: 16-MAR-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|-------------------------------|------------|------|---------------------|--------------------|-----------------------|----------------|
| Previous Balance: | | | | | | 99.60 |
| Payments Received: | | | | | | 99.60 |
| Balance Forward: | | | | | | 0.00 |
| Reclaim Wtr Non-WasteWtr Cust | | | 132348 | 134262 | 1914 | |
| Reclaim Water Common Area | | | | | | 70.82 |
| Total New Charges | | | | | | 70.82 |
| Total Amount Due: | | | | | | \$70.82 |

RECLAIM WATER NON-WASTEWATER

Hundreds of Gallons



Did you know, for all non-Utility questions you can call Manatee County's 311 call center? Friendly staff will take requests for help and follow up with a response over the phone or with action within days. Try 311 today!

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|---------------------|
| SERVICE ADDRESS | 8805 SUMMERWOODS DR |
| ACCOUNT NUMBER | 313378-164144 |
| BILLING DATE | 23-FEB-2023 |
| DUE DATE | 16-MAR-2023 |
| TOTAL AMOUNT NOW DUE: | \$70.82 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0223B 9000000147 00.0000.0142 147/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000070820164144

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.myanatee.org/utilities

ACCOUNT NUMBER: 313378-164670
SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT
11205 DAYBREAK GLN

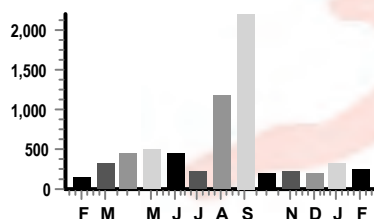
BILLING DATE: 23-FEB-2023
DUE DATE: 16-MAR-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------------------|------------|------|---------------------|--------------------|-----------------------|-----------------|
| Previous Balance: | | | | | | 383.96 |
| Payments Received: | | | | | | 383.96 |
| Balance Forward: | | | | | | 0.00 |
| 01/19 | 02/15 | 27 | 11894 | 12156 | 262 | |
| Wtr Com. Individual | | | | | | |
| Water Usage | | | | | | 61.57 |
| Cost Of Basic Service | | | | | | 37.40 |
| Swr Com Individual | | | | | 262 | |
| Sewer Usage | | | | | | 136.24 |
| Cost Of Basic Service | | | | | | 103.91 |
| F2_Com. Solid Waste | | | | | | |
| Commercial Can | | | | | | 40.38 |
| Total New Charges | | | | | | 379.50 |
| Total Amount Due: | | | | | | \$379.50 |

COMM. IND WATER HISTORY

Hundreds of Gallons



Did you know, for all non-Utility questions you can call Manatee County's 311 call center? Friendly staff will take requests for help and follow up with a response over the phone or with action within days. Try 311 today! Our records indicate a backflow on this property is due for annual testing.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

| | |
|-----------------------|--------------------|
| SERVICE ADDRESS | 11205 DAYBREAK GLN |
| ACCOUNT NUMBER | 313378-164670 |
| BILLING DATE | 23-FEB-2023 |
| DUE DATE | 16-MAR-2023 |
| TOTAL AMOUNT NOW DUE: | \$379.50 |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0223B 9000000144 00.0000.0139 144/1



SUMMER WOODS COMMUNITY DEVELOPMENT
DISTRICT
RIZZETTA AND COMP// TAYLOR N.
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000313378Z00000379500164670



Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

SUMMER WOODS CDD
C/O Rizzetta & Company
Attn: Accounts Payable
3434 Colwell Ave,
Suite 200
Tampa, Florida 33614

JANUARY INVOICE

Invoice No.: 171741
Invoice Date: 01/31/2023
Due Date: 03/02/2023
Bill-To Account: 24733

| Dates | Order No. | Description | Product | Size | Billed Units | Times Run | Net Amount |
|-------------------------|-----------|--|---|----------|--------------|-----------|------------|
| 01/04/2023 - 01/04/2023 | 356668 | Print Legal Ad-IPL01012010 IPL0101201 | BRD-Bradenton Herald Legal Legals & Public Notices CLS | 1 x 42 L | 42 L | 1 | \$50.31 |
| 01/05/2023 - 01/05/2023 | 356669 | Print Legal Ad-IPL01012030 IPL0101203 | BRD-Bradenton Herald Legal Legals & Public Notices CLS | 2 x 47 L | 94 L | 1 | \$112.32 |

January Summary

Amount Due: \$162.63

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

ADVERTISING INVOICE

SUMMER WOODS CDD
C/O Rizzetta & Company
Attn: Accounts Payable
3434 Colwell Ave,
Suite 200
Tampa, Florida 33614

JANUARY INVOICE

Invoice No.: 171741
Account No.: 24733
Account Name: SUMMER WOODS CDD
C/O Rizzetta & Company
Amount Due: \$162.63

Email questions to ssccreditandcollections@mcclatchy.com

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

0000024733 0000171741 000016263 3



Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

AFFIDAVIT OF PUBLICATION

| Account # | Order Number | Identification | Order PO | Amount | Cols | Depth |
|-----------|--------------|---|----------|----------|------|-------|
| 24733 | 356669 | Print Legal Ad-IPL01012030 - IPL0101203 | | \$112.32 | 2 | 47 L |

Attention: Nicole Kustes

SUMMER WOODS CDD
C/O Rizzetta & Company
3434 Colwell Ave,
Suite 200
Tampa, Florida 33614

NOTICE OF RULEMAKING FOR PARKING AND PARKING ENFORCEMENT BY

SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors ("Board") of the Summer Woods Community Development District ("District") on Thursday, February 2, 2023, at 10:00 a.m., at the Eagle Pointe Clubhouse, located at 11450 Moonsail Drive, Parrish, Florida 34219.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt its proposed Rules Relating to Parking and Parking Enforcement ("Rule"). The purpose and effect of the Rule is to provide for efficient District operations as provided for in Section 190.035, Florida Statutes. Specific legal authority for the rule includes Sections 190.011, 190.012(3), 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published in Bradenton Herald on January 4, 2023.

The public hearing will provide an opportunity for the public to address proposed rules for parking enforcement. A copy of the proposed Rule may be obtained by contacting the District Manager at Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Phone: (813) 533-2950 ("District Manager's Office").

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice to the District Manager's Office.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by speaker telephone.

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

Taylor Nielsen, District Manager
Summer Woods Community Development District
IPL0101203
Jan 5 2023

THE STATE OF TEXAS COUNTY OF DALLAS

Before the undersigned authority personally appeared Ryan Dixon, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

1 insertion(s) published on:

01/05/23

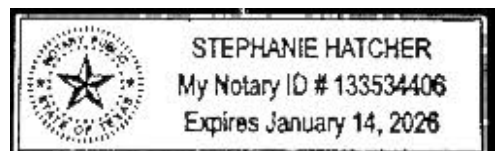
THE STATE OF FLORIDA COUNTY OF MANATEE

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has 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.

Sworn to and subscribed before me this 5th day of January in the year of 2023

Stephanie Hatcher

Notary Public in and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!



Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

AFFIDAVIT OF PUBLICATION

| Account # | Order Number | Identification | Order PO | Amount | Cols | Depth |
|-----------|--------------|---|----------|---------|------|-------|
| 24733 | 356668 | Print Legal Ad-IPL01012010 - IPL0101201 | | \$50.31 | 1 | 42 L |

Attention: Nicole Kustes

SUMMER WOODS CDD
C/O Rizzetta & Company
3434 Colwell Ave,
Suite 200
Tampa, Florida 33614

NOTICE OF RULE DEVELOPMENT BY SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Summer Woods Community Development District ("District") hereby gives notice of its intent to develop rules related to parking and parking enforcement, with penalties including but not necessarily limited to a monetary fine and towing. The purpose and effect of these rules are to provide for efficient and effective operations of the District as provided by Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.011, 190.012(3), 190.035(2), 190.011(5) and 120.54, Florida Statutes.

A public hearing will be conducted by the District on **Thursday, February 2, 2023, at 10:00 a.m., at the Eagle Pointe Clubhouse, located at 11450 Moonsail Drive, Parrish, Florida 34219.**

A copy of the proposed rules and additional information on the public hearing may be obtained by contacting the District Manager at Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Phone: (813) 533-2950 ("District Manager's Office").

Taylor Nielsen, District Manager
Summer Woods Community Development District
IPL0101201
Jan 4 2023

THE STATE OF TEXAS COUNTY OF DALLAS

Before the undersigned authority personally appeared Ryan Dixon, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

1 insertion(s) published on:

01/04/23

THE STATE OF FLORIDA COUNTY OF MANATEE

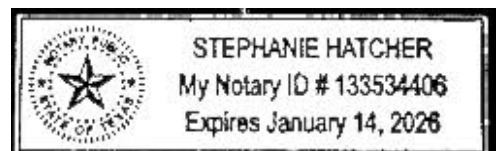
Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has 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.

Ryan Dixon

Sworn to and subscribed before me this 4th day of January in the year of 2023

Stephanie Hatcher

Notary Public in and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!

Summer Woods CDD
Peace River Electric Summary
Month: Electric 02/23 Dated: 02/23/2023
For: 01/16/23 - 02/16/23 Due: 03/16/23

| <u>Account</u> | <u>Description</u> | <u>Service Address</u> | <u>Code</u> | <u>Amount</u> |
|-----------------------|-----------------------|------------------------|-------------|------------------|
| 185639001 | Irrigation Control | 10904 High Noon Trail | 53100-4304 | \$ 123.34 |
| 185639002 | Emergency Access Gate | 11424 Daybreak Glen | 53100-4304 | \$ 32.12 |
| 170982001 | Entry Sign | 8805 Summer Woods Dr | 53100-4304 | \$ 45.86 |
| 185639003 | Lift Station | 10160 Daybreak Gln | 53100-4304 | \$ - |
| Summary | | | | |
| 001 53100-4304 | | | | \$ 201.32 |
| Total | | | | \$ 201.32 |

RECEIVED
03/01/23



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.preco.coop



SUMMER WOODS CDD

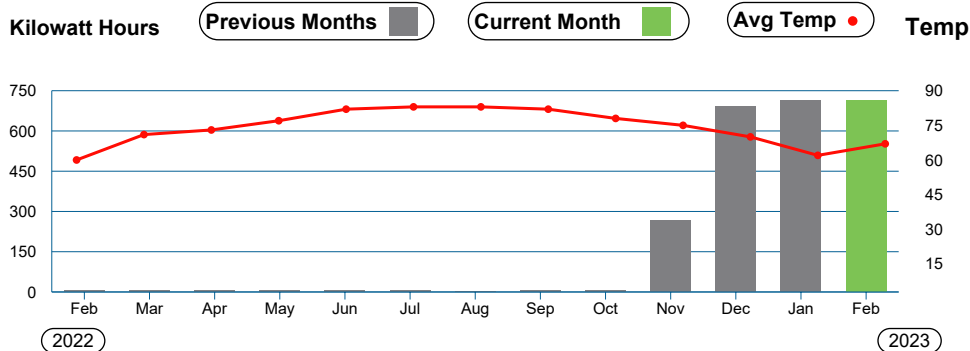
Bill Date 02/23/2023
 Account # 185639001
 Member # 168790

**TOTAL
AMOUNT DUE**

\$123.34

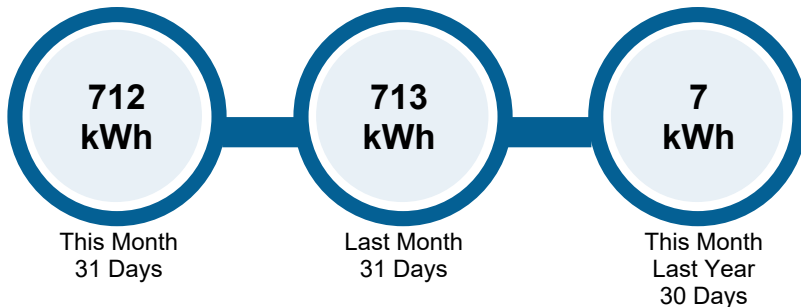
Bank Draft is
scheduled for
03/16/2023

Monthly Energy Use

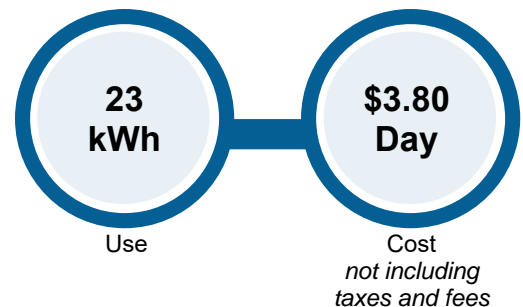


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 185639001
 Service Address 10904 HIGH NOON TRL

Bank Draft Amount \$123.34
 is scheduled for 03/16/2023

☐ Check here to indicate address or phone # change on back.



SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260185639001000012334000013334022320234

Account
185639001

Service Address
10904 HIGH NOON TRL

Service Description
IRRIGATION CONTROL

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|------------------|----------------|------------|-----------|---------------------------|------------------|-----------|-------------------------|
| | From | To | Previous | Present | | | |
| 36896782 | 01/16/2023 | 02/16/2023 | 1,777 | 2,489 | 1.0 | 712 | 0.972 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | \$124.23 | Facilities Use Charge | | | GS-S \$28.00 |
| Payment(s) Made | | | -\$124.23 | Energy Charge | | | 712 kWh @ 0.121 \$86.15 |
| Balance Forward | | | \$0.00 | CPA | | | 712 kWh @ 0.005 \$3.56 |
| Current Charges | | | \$123.34 | Property Tax Recovery Fee | | | \$2.55 |
| Total Amount Due | | | \$123.34 | Gross Receipts Tax | | | \$3.08 |
| | | | | Total Current Charges | | | \$123.34 |
| | | | | Bank Draft Amount | | | \$123.34 |



\$100,000

College Scholarships available

Application deadline is February 28.

www.preco.coop/community/scholarships

- ☐ Mailing Address or Phone Number Changes
- ☐ Permanent ☐ Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.preco.coop



Mobile App
Download the
SmarterHub App from
the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.preco.coop



SUMMER WOODS CDD

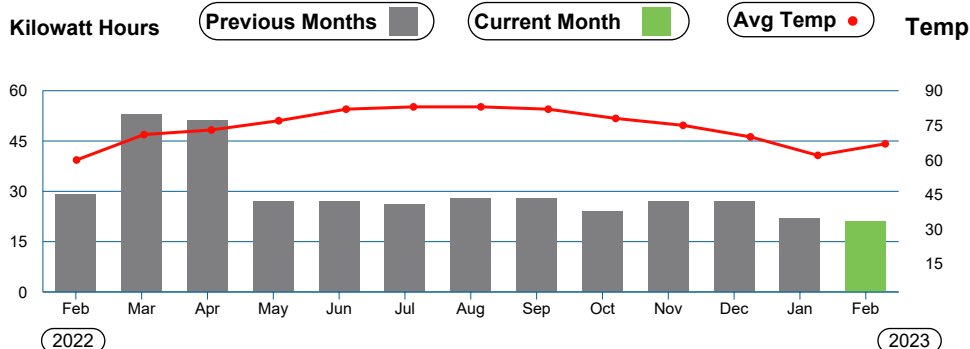
Bill Date 02/23/2023
 Account # 185639002
 Member # 168790

**TOTAL
AMOUNT DUE**

\$32.12

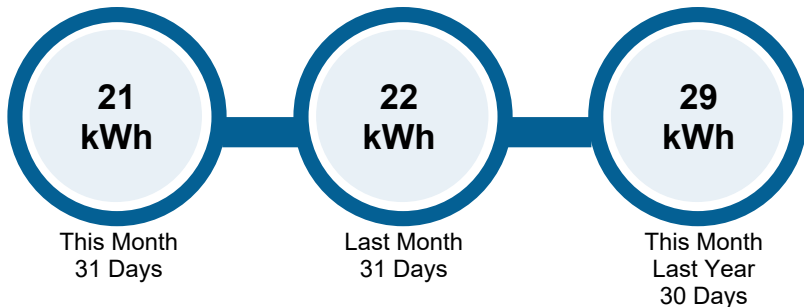
Bank Draft is
scheduled for
03/16/2023

Monthly Energy Use

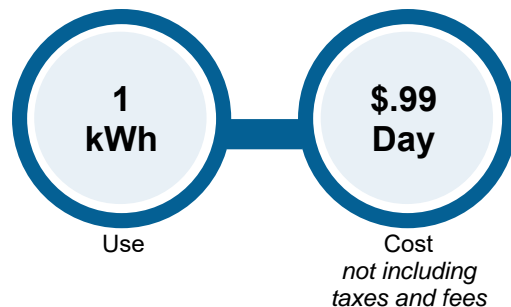


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 185639002
 Service Address 11424 DAYBREAK GLEN

Bank Draft Amount \$32.12
 is scheduled for 03/16/2023

☐ Check here to indicate address or phone # change on back.



SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260185639002000003212000004212022320231

Account
185639002

Service Address
11424 DAYBREAK GLEN

Service Description
EMERGENCY ACCESS GATE

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|------------------|----------------|------------|---------------------------|-------------------|------------------|-----------|------------|
| From | To | Previous | Present | | | | |
| 35591797 | 01/16/2023 | 02/16/2023 | 589 | 610 | 1.0 | 21 | 0.03 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | \$32.27 | Facilities Use Charge | | GS-S \$28.00 | | |
| Payment(s) Made | | -\$32.27 | Energy Charge | | 21 kWh @ 0.121 | \$2.54 | |
| Balance Forward | | \$0.00 | CPA | | 21 kWh @ 0.005 | \$0.11 | |
| Current Charges | | \$32.12 | Property Tax Recovery Fee | | \$0.67 | | |
| Total Amount Due | | \$32.12 | Gross Receipts Tax | | \$0.80 | | |
| | | | Total Current Charges | | \$32.12 | | |
| | | | | Bank Draft Amount | | | |
| | | | | \$32.12 | | | |



\$100,000

College Scholarships available

Application deadline is February 28.

www.preco.coop/community/scholarships

- ☐ Mailing Address or Phone Number Changes
- ☐ Permanent ☐ Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.preco.coop



Mobile App
Download the
SmarterHub App from
the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.preco.coop



SUMMER WOODS CDD

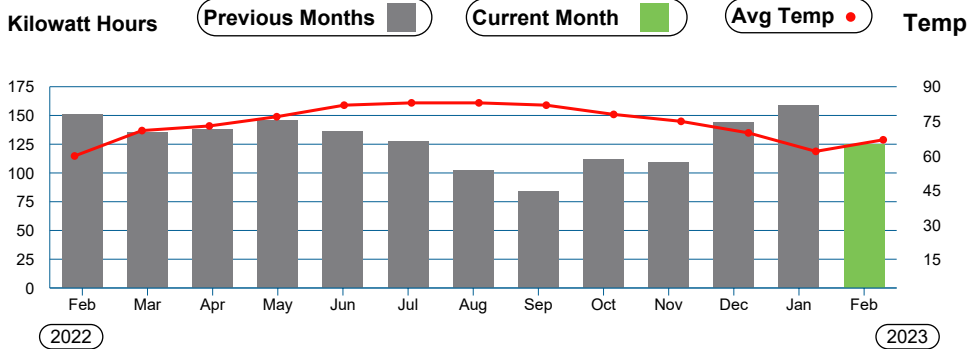
Bill Date 02/23/2023
 Account # 170982001
 Member # 168790

**TOTAL
AMOUNT DUE**

\$45.86

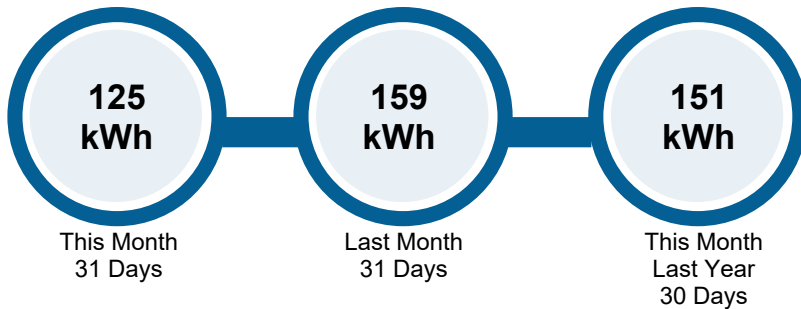
Bank Draft is
scheduled for
03/16/2023

Monthly Energy Use

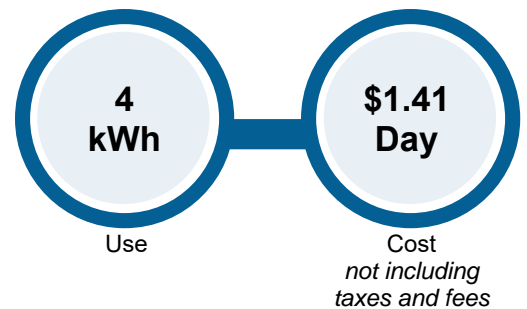


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 170982001
 Service Address 8805 SUMMER WOODS DR

Bank Draft Amount \$45.86
 is scheduled for 03/16/2023

☐ Check here to indicate address or phone # change on back.



2640 1 MB 0.531
 SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

5 2640
 C-10

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260170982001000004586000005586022320236

Account
170982001

Service Address
8805 SUMMER WOODS DR

Service Description
ENTRY SIGN

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|------------------|----------------|------------|----------|---------------------------|-------------------|-----------------|------------|
| 35778891 | From | To | Previous | Present | | | |
| | 01/16/2023 | 02/16/2023 | 4,945 | 5,070 | 1.0 | 125 | 0.31 |
| Account Summary | | | | | Current Charges | | |
| Previous Balance | | | \$50.50 | Facilities Use Charge | | GS-S \$28.00 | |
| Payment(s) Made | | | -\$50.50 | Energy Charge | | 125 kWh @ 0.121 | \$15.13 |
| Balance Forward | | | \$0.00 | CPA | | 125 kWh @ 0.005 | \$0.63 |
| Current Charges | | | \$45.86 | Property Tax Recovery Fee | | \$0.95 | |
| Total Amount Due | | | \$45.86 | Gross Receipts Tax | | \$1.15 | |
| | | | | Total Current Charges | | \$45.86 | |
| | | | | | Bank Draft Amount | | |
| | | | | | \$45.86 | | |



\$100,000

College Scholarships available

Application deadline is February 28.

www.preco.coop/community/scholarships

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.preco.coop



Mobile App
Download the
SmartHub App from
the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-386-9924 24/7
Outage 800-282-3824 24/7
Website www.precio.coop



SUMMER WOODS CDD

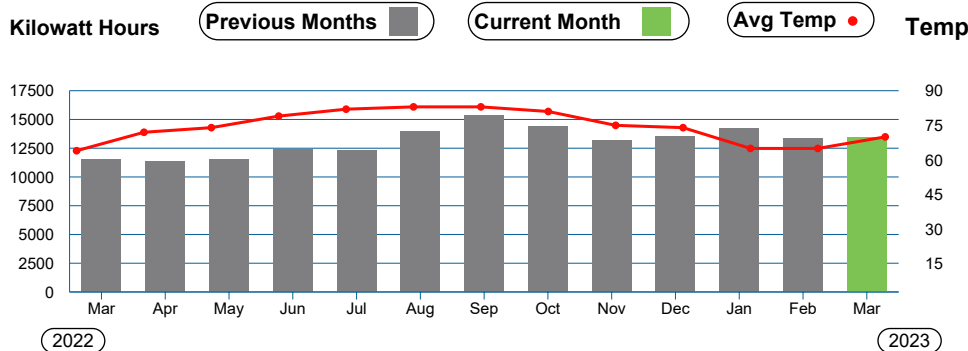
Bill Date 03/06/2023
 Account # 170982003
 Member # 168790

**TOTAL
AMOUNT DUE**

\$1,513.45

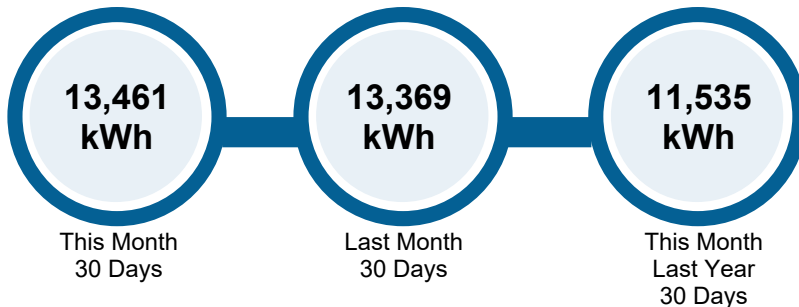
Bank Draft is
scheduled for
03/27/2023

Monthly Energy Use

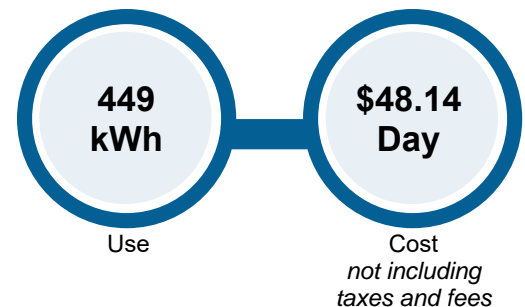


Detailed usage information is available on the SmarHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



**Peace River Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account # 170982003
 Service Address 11205 DAYBREAK GLN

Bank Draft Amount \$1,513.45
 is scheduled for 03/27/2023

☐ Check here to indicate address or phone # change on back.



2641 1 MB 0.531
 SUMMER WOODS CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

5 2641
 C-9

PEACE RIVER ELECTRIC COOPERATIVE, INC.
 PO BOX 1547
 WAUCHULA FL 33873-1547



110260170982003000151345000155885030620233

Account
170982003

Service Address
11205 DAYBREAK GLN

Service Description
AMENITY CENTER

Board District
8

| Meter # | Service Period | | Readings | | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
| | From | To | Previous | Present | | | |
| 36674773 | 01/28/2023 | 02/27/2023 | 389,737 | 403,198 | 1.0 | 13,461 | 20.396 |
| Account Summary | | | | Current Charges | | | |
| Previous Balance | | | | Facilities Use Charge | | | |
| Payment(s) Made | | | | Energy Charge | | | |
| Balance Forward | | | | CPA | | | |
| Current Charges | | | | Billed Demand | | | |
| Total Amount Due | | | | Property Tax Recovery Fee | | | |
| | | | | Gross Receipts Tax | | | |
| | | | | Total Current Charges | | | |
| | | | | Bank Draft Amount | | | |

- ☐ Mailing Address or Phone Number Changes
- ☐ Permanent ☐ Temporary (from ___ / ___ / ___ to ___ / ___ / ___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.precو.coop



Mobile App
Download the
SmarHub App from
the App Store
or Google Play.



By Phone
Call 855-386-9924
to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 3/1/2023 | INV0000077989 |

Bill To:

Summer Woods CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| | | |
|----------------------------------|--------------|----------------------|
| Services for the month of | Terms | Client Number |
| March | Upon Receipt | 00193 |

| Description | Qty | Rate | Amount |
|--|----------|------------|------------|
| Accounting Services | 1.00 | \$1,638.92 | \$1,638.92 |
| Administrative Services | 1.00 | \$409.75 | \$409.75 |
| Email Accounts, Admin & Maintenance | 1.00 | \$15.00 | \$15.00 |
| Financial & Revenue Collections | 1.00 | \$327.75 | \$327.75 |
| Landscape Consulting Services | 1.00 | \$700.00 | \$700.00 |
| Management Services | 1.00 | \$1,830.17 | \$1,830.17 |
| Website Compliance & Management | 1.00 | \$100.00 | \$100.00 |
| <div> <div>RECEIVED</div> <div>02/24/23</div> </div> | Subtotal | | \$5,021.59 |
| | Total | | \$5,021.59 |
| | | | |

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 3/3/2023 | INV0000078130 |

Bill To:

Summer Woods CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| March | Upon Receipt | 00061 |

| Description | Qty | Rate | Amount |
|--------------------------------|------|-----------------|----------|
| General Management & Oversight | 1.00 | \$373.33 | \$373.33 |
| | | Subtotal | \$373.33 |
| | | Total | \$373.33 |

RECEIVED

03/06/23

RECEIVED
03/06/23

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

| Date | Invoice # |
|----------|-----------|
| 3/3/2023 | 9134 |

| |
|--|
| Bill To |
| Summer Woods CDD C/O Rizzetta & Company 3434 Colwell Ave, S Tampa, FL 33614 |

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

| Quantity | Description | Rate | Amount |
|----------|---|----------|----------|
| 1 | Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. | 1,534.00 | 1,534.00 |

Thank you for your business.

Phone #

(727) 271-1395

RECEIVED
03/05/23

Total

\$1,534.00

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
3/1/2023

INVOICE #
85308

BILL TO

Summer Woods CDD
11205 Daybreak Glen
Parrish, FL 34219

| P.O. No. | Terms |
|------------|----------------|
| March 2023 | Due on receipt |

| QTY | DESCRIPTION | RATE | AMOUNT |
|-----|--|-------------------------|-----------------|
| | Quarterly Aeration Maintenance | 125.00 | 125.00 |
| | Performed in March, June, September, and December. | | |
| | Sales Tax | 7.00% | 0.00 |
| | | Subtotal | \$125.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$125.00 |

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

RECEIVED
03/04/23

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

3/1/2023

85603

Summer Woods CDD
11205 Daybreak Glen
Parrish, FL 34219

| QTY | DESCRIPTION | RATE | AMOUNT |
|-----|--|-------------------------|-------------------|
| | Lake Maintenance-Algae and Aquatic Plant Control for 25 Lakes Sales Tax | 2,200.00 7.00% | 2,200.00 0.00 |
| | | Subtotal | \$2,200.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$2,200.00 |

Office: (561) 844-0248 Fax: (561) 844-9629

www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

RECEIVED
03/04/23

Tab 3

AMENDMENT TO SOLAR LIGHT AS A SERVICES AGREEMENT

THIS FIRST AMENDMENT SOLAR LIGHT AS A SERVICES AGREEMENT ("Amendment") is made and entered into, by and between:

SUMMERWOODS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located at c/o Rizzetta & Company, 12750 Citrus Park Lane, Suite 115, Tampa, Florida 33625 ("**District**"); and

RECOVERED ENERGY TECHNOLOGIES (USA) INC., a Wyoming corporation, whose mailing address is 5452 Oak Crest Blvd, Sarasota, Florida 34233 ("**Contractor**").

RECITALS

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

WHEREAS, the District and the Contractor previously entered into that certain *Solar Light as a Services Agreement*, dated September 15, 2021 ("**Agreement**"); and

WHEREAS, the District and the Contractor now desire to amend the Agreement to add an additional scope of services and add further provisions to the Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated as a material part of this Amendment.

2. ADDITIONAL SCOPE OF SERVICES AND COMPENSATION. The parties agree that the Agreement is hereby amended to include the installation and maintenance of the additional streetlights in Phase 1 of Summerwoods, as identified in **Exhibit A ("Additional Scope of Services")**. As compensation for the Additional Scope of Services described in this Amendment, the District agrees to pay the Contractor the amounts set forth in **Exhibit A**.

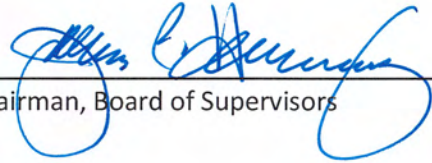
3. AFFIRMATION OF THE AGREEMENT; CONFLICTS. The District and the Contractor agree that nothing contained herein shall alter or amend the parties' rights and responsibilities under the Agreement, except to the extent set forth herein. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties.

4. AUTHORIZATION. The execution of this Amendment has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

5. EFFECTIVE DATE. This Amendment shall be effective after execution by both the District and the Contractor.


WHEREFORE, the parties below execute the *First Amendment to Solar Light as a Services Agreement*, to be effective as of November 11th, 2022.

**SUMMERWOODS COMMUNITY DEVELOPMENT
DISTRICT**



Chairman, Board of Supervisors

**RECOVERED ENERGY TECHNOLOGIES (USA)
INC.**



By: T. Brad Carlson
Its: Managing member

Exhibit A: Additional Scope of Services

Exhibit A:
Additional Scope of Services

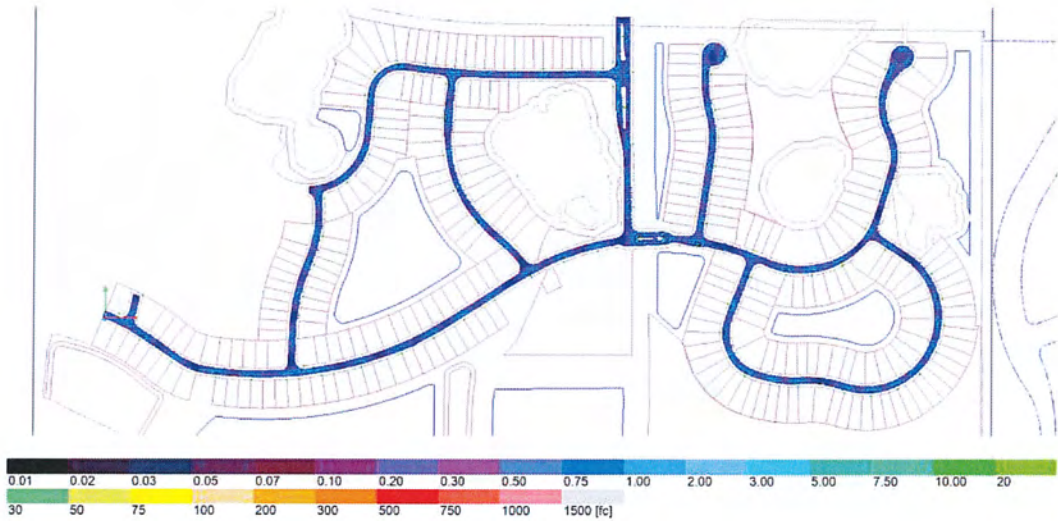
| # of Lights | Monthly Amount | Annual Amount |
|--------------------------------|----------------|---------------|
| Summerwoods Phase 1, 92 Lights | \$5,060 | \$60,720 |

Luminaire list

| | | |
|-----------------------------|-------------------------|---------------------------------|
| Φ_{total} 552092 lm | P_{total} 3137.2 W | Luminous efficacy 176.0 lm/W |
|-----------------------------|-------------------------|---------------------------------|

| pcs. | Manufacturer | Article No. | Article name | P | Φ | Luminous efficacy |
|------|--------------|-------------|---|--------|---------|-------------------|
| 92 | Philips | | Fortimo FastFlex IP 6KLM UHE TYPEII-SHORT | 34.1 W | 6001 lm | 176.0 lm/W |

Images



Tab 4

PROPOSAL TO ESTABLISH SUMMERWOODS SOCIAL COMMITTEE

MISSION STATEMENT

To create community events in which Summerwoods residents/community members can enjoy time with their friends, family, and neighbors, in a positive and welcoming atmosphere. All residents would be included in the events.

COMMITTEE MEMBERS

The proposed committee would consist of at least the following members:

Committee Chair (resident of Summerwoods)
Committee Secretary (resident of Summerwoods)
Committee Member (resident of Summerwoods)
Committee Member (resident of Summerwoods)
HOA Board Member Liaison

METHODS OF COMMUNICATION WITH SUMMERWOODS RESIDENTS

- Social Committee email
- Social Committee Facebook page, to be created
- Social Committee and community newsletter
- Informal quarterly informational meetings for homeowners to get feedback and solicit new ideas for events and to recruit new volunteers to the committee (Neighborhood Huddle)

PROPOSED ACTIVITIES FOR SOCIAL COMMITTEE

- Quarterly Neighborhood Huddles (no cost to Committee or residents)
- Off-Site Events
 - Bus trips (casino, bus tours such as Sarasota Amish community tour, beach excursions, Tarpon Springs Sponge Docks)
 - Ladies Luncheons (expenses: bus, own lunch)
 - Strawberry picking
 - Kayaking or canoeing
 - Bowling party
 - Baseball games (A representative from Marauders contacted us, offering to schedule a "Summerwoods Day" at a Marauders game, to include discount tickets and special offers.) (No cost to committee. Expenses to residents: cost of bus; cost of game ticket.)
- Physical Fitness
 - Walking club
 - Bicycle club
 - Water aerobics (expense: aerobics instructor. Cost to residents TBD to pay for instructor>)
- Parades
 - Halloween parade (Currently scheduled annually but restricted to golf carts. Would like to include walkers, floats, decorated cars, and decorated bicycles.)

- Christmas parade (Currently scheduled annually but restricted to golf carts. Would like to include walkers, floats, decorated cars, and decorated bicycles, as well as Santa Claus.)
- Dog park Meet-ups
- Neighborhood dog walks
- Fun dog show or pet show (longest tail, best costume, best trick, most exotic pet, etc.), followed by a dog parade (expense: show ribbons)
- Lawn of the Month award (For best landscaped yard. Voting by community residents.)
- Holiday Lights/Decorating competition
- Book Club
- Crafts
- Sip and Paint event
- Games Night (board games, card games, trivia, bingo, Bunco)
- Movie night (rent inflatable movie screen and show a movie) (expense: rental fee of screen and movie. Sell tickets.)
- Watch Parties – Community watch parties for Lightning, Rays, and Buccaneers playoff games (Residents to BYO snacks and drinks.)
- Community Wide Garage/Yard Sale - twice per year, with spring and fall dates. Advantage to residents because of increased foot traffic and no advertising required
- Flamingo Fridays – a recurring event that brings together residents, perhaps one or two Fridays per month. A sort of block party/mixer, hosted by a volunteer homeowner, to relax and socialize with neighbors at the end of the week. BYO drinks and snacks. Different host family each Flamingo Friday.
- Christmas Cookie Exchange
- Kid Craft Saturday – once per month
- Welcome Party for new residents (probably monthly)
- BBQ and Ice Cream Social
- Progressive Dinner (3 courses, each at a different resident's home)
- Block Party (perhaps every season or alternating months. Maybe first event scheduled and planned by the committee – a summer block party.)
- Care Packages for Veterans (Residents gather at pool area and prepare care packages to be sent to veterans and/or active duty soldiers for the holidays.)

Tab 5

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Summer Woods Community Development District ("**District**") prior to June 15, 2023, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 3, 2023

HOUR: 10:00a

LOCATION: 11450 Moonsail Dr.
Parrish, FL 34219

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Manatee County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 4th DAY OF May, 2023.

ATTEST:

**SUMMER WOODS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget



Rizzetta & Company

Summer Woods Community Development District

SummerWoodsCDD.org

**Proposed Budget for
Fiscal Year 2023-2024**

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Proposed Budget
Summer Woods Community Development District
General Fund
Fiscal Year 2023/2024

| Chart of Accounts Classification | Actual YTD through 03/31/23 | Projected Annual Totals 2022/2023 | Annual Budget for 2022/2023 | Projected Budget variance for 2022/2023 | Budget for 2023/2024 | Budget Increase (Decrease) vs 2022/2023 | Comments |
|---|-----------------------------|-----------------------------------|-----------------------------|---|----------------------|---|---|
| REVENUES | | | | | | | |
| Special Assessments | | | | | | | |
| Tax Roll* | \$ 823,474 | \$ 823,474 | \$ 822,813 | \$ 661 | \$ 1,201,904 | \$ 379,091 | |
| TOTAL REVENUES | \$ 825,946 | \$ 826,246 | \$ 1,072,813 | \$ (246,567) | \$ 1,201,904 | \$ 129,091 | |
| EXPENDITURES - ADMINISTRATIVE | | | | | | | |
| Legislative | | | | | | | |
| Supervisor Fees | \$ 600 | \$ 1,200 | \$ 2,400 | \$ 1,200 | \$ 7,000 | \$ 4,600 | 7 meetings* 5 members |
| Financial & Administrative | | | | | | | |
| Administrative Services | \$ 2,458 | \$ 4,917 | \$ 4,917 | \$ - | \$ 5,163 | \$ 246 | contract price |
| District Management | \$ 10,981 | \$ 21,962 | \$ 21,962 | \$ - | \$ 23,060 | \$ 1,098 | contract price |
| Accounting Services | \$ 9,833 | \$ 19,667 | \$ 19,667 | \$ - | \$ 20,651 | \$ 984 | contract price |
| Auditing Services | \$ - | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ - | contract price |
| District Engineer | \$ 5,925 | \$ 11,850 | \$ 5,000 | \$ (6,850) | \$ 15,000 | \$ 10,000 | hourly rate |
| Disclosure Report | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | \$ 7,000 | \$ (1,000) | contract price |
| Trustees Fees | \$ 11,456 | \$ 11,456 | \$ 8,200 | \$ (3,256) | \$ 12,000 | \$ 3,800 | \$9,333 spent last FY |
| Assessment Roll | \$ 5,463 | \$ 5,463 | \$ 5,463 | \$ - | \$ 5,736 | \$ 273 | contract price |
| Arbitrage Rebate Calculation | \$ 900 | \$ 900 | \$ 900 | \$ - | \$ 900 | \$ - | contract price |
| Financial and Revenue Collections | \$ 1,967 | \$ 3,933 | \$ 3,933 | \$ - | \$ 4,130 | \$ 197 | contract price |
| Public Officials Liability Insurance | \$ 2,733 | \$ 2,733 | \$ 3,050 | \$ 317 | \$ 3,143 | \$ 93 | EGIS 23/24 proposal projected 15% inc |
| Legal Advertising | \$ 559 | \$ 1,118 | \$ 3,000 | \$ 1,882 | \$ 3,000 | \$ - | \$1,433 spent last FY |
| Dues, Licenses & Fees | \$ 1,175 | \$ 2,350 | \$ 1,500 | \$ (850) | \$ 1,500 | \$ - | \$927 spent last FY |
| Website Hosting, Maintenance, and Email | \$ 1,913 | \$ 2,753 | \$ 2,753 | \$ - | \$ 2,753 | \$ - | contract price |
| Legal Counsel | | | | | | | |
| District Counsel | \$ 8,991 | \$ 17,982 | \$ 25,000 | \$ 7,018 | \$ 25,000 | \$ - | \$15,129 spent last FY |
| Administrative Subtotal | \$ 72,954 | \$ 120,284 | \$ 119,745 | \$ (539) | \$ 140,036 | \$ 20,291 | |
| EXPENDITURES - FIELD OPERATIONS | | | | | | | |
| Electric Utility Services | | | | | | | |
| Utility Services - Amenity Center | \$ 9,252 | \$ 18,504 | \$ 20,000 | \$ 1,496 | \$ 20,000 | \$ - | \$17,415 spent last FY |
| Utility Services - Street Lights | \$ 3,803 | \$ 7,606 | \$ 170,000 | \$ 162,394 | \$ 180,180 | \$ 10,180 | RET lease |
| Water-Sewer Combination Services | | | | | | | |
| Utility - Irrigation | \$ 3,710 | \$ 7,420 | \$ 12,000 | \$ 4,580 | \$ 20,000 | \$ 8,000 | \$10,127 spent last FY - new phases |
| Utility - Amenity Center Trash Removal | \$ 331 | \$ 662 | \$ 3,500 | \$ 2,838 | \$ 1,500 | \$ (2,000) | manatee county trash collection |
| Stormwater Control | | | | | | | |
| Aquatic Maintenance | \$ 9,050 | \$ 18,100 | \$ 32,400 | \$ 14,300 | \$ 40,000 | \$ 7,600 | contract price + new phases |
| Wetland Maintenance/Exotic Nuisance Removal | \$ 1,250 | \$ 2,500 | \$ 76,700 | \$ 74,200 | \$ 80,000 | \$ 3,300 | contract price \$71,100 plus potential add ons or removals |
| Midge Fly Control | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | new line item |
| Other Physical Environment | | | | | | | |
| Landscape Maintenance | \$ 129,607 | \$ 259,214 | \$ 325,000 | \$ 65,786 | \$ 325,000 | \$ - | future addendum for phases 3+4 \$179,251 |
| Landscape Mulch | \$ - | \$ - | \$ 92,613 | \$ 92,613 | \$ 92,613 | \$ - | current contract \$62,613 + future addendum phase 3+4 \$30,000 |
| Irrigation Maintenance | \$ 1,068 | \$ 2,136 | \$ 10,000 | \$ 7,864 | \$ 10,000 | \$ - | Brightview proposed phases 1-4 |
| Plant Replacement | \$ 12,264 | \$ 24,528 | \$ 15,000 | \$ (9,528) | \$ 25,000 | \$ 10,000 | \$10,127 spent last FY + new phases |
| General Liability Insurance | \$ 3,819 | \$ 3,819 | \$ 3,730 | \$ (89) | \$ 4,392 | \$ 662 | EGIS 23/24 proposal projected 15% inc |
| Property Insurance | \$ 19,924 | \$ 19,924 | \$ 10,331 | \$ (9,593) | \$ 29,886 | \$ 19,555 | EGIS 23/24 proposal projected 50% inc |
| Pressure Washing | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$0 spent last FY |
| Entry & Walls Maintenance & Repair | \$ 510 | \$ 1,020 | \$ 15,000 | \$ 13,980 | \$ 15,000 | \$ - | new line item current FY, includes fences |
| Field Services | \$ 4,200 | \$ 8,400 | \$ 9,000 | \$ 600 | \$ 9,600 | \$ 600 | contract price + new additions |
| Parks and Recreation | | | | | | | |
| Management Contract | \$ 2,792 | \$ 5,584 | \$ - | \$ (5,584) | \$ 25,000 | \$ 25,000 | contract price |
| Dog Park/Station Maintenance | \$ 1,164 | \$ 2,328 | \$ 5,000 | \$ 2,672 | \$ 8,000 | \$ 3,000 | contract price (5k), plus additions to new phases |
| Nature Trail Maintenance | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | new line item current FY |
| Pool Service Contract | \$ 8,502 | \$ 17,004 | \$ 20,000 | \$ 2,996 | \$ 18,408 | \$ (1,592) | contract price |
| Pool /Splashpad Repairs | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 10,000 | \$ 5,000 | new line item current FY |
| Pool Furniture Repair/Replacement | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | new line item current FY |
| Amenity Center Maintenance | \$ 7,841 | \$ 15,682 | \$ 25,000 | \$ 9,318 | \$ 25,000 | \$ - | \$21,491 spent last FY-includes janitorial staff |
| HVAC maintenance | \$ - | \$ - | \$ 374 | \$ 374 | \$ 1,500 | \$ 1,126 | new line item current FY |
| Telephone, Internet, Cable | \$ 979 | \$ 1,958 | \$ 1,920 | \$ (38) | \$ 2,500 | \$ 580 | \$1,967 spent last FY |
| Playground Mulch | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$0 spent last FY |
| Playground Repairs | \$ - | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | \$0 spent last FY |
| Access Control | \$ - | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | \$180 spent last FY |
| Security Camera Clubhouse | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | for increased security |
| Holiday Decorations | \$ 4,500 | \$ 4,500 | \$ - | \$ (4,500) | \$ 15,000 | \$ 15,000 | \$4,500 spent last season (one entrance, will have two this year) |
| Contingency | | | | | | | |
| Miscellaneous Contingency | \$ 22,686 | \$ 45,372 | \$ 30,000 | \$ (15,372) | \$ 17,789 | \$ (12,211) | \$12,031 spent last FY |
| Reserve Study | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | need to have reserve study completed |
| Field Operations Subtotal | \$ 247,252 | \$ 466,261 | \$ 953,068 | \$ 486,807 | \$ 1,061,868 | \$ 108,800 | |
| TOTAL EXPENDITURES | \$ 320,206 | \$ 586,545 | \$ 1,072,813 | \$ 486,268 | \$ 1,201,904 | \$ 129,091 | |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ 505,740 | \$ 239,701 | \$ - | \$ (732,835) | \$ - | \$ - | |

Summer Woods Community Development District
Debt Service
Fiscal Year 2023/2024

| Chart of Accounts Classification | Series 2018A-1 (AA1) | Series 2020 (AA2) | Series 2021 (AA2) | Series 2021 (AA3) | Budget for 2023/2024 |
|---|-------------------------|----------------------|----------------------|----------------------|-------------------------|
| REVENUES | | | | | |
| Special Assessments | | | | | |
| Net Special Assessments | \$242,399.63 | \$355,803.92 | \$149,149.97 | \$400,752.50 | \$1,148,106.02 |
| TOTAL REVENUES | \$242,399.63 | \$355,803.92 | \$149,149.97 | \$400,752.50 | \$1,148,106.02 |
| EXPENDITURES | | | | | |
| Administrative | | | | | |
| Financial & Administrative | | | | | |
| Debt Service Obligation | \$242,399.63 | \$355,803.92 | \$149,149.97 | \$400,752.50 | \$1,148,106.02 |
| Administrative Subtotal | \$242,399.63 | \$355,803.92 | \$149,149.97 | \$400,752.50 | \$1,148,106.02 |
| TOTAL EXPENDITURES | \$242,399.63 | \$355,803.92 | \$149,149.97 | \$400,752.50 | \$1,148,106.02 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

7.0%

Gross assessments

\$1,232,931.72

Notes:

1. Tax Roll Collection Costs (3%) and Early Payment Discounts (4%) are a total 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

| | | |
|-----------------------------|--|-----------------------|
| 2023/2024 O&M Budget | | \$1,201,903.80 |
| Collection Cost @ 3% | | \$38,771.09 |
| Early Payment Discount @ 4% | | \$51,694.79 |
| 2023/2024 Total | | <u>\$1,292,369.68</u> |

| | |
|----------------------|----------------|
| 2022/2023 O&M Budget | \$822,813.00 |
| 2023/2024 O&M Budget | \$1,201,903.80 |

| | |
|------------------|----------------------------|
| Total Difference | <u><u>\$379,090.80</u></u> |
|------------------|----------------------------|

| | PER UNIT ANNUAL ASSESSMENT ⁽¹⁾ | | Proposed Increase / Decrease | |
|--|---|-------------------|------------------------------|--------------|
| | 2022/2023 | 2023/2024 | \$ | % |
| Series 2018A-1 Debt Service - SF 40' (AA1) | \$1,073.88 | \$1,073.88 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' | \$1,167.98 | \$1,167.98 | \$0.00 | 0.00% |
| Total | \$2,241.86 | \$2,241.86 | \$0.00 | 0.00% |
| Series 2018A-1 Debt Service - SF 40' gated (AA1) | \$1,181.27 | \$1,181.27 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' gated | \$1,167.98 | \$1,167.98 | \$0.00 | 0.00% |
| Total | \$2,349.25 | \$2,349.25 | \$0.00 | 0.00% |
| Series 2018A-1 Debt Service - SF 50' (AA1) | \$1,181.27 | \$1,181.27 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' | \$1,459.98 | \$1,459.97 | -\$0.01 | 0.00% |
| Total | \$2,641.25 | \$2,641.24 | -\$0.01 | 0.00% |
| Series 2020 Debt Service - SF 40' (AA2) | \$1,181.00 | \$1,181.00 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' | \$1,167.98 | \$1,167.98 | \$0.00 | 0.00% |
| Total | \$2,348.98 | \$2,348.98 | \$0.00 | 0.00% |
| Series 2020 Debt Service - SF 50' (AA2) | \$1,289.00 | \$1,289.00 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' | \$1,459.98 | \$1,459.97 | -\$0.01 | 0.00% |
| Total | \$2,748.98 | \$2,748.97 | -\$0.01 | 0.00% |
| Series 2020 Debt Service - SF 40' Partial (AA2) | \$1,073.88 | \$1,073.88 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' Partial | \$1,167.98 | \$1,167.98 | \$0.00 | 0.00% |
| Total | \$2,241.86 | \$2,241.86 | \$0.00 | 0.00% |
| Series 2020 Debt Service - SF 50' Partial (AA2) | \$1,181.27 | \$1,181.27 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' Partial | \$1,459.98 | \$1,459.97 | -\$0.01 | 0.00% |
| Total | \$2,641.25 | \$2,641.24 | -\$0.01 | 0.00% |
| Series 2021 Debt Service - SF 40' (AA2) | \$1,610.82 | \$1,610.82 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' | \$1,167.98 | \$1,167.98 | \$0.00 | 0.00% |
| Total | \$2,778.80 | \$2,778.80 | \$0.00 | 0.00% |
| Series 2021 Debt Service - SF 40' Partial (AA2) | \$1,181.27 | \$1,181.27 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' Partial | \$1,167.98 | \$1,167.98 | \$0.00 | 0.00% |
| Total | \$2,349.25 | \$2,349.25 | \$0.00 | 0.00% |
| Series 2021 Debt Service - SF 50' (AA2) | \$1,610.82 | \$1,610.82 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' | \$1,459.98 | \$1,459.97 | -\$0.01 | 0.00% |
| Total | \$3,070.80 | \$3,070.80 | \$0.00 | 0.00% |
| Series 2021 Debt Service - SF 50' Partial (AA2) | \$1,315.51 | \$1,315.51 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' Partial | \$1,459.98 | \$1,459.97 | -\$0.01 | 0.00% |
| Total | \$2,775.49 | \$2,775.48 | -\$0.01 | 0.00% |

| | | | | |
|---|-------------------|-------------------|-------------------|----------------|
| Series 2021 Debt Service - SF 40' (AA3) | \$1,420.33 | \$1,420.33 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 40' | \$0.00 | \$1,167.98 | \$1,167.98 | (1) |
| Total | \$1,420.33 | \$2,588.31 | \$1,167.98 | 82.23% |
| Series 2021 Debt Service - SF 50' (AA3) | \$1,420.33 | \$1,420.33 | \$0.00 | 0.00% |
| Operations/Maintenance - SF 50' | \$0.00 | \$1,459.97 | \$1,459.97 | (1) |
| Total | \$1,420.33 | \$2,880.31 | \$1,459.98 | 102.79% |

⁽¹⁾ FY 2023-2024 will be the first year of levied O&M assessments for Assessment Area 3.

SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

5

FISCAL YEAR 2023/2024 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

| | | |
|--------------------------|------|-----------------------|
| TOTAL BUDGET | | \$1,201,903.80 |
| COLLECTION COSTS @ | 3.0% | \$38,771.09 |
| EARLY PAYMENT DISCOUNT @ | 4.0% | \$51,694.79 |
| TOTAL O&M ASSESSMENT | | <u>\$1,292,369.68</u> |

UNITS ASSESSED

ALLOCATION OF O&M ASSESSMENT

PER LOT ANNUAL ASSESSMENT

| <u>LOT SIZE</u> | <u>UNITS ASSESSED</u> | | | | | <u>ALLOCATION OF O&M ASSESSMENT</u> | | | | <u>PER LOT ANNUAL ASSESSMENT</u> | | | | | |
|-------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---|----------------|-----------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| | <u>SERIES 2018A-1 (AA1)</u> | <u>SERIES 2020 (AA2)</u> | <u>Series 2021 (AA2)</u> | <u>Series 2021 (AA3)</u> | | <u>TOTAL</u> | <u>% TOTAL</u> | <u>O&M</u> | | <u>SERIES 2018A-1 (AA1)</u> | <u>SERIES 2020 (AA2)</u> | <u>Series 2021 (AA2)</u> | <u>Series 2021 (AA3)</u> | | |
| | <u>O&M</u> | <u>DEBT SERVICE⁽¹⁾</u> | <u>DEBT SERVICE⁽¹⁾</u> | <u>DEBT SERVICE⁽¹⁾</u> | <u>DEBT SERVICE⁽¹⁾</u> | <u>EAU</u> | <u>EAUs</u> | <u>EAUs</u> | <u>PER PARCEL</u> | <u>O&M ⁽⁴⁾</u> | <u>DEBT SERVICE⁽²⁾</u> | <u>DEBT SERVICE⁽²⁾</u> | <u>DEBT SERVICE⁽²⁾</u> | <u>DEBT SERVICE⁽²⁾</u> | <u>TOTAL ⁽³⁾</u> |
| <u>Assessment Area One (2018)</u> | | | | | | | | | | | | | | | |
| Single Family 40' | 40 | 40 | 0 | 0 | 0 | 1.00 | 40.00 | 3.62% | \$46,719.19 | \$1,167.98 | \$1,073.88 | \$0.00 | \$0.00 | \$0.00 | \$2,241.86 |
| Single Family 40' gated | 143 | 143 | 0 | 0 | 0 | 1.00 | 143.00 | 12.92% | \$167,021.12 | \$1,167.98 | \$1,181.27 | \$0.00 | \$0.00 | \$0.00 | \$2,349.25 |
| Single Family 50' | 41 | 41 | 0 | 0 | 0 | 1.25 | 51.25 | 4.63% | \$59,858.97 | \$1,459.97 | \$1,181.27 | \$0.00 | \$0.00 | \$0.00 | \$2,641.24 |
| <u>Assessment Area Two (2020)</u> | | | | | | | | | | | | | | | |
| Single Family 40' | 8 | 0 | 8 | 0 | 0 | 1.00 | 8.00 | 0.72% | \$9,343.84 | \$1,167.98 | \$0.00 | \$1,181.00 | \$0.00 | \$0.00 | \$2,348.98 |
| Single Family 50' | 21 | 0 | 21 | 0 | 0 | 1.25 | 26.25 | 2.37% | \$30,659.47 | \$1,459.97 | \$0.00 | \$1,289.00 | \$0.00 | \$0.00 | \$2,748.97 |
| Single Family 40' (Partial) | 181 | 0 | 181 | 0 | 0 | 1.00 | 181.00 | 16.36% | \$211,404.35 | \$1,167.98 | \$0.00 | \$1,073.88 | \$0.00 | \$0.00 | \$2,241.86 |
| Single Family 50' (Partial) | 128 | 0 | 128 | 0 | 0 | 1.25 | 160.00 | 14.46% | \$186,876.77 | \$1,459.97 | \$0.00 | \$1,181.27 | \$0.00 | \$0.00 | \$2,641.24 |
| <u>Assessment Area Two (2021)</u> | | | | | | | | | | | | | | | |
| Single Family 40' | 2 | 0 | 0 | 2 | 0 | 1.00 | 2.00 | 0.18% | \$2,335.96 | \$1,167.98 | \$0.00 | \$0.00 | \$1,610.82 | \$0.00 | \$2,778.80 |
| Single Family 40' (Partial) | 21 | 0 | 0 | 21 | 0 | 1.00 | 21.00 | 1.90% | \$24,527.58 | \$1,167.98 | \$0.00 | \$0.00 | \$1,181.27 | | \$2,349.25 |
| Single Family 50' | 2 | 0 | 0 | 2 | 0 | 1.25 | 2.50 | 0.23% | \$2,919.95 | \$1,459.97 | \$0.00 | \$0.00 | \$1,610.82 | \$0.00 | \$3,070.80 |
| Single Family 50' (Partial) | 98 | 0 | 0 | 98 | 0 | 1.25 | 122.50 | 11.07% | \$143,077.53 | \$1,459.97 | \$0.00 | \$0.00 | \$1,315.51 | \$0.00 | \$2,775.48 |
| <u>Assessment Area Three (2021)</u> | | | | | | | | | | | | | | | |
| Single Family 40' | 119 | 0 | 0 | 0 | 119 | 1.00 | 119.00 | 10.75% | \$138,989.60 | \$1,167.98 | \$0.00 | \$0.00 | \$0.00 | \$1,420.33 | \$2,588.31 |
| Single Family 50' | 184 | 0 | 0 | 0 | 184 | 1.25 | 230.00 | 20.79% | \$268,635.36 | \$1,459.97 | \$0.00 | \$0.00 | \$0.00 | \$1,420.33 | \$2,880.31 |
| Total Planned | 988 | 224 | 338 | 123 | 303 | 1106.50 | 100% | \$1,292,369.68 | | | | | | | |

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

(\$90,465.88)

Net Revenue to be Collected

\$1,201,903.80

⁽¹⁾ Reflects the number of total lots with Series 2018A-1 (AA1), 2020 (AA2), 2021 (AA2) and 2021 (AA3) debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2018A-1 (AA1), Series 2020 (AA2), Series 2021 (AA2), Series 2021 (AA3) bond issues. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽³⁾ Annual assessment that will appear on November 2023 Manatee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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

Tab 6

SUMMER WOODS

LANDSCAPE INSPECTION REPORT



April 18, 2023
Rizzetta & Company
John Fowler – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary & Amenity Center

General Updates, Recent & Upcoming Maintenance Events

- ❑ Fertilizer ban to use Nitrogen and Phosphorus has been lifted for the next 8 months in Manatee County. Please adhere to the contract guidelines with this event and notify me 5 days prior to ensure the correct product and amount is being applied.
- ❑ There was a clock down for a week and is why dry spots arose. It has been repaired.

The following are action items for BrightView to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation, **Orange** indicates FH Staff. **Bold underlined is information or questions for the BOS.**

1. Remove sucker growth on Oak trees in the parking lot of the amenity center.
2. Diagnose and treat the Gold Mound at the amenity center roundabout. Need to prune out the dead and diseased material.
3. **Diagnose and treat the thinning turf just South of Daybreak Glen on the Westside heading into the amenity parking lot. I was informed during the inspection plugs will be installed to help this area fill in quicker. (Pic. 3)**
5. There are three dead Sables that need to be replaced at the playground area. Refer to the proposal page.
6. **Check the irrigation on the East side of the playground area. There may be a break as this tends to stay wet with standing water.**
7. Diagnose and treat the declining Awabuki along the aluminum fence in the splash pad area.
8. Clean up the Crinum Lilies within the splash pad area.
9. During this inspection there is a lot of trash in the pool area by the splash pad. (Pic. 9)



4. The small Oak on North ROW of Daybreak Glen just East of Corkscrew Crossing is leaning again. Please straighten.



Amenity Center, Daybreak Glen

10. Treat all weeds in the beds around the playground. It seems this area has been missed during detail work.
11. Treat the large ant mound under the Xanadu outside the back fence of the splash pad just West of the sidewalk.
12. Treat the weeds in the bed of the retaining wall on the backside of the splash pad.
13. Diagnose and treat the Crinum Lilies at the median on the Eastside of the gated section.
14. Replace a dead Petit Ixora in the median before the gated section on Daybreak Glen.
15. Clean up the dead fronds lining the front part of the natural area on the corner of Daybreak Glen and Starlight Loop.
16. Irrigation has been shut off at the Eastend of Daybreak Glen for work on Moccasin Wallow. The Viburnum inside the fence has burnt up because of this. Recommending nothing be done here until construction is completed. (Pic. 16)
18. Declining turf on Daybreak Glen North and South ROWs between Rain Lily Crossing and Sunshower Dr.
19. Dead Oak tree that did not survive in the swale at the mailbox kiosk on Daybreak Glen across the street from Popsicle Pl. I recommend it be removed without a replacement.
20. A dead Wax Myrtle was removed at the Westend on the North ROW on Daybreak Glen right before the new section starts.
21. Major turf issues on the North ROW of High Noon Trail between Rain Lily Crossing and Corkscrew Crossing. The area is very dry and has a lot of turf weeds.
22. Raise an Oak canopy on the South ROW of High Noon Trail just West of Summerwoods Drive that is almost touching the ground.
23. Diagnose and treat the Gold Mound on Summerwoods Dr. These also need to be cut back to allow new growth to flush out. (Pic. 23)



17. Continues to be turf issues at the mailbox kiosk park on Daybreak Glen inside the gated section. Was informed during this inspection that plugs would be installed to help fill in the areas quicker.
24. Check coverage and time for the irrigation on Summerwoods Dr. East ROW for dry spots.
25. Treat the weeds under the Gold Mounds in the median beds on Summerwoods Dr.

Summerwoods Dr., Moccasin Wallow

26. The Juniper Parsoni has died out on the bullnose on Summerwoods Dr. when the irrigation was down. Please remove and submit a proposal to replace with a different species.



27. There is a dead Sable Palm that needs to be replaced on the median on Summerwoods Dr. just South of High Noon Trail.

28. There is a dead Sable Palm on the East and West ROWs on Summerwoods Dr. I recommend they be flush cut and do not need a replacement. (Pic. 28)



29. New Arboricola have been installed at the Summerwoods monument and look better than the previous Gold Mound.

30. Some drip line exposed in the medians on Summerwoods Dr. Please pin down.

31. Major construction on Moccasin Wallow East of the Summerwoods Dr. entrance. At the East end there is a dead Palm and Oak that will need to be addressed but I recommend we wait until construction is completed.

32. Prune up the dead in the Palms on Moccasin Wallow just West of the Summerwoods Dr. entrance. (Pic. 32)



33. Raise the Oak Canopy just West of the Summerwoods Dr. entrance. (Pic. 33)



Proposals

1. Brightview to provide a proposal to remove and replace Sable Palms that have died or did not establish at the playground area.



2. Brightview to provide a proposal for a Japanese Blueberry tree to replace one removed that died at the mailbox kiosk at the Westend of Daybreak Glen. This is not the first request on this item. (Pic. 2)



3. Brightview to provide a proposal to replace a Wax Myrtle at the Westend of Daybreak Glen before the start of the new section.
4. Brightview to provide a proposal to replace a dead Sable Palm that did not establish on the median of Summerwoods Dr. just South of High Noon Trail.



Tab 7



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** August 3, 2023 @ 10:00am
- **FY 2021-2022 Audit Completion Deadline:** In progress
- **Next General Election:** November 2024
- **Quarterly Website Compliance Audit:** Completed, 100% in compliance

District Manager's Report

May 4

2023

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FINANCIAL SUMMARY

3/31/2023

General Fund Cash & Investment
Balance:

\$484,297

Reserve Fund Cash & Investment Balance:

\$0

Debt Service Fund Investment
Balance:

\$2,196,349

**Total Cash and Investment
Balances:**

\$2,680,646

General Fund Expense Variance: \$ 229,487 Under Budget

Tab 8



Rizzetta & Company

Summer Woods Community Development District

**Financial Statements
(Unaudited)**

March 31, 2023

Prepared by: Rizzetta & Company, Inc.

summerwoodscdd.org
rizzetta.com

Summer Woods Community Development District

Balance Sheet

As of 03/31/2023

(In Whole Numbers)

| | General Fund | Debt Service Fund | Capital Project Fund | Total Gvmnt Fund | Fixed Assets Group | Long-Term Debt |
|--|----------------|-------------------|----------------------|------------------|--------------------|-------------------|
| Assets | | | | | | |
| Cash In Bank | 484,297 | 20,792 | 0 | 505,089 | 0 | 0 |
| Investments | 0 | 2,196,349 | 158,374 | 2,354,723 | 0 | 0 |
| Accounts Receivable | 24,330 | 52,925 | 0 | 77,255 | 0 | 0 |
| Prepaid Expenses | 2,916 | 0 | 0 | 2,916 | 0 | 0 |
| Refundable Deposits | 1,700 | 0 | 0 | 1,700 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 21,381,061 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 2,270,066 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 17,119,934 |
| Total Assets | 513,243 | 2,270,066 | 158,374 | 2,941,683 | 21,381,061 | 19,390,000 |
| Liabilities | | | | | | |
| Accounts Payable | 3,793 | 0 | 0 | 3,793 | 0 | 0 |
| Due To Other | 43 | 0 | 0 | 43 | 0 | 0 |
| Revenue Bonds Payable-Long Term | 0 | 0 | 0 | 0 | 0 | 19,390,000 |
| Total Liabilities | 3,836 | 0 | 0 | 3,836 | 0 | 19,390,000 |
| Fund Equity & Other Credits | | | | | | |
| Beginning Fund Balance | 99,206 | 1,715,369 | 158,762 | 1,973,336 | 0 | 0 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 21,381,061 | 0 |
| Net Change in Fund Balance | 410,201 | 554,697 | (388) | 964,511 | 0 | 0 |
| Total Fund Equity & Other Credits | 509,407 | 2,270,066 | 158,374 | 2,937,847 | 21,381,061 | 0 |
| Total Liabilities & Fund Equity | 513,243 | 2,270,066 | 158,374 | 2,941,683 | 21,381,061 | 19,390,000 |

See Notes to Unaudited Financial Statements

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 03/31/2023 | Year To Date 03/31/2023 | |
|--|---------------------------|-----------------------|----------------------------|-----------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Special Assessments | | | | |
| Tax Roll | 820,641 | 820,641 | 823,474 | (2,833) |
| Off Roll | 2,172 | 2,172 | 2,172 | 0 |
| Contributions & Donations from Private Sources | | | | |
| Developer Contributions | 250,000 | 250,000 | 0 | 250,000 |
| Other Misc. Revenues | | | | |
| Miscellaneous Revenue | 0 | 0 | 300 | (300) |
| Total Revenues | 1,072,813 | 1,072,813 | 825,946 | 246,867 |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 2,400 | 1,200 | 600 | 600 |
| Total Legislative | 2,400 | 1,200 | 600 | 600 |
| Financial & Administrative | | | | |
| Administrative Services | 4,917 | 2,459 | 2,458 | 0 |
| District Management | 21,962 | 10,980 | 10,981 | 0 |
| District Engineer | 5,000 | 2,500 | 5,925 | (3,425) |
| Disclosure Report | 8,000 | 8,000 | 8,000 | 0 |
| Trustees Fees | 8,200 | 4,100 | 11,456 | (7,356) |
| Assessment Roll | 5,463 | 5,463 | 5,463 | 0 |
| Financial & Revenue Collections | 3,933 | 1,967 | 1,967 | 0 |
| Accounting Services | 19,667 | 9,833 | 9,833 | 0 |
| Auditing Services | 4,000 | 0 | 0 | 0 |
| Arbitrage Rebate Calculation | 900 | 450 | 900 | (450) |
| Public Officials Liability Insurance | 3,050 | 3,050 | 2,733 | 317 |
| Legal Advertising | 3,000 | 1,500 | 559 | 942 |
| Dues, Licenses & Fees | 1,500 | 750 | 1,175 | (425) |
| Website Hosting, Maintenance, Backup & Email | 2,753 | 1,377 | 1,913 | (538) |
| Total Financial & Administrative | 92,345 | 52,429 | 63,363 | (10,935) |
| Legal Counsel | | | | |
| District Counsel | 25,000 | 12,500 | 8,991 | 3,510 |
| Total Legal Counsel | 25,000 | 12,500 | 8,991 | 3,510 |
| Electric Utility Services | | | | |
| Utility Services | 20,000 | 10,000 | 9,252 | 748 |
| Utility - Street Lights | 170,000 | 85,000 | 3,803 | 81,197 |

See Notes to Unaudited Financial Statements

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 03/31/2023 | Year To Date 03/31/2023 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Total Electric Utility Services | 190,000 | 95,000 | 13,055 | 81,945 |
| Water-Sewer Combination Services | | | | |
| Utility - Recreation Facilities | 3,500 | 1,750 | 331 | 1,419 |
| Utility - Irrigation | 12,000 | 6,000 | 3,710 | 2,290 |
| Total Water-Sewer Combination Services | 15,500 | 7,750 | 4,041 | 3,709 |
| Stormwater Control | | | | |
| Stormwater Monitoring & Maintenance | 10,000 | 5,000 | 0 | 5,000 |
| Aquatic Maintenance | 32,400 | 16,200 | 9,050 | 7,150 |
| Wetland Nuisance/Exotic Species Control | 76,700 | 38,350 | 1,250 | 37,100 |
| Total Stormwater Control | 119,100 | 59,550 | 10,300 | 49,250 |
| Other Physical Environment | | | | |
| Property Insurance | 10,331 | 10,331 | 19,924 | (9,593) |
| General Liability Insurance | 3,730 | 3,730 | 3,819 | (89) |
| Entry & Walls Maintenance & Repair | 15,000 | 7,500 | 510 | 6,990 |
| Landscape Maintenance | 325,000 | 162,500 | 129,607 | 32,893 |
| Pressure Washing | 5,000 | 2,500 | 0 | 2,500 |
| Plant Replacement Program | 15,000 | 7,500 | 12,264 | (4,764) |
| Field Services | 9,000 | 4,500 | 4,200 | 300 |
| Landscape - Mulch | 92,613 | 46,306 | 0 | 46,306 |
| Irrigation Maintenance | 10,000 | 5,000 | 1,068 | 3,932 |
| Total Other Physical Environment | 485,674 | 249,867 | 171,392 | 78,475 |
| Parks & Recreation | | | | |
| Management Contract | 0 | 0 | 2,792 | (2,792) |
| Security Camera Clubhouse | 20,000 | 10,000 | 0 | 10,000 |
| Telephone, Internet, Cable | 1,920 | 960 | 979 | (19) |
| Playground Mulch | 5,000 | 2,501 | 0 | 2,500 |
| HVAC Maintenance Contract | 374 | 187 | 0 | 187 |
| Pool Furniture Replacement | 20,000 | 10,000 | 0 | 10,000 |
| Pool Service Contract | 20,000 | 10,000 | 8,502 | 1,498 |
| Amenity Facility - Maintenance & Repair | 25,000 | 12,500 | 7,841 | 4,659 |
| Playground Repairs | 3,000 | 1,500 | 0 | 1,500 |
| Access Control / Security Camera Maintenance & Repair | 2,500 | 1,250 | 0 | 1,250 |
| Pool Repairs | 5,000 | 2,500 | 0 | 2,500 |
| Trail/Bike Path Maintenance | 5,000 | 2,500 | 0 | 2,500 |
| Dog Park Maintenance | 5,000 | 2,500 | 1,164 | 1,336 |
| Total Parks & Recreation | 112,794 | 56,398 | 21,278 | 35,119 |
| Contingency | | | | |
| Miscellaneous Contingency | 30,000 | 15,000 | 27,186 | (12,186) |

See Notes to Unaudited Financial Statements

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 03/31/2023 | Year To Date 03/31/2023 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Total Contingency | 30,000 | 15,000 | 27,186 | (12,186) |
| Total Expenditures | 1,072,813 | 549,694 | 320,206 | 229,487 |
| Total Excess of Revenues Over(Under) Expenditures | 0 | 523,119 | 505,740 | 17,380 |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (95,538) | 95,538 |
| Total Other Financing Sources(Uses) | 0 | 0 | (95,538) | 95,538 |
| Fund Balance, Beginning of Period | 0 | 0 | 99,205 | (99,206) |
| Total Fund Balance, End of Period | 0 | 523,119 | 509,407 | 13,712 |

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 03/31/2023 | Year To Date 03/31/2023 | |
|---|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 4,885 | (4,885) |
| Special Assessments | | | | |
| Tax Roll | 240,400 | 240,400 | 241,229 | (829) |
| Off Roll | 2,000 | 2,000 | 2,000 | 0 |
| Total Revenues | <u>242,400</u> | <u>242,400</u> | <u>248,114</u> | <u>(5,714)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 182,400 | 182,400 | 88,912 | 93,487 |
| Principal | 60,000 | 60,000 | 60,000 | 0 |
| Total Debt Service | <u>242,400</u> | <u>242,400</u> | <u>148,912</u> | <u>93,487</u> |
| Total Expenditures | <u>242,400</u> | <u>242,400</u> | <u>148,912</u> | <u>93,487</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>99,202</u> | <u>(99,202)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>370,276</u> | <u>(370,276)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>469,478</u> | <u>(469,478)</u> |

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 03/31/2023 | Year To Date 03/31/2023 | |
|---|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 4,875 | (4,875) |
| Special Assessments | | | | |
| Tax Roll | 362,205 | 362,205 | 363,455 | (1,250) |
| Off Roll | 1,998 | 1,998 | 0 | 1,998 |
| Prepayments | 0 | 0 | 98,166 | (98,166) |
| Total Revenues | <u>364,203</u> | <u>364,203</u> | <u>466,496</u> | <u>(102,293)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 224,203 | 224,203 | 116,437 | 107,766 |
| Principal | 140,000 | 140,000 | 60,000 | 80,000 |
| Total Debt Service | <u>364,203</u> | <u>364,203</u> | <u>176,437</u> | <u>187,766</u> |
| Total Expenditures | <u>364,203</u> | <u>364,203</u> | <u>176,437</u> | <u>187,766</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>290,059</u> | <u>(290,059)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>387,776</u> | <u>(387,776)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>677,835</u> | <u>(677,835)</u> |

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 03/31/2023 | Year To Date 03/31/2023 | |
|---|---------------------------|-----------------------|----------------------------|--------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 9,175 | (9,175) |
| Special Assessments | | | | |
| Tax Roll | 272,743 | 272,743 | 273,683 | (941) |
| Off Roll | 288,984 | 288,984 | 285,684 | 3,301 |
| Prepayments | 0 | 0 | 122,266 | (122,266) |
| Total Revenues | <u>561,727</u> | <u>561,727</u> | <u>690,808</u> | <u>(129,081)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 351,727 | 351,727 | 183,785 | 167,943 |
| Principal | 210,000 | 210,000 | 340,000 | (130,000) |
| Total Debt Service | <u>561,727</u> | <u>561,727</u> | <u>523,785</u> | <u>37,943</u> |
| Total Expenditures | <u>561,727</u> | <u>561,727</u> | <u>523,785</u> | <u>37,943</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>167,023</u> | <u>(167,023)</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | 1 | (1) |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (1,587) | 1,587 |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>(1,586)</u> | <u>1,586</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>957,315</u> | <u>(957,315)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>1,122,752</u> | <u>(1,122,752)</u> |

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 03/31/2023 | Year To Date 03/31/2023 | |
|---|---------------------------|-----------------------|----------------------------|-----------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 1,592 | (1,592) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>1,592</u> | <u>(1,592)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>1,592</u> | <u>(1,592)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>92,376</u> | <u>(92,376)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>93,968</u> | <u>(93,968)</u> |

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 03/31/2023 | Year To Date 03/31/2023 | |
|---|---------------------------|-----------------------|----------------------------|----------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 37 | (37) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>37</u> | <u>(37)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>37</u> | <u>(37)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>2,141</u> | <u>(2,141)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>2,178</u> | <u>(2,178)</u> |

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 03/31/2023 | Year To Date 03/31/2023 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 1,114 | (1,114) |
| Contributions & Donations from Private Sources | | | | |
| Developer Contributions | 0 | 0 | 284,017 | (284,017) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>285,131</u> | <u>(285,131)</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 0 | 384,272 | (384,272) |
| Total Other Physical Environment | 0 | 0 | 384,272 | (384,272) |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>384,272</u> | <u>(384,272)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>(99,141)</u> | <u>99,141</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | 97,125 | (97,125) |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (1) | 1 |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>97,124</u> | <u>(97,124)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>64,244</u> | <u>(64,244)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>62,227</u> | <u>(62,227)</u> |

**Summer Woods CDD
Investment Summary
3/31/2023**

| <u>Account</u> | <u>Investment</u> | <u>Balance as of March 31, 2023</u> |
|--|--|--|
| Regions Series 2018 A-1 Interest | Goldman Sachs Financial Square Govt Fund | \$ 36 |
| Regions Series 2018 A-1 Reserves | Goldman Sachs Financial Square Govt Fund | 191,880 |
| Regions Series 2018 A-1 Revenue | Goldman Sachs Financial Square Govt Fund | 267,188 |
| Regions Series 2018 A-1 Sinking Fund | Goldman Sachs Financial Square Govt Fund | 24 |
| Regions Series 2018 A-2 Prepayment | Goldman Sachs Financial Square Govt Fund | 29 |
| Regions Series 2020 Revenue | Goldman Sachs Financial Square Govt Fund | 325,533 |
| Regions Series 2020 Interest | Goldman Sachs Financial Square Govt Fund | 47 |
| Regions Series 2020 Sinking Fund | Goldman Sachs Financial Square Govt Fund | 4 |
| Regions Series 2020 Reserves | Goldman Sachs Financial Square Govt Fund | 188,524 |
| Regions Series 2020 Prepayment | Goldman Sachs Financial Square Govt Fund | 116,064 |
| Regions Series 2021 A-2 Interest | Goldman Sachs Financial Square Govt Fund | 22 |
| Regions Series 2021 A-2 Sinking Fund | Goldman Sachs Financial Square Govt Fund | 2 |
| Regions Series 2021 A-2 Reserves | Goldman Sachs Financial Square Govt Fund | 184,535 |
| Regions Series 2021 A-2 Prepayment | Goldman Sachs Financial Square Govt Fund | 163,462 |
| Regions Series 2021 A-2 Revenue | Goldman Sachs Financial Square Govt Fund | 158,390 |
| Regions Series 2021 A-3 Interest | Goldman Sachs Financial Square Govt Fund | 42 |
| Regions Series 2021 A-3 Reserves | Goldman Sachs Financial Square Govt Fund | 203,833 |
| Regions Series 2021 A-3 Revenue | Goldman Sachs Financial Square Govt Fund | 396,734 |
| Total Debt Service Fund Investments | | \$ 2,196,349 |
| Regions Series 2018 A-1 Construction | Goldman Sachs Financial Square Govt Fund | \$ 1 |
| Regions Series 2018 A-2 Construction | Goldman Sachs Financial Square Govt Fund | 93,968 |
| Regions Series 2020 Construction | Goldman Sachs Financial Square Govt Fund | 2,178 |
| Regions Series 2021 A-2 Construction | Goldman Sachs Financial Square Govt Fund | 1,841 |
| Regions Series 2021 A-3 Construction | Goldman Sachs Financial Square Govt Fund | 60,386 |
| Total Capital Projects Fund Investments | | \$ 158,374 |

Summer Woods Community Development District
Summary A/R Ledger
From 03/01/2023 to 03/31/2023

| Fund ID | Fund Name | Customer name | Document number | Date created | Balance Due | AR Account |
|--------------------------|-----------------------------|------------------------------|-----------------|--------------|------------------|------------|
| 193, 2190 | | | | | | |
| 193-001 | 193 General Fund | Manatee County Tax Collector | AR00000473 | 10/01/2022 | 24,329.60 | 12110 |
| Sum for 193, 2190 | | | | | 24,329.60 | |
| 193, 2191 | | | | | | |
| 193-200 | 193 Debt Service Fund S2018 | Manatee County Tax Collector | AR00000473 | 10/01/2022 | 7,127.13 | 12110 |
| 193-200 | 193 Debt Service Fund S2018 | VK Summerwoods LLC | AR00000022 | 07/31/2022 | 600.00 | 12109 |
| Sum for 193, 2191 | | | | | 7,727.13 | |
| 193, 2192 | | | | | | |
| 193-201 | 193 Debt Service Fund S2020 | Manatee County Tax Collector | AR00000473 | 10/01/2022 | 10,738.31 | 12110 |
| 193-201 | 193 Debt Service Fund S2020 | VK Summerwoods LLC | AR00000023 | 07/31/2022 | 26,373.54 | 12109 |
| Sum for 193, 2192 | | | | | 37,111.85 | |
| 193, 2193 | | | | | | |
| 193-202 | 193 Debt Service Fund S2021 | Manatee County Tax Collector | AR00000473 | 10/01/2022 | 4,674.59 | 12110 |
| 193-202 | 193 Debt Service Fund S2021 | Manatee County Tax Collector | AR00000473 | 10/01/2022 | 3,411.41 | 12110 |
| Sum for 193, 2193 | | | | | 8,086.00 | |
| Sum for 193 | | | | | 77,254.58 | |
| Sum Total | | | | | 77,254.58 | |

See Notes to Unaudited Financial Statements

**Summer Woods Community Development District
Summary A/P Ledger
From 03/01/2023 to 03/31/2023**

| | Fund Name | GL posting date | Vendor name | Document number | Description | Balance Due |
|--------------------------|------------------|------------------------|--|------------------------------------|-------------------------------|--------------------|
| 193, 2190 | | | | | | |
| | 193 General Fund | 03/16/2023 | BrightView Landscape Services, Inc. | 8331505 | Controller Replacement 03/23 | 455.00 |
| | 193 General Fund | 03/29/2023 | CommTow LLC | 8093 | Tow Sign 03/23 | 50.00 |
| | 193 General Fund | 03/16/2023 | Doody Free | 22964 03/23 | Dog Station Maintenance 03/23 | 388.00 |
| | 193 General Fund | 03/28/2023 | Manatee County Utilities Department | MCUD Summary 03/23 | MCUD Summary 03/23 | 876.87 |
| | 193 General Fund | 03/30/2023 | Peace River Electric Cooperative, Inc. | 170982003 03/23 | Amenity Center 03/23 | 1,828.47 |
| | 193 General Fund | 03/23/2023 | Peace River Electric Cooperative, Inc. | Electric Summary 03/23 193 Autopay | Electric Summary 03/23 | 194.94 |
| Sum for 193, 2190 | | | | | | 3,793.28 |
| Sum for 193 | | | | | | 3,793.28 |
| Sum Total | | | | | | 3,793.28 |

**SUMMER WOODS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2021 AA3

Construction Account Activity Through March 31, 2023

| | | |
|-----------------|-------------------------------|------------------------|
| Inflows: | Debt Proceeds | \$ 6,769,369.96 |
| | Underwriter Discount | 143,000.00 |
| | Total Bond Proceeds: | 6,912,369.96 |
| | Interest Earnings | 2,542.04 |
| | Transfer from Reserve | 846.05 |
| | Developer Contribution | 67,775.13 |
| | Total Inflows: | \$ 6,983,533.18 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status As of 03/31/23 |
|-----------------------------|-------------------------------|--------------------------------------|---------------------|----------------------------------|
| 10/31/2021 | COI | Underwriter's Discount | \$ (143,000.00) | Cleared |
| 10/31/2021 | COI | Hopping Green & Sams | (765.00) | Cleared |
| 10/31/2021 | COI | KE Law Group | (38,142.75) | Cleared |
| 10/31/2021 | COI | Squire Patton Boggs | (6,000.00) | Cleared |
| 10/31/2021 | COI | Greenberg Traurig | (50,000.00) | Cleared |
| 10/31/2021 | COI | Gray Robinson | (40,000.00) | Cleared |
| 10/31/2021 | COI | Rizzetta & Company | (35,000.00) | Cleared |
| 10/31/2021 | COI | Imagemaster | (1,750.00) | Cleared |
| 12/31/2021 | COI | Morris Engineering & Consulting | (10,000.00) | Cleared |
| 3/31/2022 | COI | Regions Bank | (5,000.00) | Cleared |
| | | Total COI Expenses: | (329,657.75) | |
| 11/30/2021 | CR 1 | Atlantic TNG, LLC | (45,245.00) | Cleared |
| 11/30/2021 | CR 2 | Fortiline, Inc. | (107,087.69) | Cleared |
| 11/30/2021 | CR 3 | Morris Engineering & Consulting, LLC | (7,500.00) | Cleared |
| 11/30/2021 | CR 4 | Jon M. Hall Company, LLC | (532,461.31) | Cleared |
| 11/30/2021 | CR 5 | VK Summerwoods LLC | (639,017.02) | Cleared |
| 10/31/2021 | CR 6 | VK Summerwoods LLC | (2,278,258.53) | Cleared |
| 12/31/2021 | CR 7 | Atlantic TNG, LLC | (3,812.00) | Cleared |
| 12/31/2021 | CR 8 | Fortiline, Inc. | (32,125.00) | Cleared |
| 12/31/2021 | CR 9 | Jon M. Hall Company, LLC | (361,453.58) | Cleared |
| 12/31/2021 | CR 10 | Fortiline, Inc. | (38,409.56) | Cleared |
| 12/31/2021 | CR 11 | Armorock | (79,671.00) | Cleared |
| 12/31/2021 | CR 12 | Jon M. Hall Company, LLC | (446,416.06) | Cleared |
| 2/28/2022 | CR 13 | Fortiline, Inc. | (11,316.00) | Cleared |
| 2/28/2022 | CR 14 | Armorock | (320.00) | Cleared |
| 2/28/2022 | CR 15 | Jon M. Hall Company, LLC | (163,558.29) | Cleared |
| 3/31/2022 | CR 16 | Fortiline, Inc. | (4,942.00) | Cleared |
| 3/31/2022 | CR 17 | Jon M. Hall Company, LLC | (322,346.41) | Cleared |
| 3/31/2022 | CR 18 | Morris Engineering & Consulting, LLC | (5,325.00) | Cleared |
| 3/31/2022 | CR 19 | Summer Woods CDD | (6,900.00) | Cleared |
| 4/30/2022 | CR 20 | Greenberg Traurig | (187.25) | Cleared |
| 4/30/2022 | CR 21 | Hardscapes 2, Inc. | (5,400.00) | Cleared |

**SUMMER WOODS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2021 AA3

Construction Account Activity Through March 31, 2023

| | | | | |
|------------|-------|---|--------------|---------|
| 4/30/2022 | CR 22 | Jon M. Hall Company, LLC | (507,311.04) | Cleared |
| 4/30/2022 | CR 23 | Morris Engineering & Consulting, LLC | (2,775.00) | Cleared |
| 5/31/2022 | | Jon M. Hall Company, LLC Repayment for CR17 | 12,712.50 | Cleared |
| 6/30/2022 | CR 24 | Jon M. Hall Company, LLC | (185,829.98) | Cleared |
| 6/30/2022 | CR 25 | Jon M. Hall Company, LLC | (543,645.14) | Cleared |
| 7/8/2022 | CR 26 | Atlantic TNG, LLC | (600.00) | Cleared |
| 7/8/2022 | CR 27 | Jon M. Hall Company, LLC Partial Payment | (250,438.33) | Cleared |
| 7/12/2022 | CR 28 | Morris Engineering & Consulting, LLC | (14,325.00) | Cleared |
| 11/17/2022 | CR29 | Morris Engineering & Consulting, LLC | (9,525.30) | Cleared |

Total Requisitions: (6,593,488.99)

Total COI and Requisitions: (6,923,146.74)

Total Outflows: (6,923,146.74)

Series 2021 AA3 COI & Construction Fund Balance at March 31, 2023: \$ 60,386.44

Construction Custody Account Activity Through March 31, 2023

Outflows:1 of 2

**SUMMER WOODS
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2021 AA2 & AA3**

Construction Custody Account Activity Through March 31, 2023

| | |
|---------------------|-----------------------|
| Total Requisitions: | <u>(4,657,595.20)</u> |
| Total Outflows: | <u>(4,657,595.20)</u> |

| | | |
|--|-----------|-------------|
| Series 2021 AA2 & AA 3 Construction Custody Account Balance at March 31, 2023: | <u>\$</u> | <u>0.00</u> |
|--|-----------|-------------|

**Summer Woods Community Development District
Notes to Unaudited Financial Statements
March 31, 2023**

Balance Sheet

1. Trust statement activity has been recorded through 03/31/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.