

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

April 20, 2023

BOARD OF SUPERVISORS

REGULAR

MEETING AGENDA

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

Cory Lakes Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone (561) 571-0010•Fax (561) 571-0013•Toll-free: (877) 276-0889

April 13, 2023

Board of Supervisors
Cory Lakes Community Development District

<p>ATTENDEES: Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>

Dear Board Members:

The Board of Supervisors of the Cory Lakes Community Development District will hold a Regular Meeting on April 20, 2023 at 6:00 p.m., at the Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647. Members of the public may listen to and/or participate in the meeting via Zoom, at <https://us02web.zoom.us/j/83397954590>, Meeting ID: **833 9795 4590**, or telephonically at **1-929-205-6099**, Meeting ID: **833 9795 4590**. The agenda is as follows:

1. Call to Order/Roll Call/Pledge of Allegiance
2. Chairman's Opening Comments
3. Other Supervisors' Opening Comments
4. Public Comments (*agenda items*) [3 minutes per speaker]
5. Staff Updates
 - A. Envera
 - B. Landscape Maintenance
 - C. Allied Universal
6. Acceptance of Unaudited Financial Statements as of February 28, 2023
7. Presentation of Sports Camp Vendor
 - A. Discussion/Consideration of Facility User Request Agreement
8. Staff Report - Office Administrator: *Amanda Evans*
 - A. Discussion/Consideration of Beach Club Facility Agreement
 - B. Discussion/Consideration of Digital Islander Posting Rules
9. Continued Discussion: Community Survey Regarding Building a Gym Vs Adding on Beach Club Vs No Gym

- Triton Polling and Research Revised Proposal and Introduction for Phone Survey
10. Continued Discussion/Consideration of Food Safety Waiver Form for CDD Events
 11. Update: Weir Replacement Project Proposals (*under separate cover*)
 12. Committee Reports
 - A. Security
 - B. Landscape Aquascape Facilities (LAF)
 13. Approval of Minutes
 - A. Board of Supervisors: March 16, 2023
 - I. Summary of Motions
 - II. Regular Meeting
 - III. Action/Agenda or Completed Items
 - B. LAF Committee: April 3, 2023
 - C. Other
 14. Staff Reports
 - A. District Engineer: *Johnson Engineering, Inc.*
 - B. Facilities Manager: *John Hall*
 - Update/Consideration of Proposals for Monument/Entry Improvements
 - C. District Counsel: *Straley Robin Vericker, P.A.*
 - D. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. Update: Capital Infrastructure Re-Investment Plan
 - II. Update: Insurance Requirements
 - III. NEXT MEETING DATE: May 18, 2023 at 6:00 PM

○ QUORUM CHECK

SEAT 1	RONALD ACOFF	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	RENE FONTCHA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	JORGE CASTILLO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	ANN BELYEA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	CYNTHIA MCINTYRE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

15. Other Business
16. Public Comments (*non-agenda items*) [3 minutes per speaker]
17. Supervisors' Requests
18. Adjournment

Should you have any questions and/or concerns, please contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR PUBLIC PARTICIPATION

<https://us02web.zoom.us/j/83397954590>

MEETING ID: 833 9795 4590

OR

CALL IN NUMBER: 1-929-205-6099

MEETING ID: 833 9795 4590

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
FEBRUARY 28, 2023**

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 28, 2023**

	Major Funds				Total Governmental Funds
	General	Debt Service Series 2013	Debt Service Series 2013A-1	Debt Service Series 2017 Note	
ASSETS					
Operating account					
Iberia - operating acct	\$ 9,721	\$ -	\$ -	\$ -	\$ 9,721
Iberia - debit card	2,856	-	-	-	2,856
SunTrust - operating acct-2700	97,337	-	-	-	97,337
SunTrust - operating acct-2321	353,113	-	-	-	353,113
SunTrust - debit card	4,585	-	-	-	4,585
MMK account	1,667,719	-	-	-	1,667,719
Investments					
Revenue	-	151,596	269,969	18,564	440,129
Reserve	-	52,303	3,150	10,001	65,454
Prepayment	-	-	1,063	-	1,063
Due from other	3,846	-	-	-	3,846
Due from other funds					
General	-	1,837	1,658	-	3,495
Deposits	23,154	-	-	-	23,154
Retainer	5,000	-	-	-	5,000
Total assets	<u>\$ 2,167,331</u>	<u>\$ 205,736</u>	<u>\$ 275,840</u>	<u>\$ 28,565</u>	<u>\$ 2,677,472</u>
LIABILITIES					
Liabilities:					
Accounts payable	\$ 30,021	\$ -	\$ -	\$ -	\$ 30,021
Credit card	361	-	-	-	361
Due to other funds					
Debt service fund - series 2013	1,837	-	-	-	1,837
Debt service fund - series 2013A-1	1,658	-	-	-	1,658
JSAPP deposit	4,214	-	-	-	4,214
Total liabilities	<u>38,091</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,091</u>
FUND BALANCES					
Nonspendable					
Deposits	23,154	-	-	-	23,154
Restricted for:					
Debt service	-	205,736	275,840	28,565	510,141
Assigned					
3 months working capital	458,915	-	-	-	458,915
Unassigned	1,647,171	-	-	-	1,647,171
Total fund balances	<u>2,129,240</u>	<u>205,736</u>	<u>275,840</u>	<u>28,565</u>	<u>2,639,381</u>
Total liabilities and fund balances	<u>\$ 2,167,331</u>	<u>\$ 205,736</u>	<u>\$ 275,840</u>	<u>\$ 28,565</u>	<u>\$ 2,677,472</u>

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year To Date	Adopted Budget	% of Budget	% of Budget	Prorated Budget
REVENUES						
Assessment levy: net of discounts	\$ 41,131	\$ 2,261,698	\$ 2,380,347	95%	\$ 118,649	\$ 991,811
Interest and miscellaneous	1,980	14,464	30,000	48%	15,536	12,500
Total revenues	<u>43,111</u>	<u>2,276,162</u>	<u>2,410,347</u>	94%	<u>134,185</u>	<u>1,004,311</u>
EXPENDITURES						
Administrative						
Supervisors	2,000	4,000	12,000	33%	8,000	5,000
Payroll services	159	331	600	55%	269	250
Payroll taxes - FICA	153	306	900	34%	594	375
Payroll taxes - unemployment	-	-	325	0%	325	135
District management	4,583	22,917	55,000	42%	32,083	22,917
Assessment roll preparation	417	2,083	5,000	42%	2,917	2,083
Bond amortization schedule fee	-	-	1,500	0%	1,500	625
Disclosure report	250	1,250	3,000	42%	1,750	1,250
Trustee	-	7,704	7,200	107%	(504)	3,000
Audit	2,000	2,500	6,400	39%	3,900	2,667
Arbitrage rebate calculation	-	-	2,500	0%	2,500	1,042
Legal - general counsel	33	981	10,000	10%	9,019	4,167
Engineering	2,422	5,470	10,000	55%	4,530	4,167
Insurance: general liability & public officials	51	39,344	42,000	94%	2,656	17,500
Insurance: worker's compensation	-	4,170	5,500	76%	1,330	2,292
Legal advertising and Sunshine Board	-	-	4,500	0%	4,500	1,875
Bank fees	179	465	1,500	31%	1,035	625
Credit card discount	6	108	200	54%	92	83
Dues & licenses	-	175	175	100%	-	73
Postage	119	488	2,000	24%	1,512	833
Tax collector	824	45,264	99,181	46%	53,917	41,325
Contingencies	-	486	2,000	24%	1,514	833
Total administrative	<u>13,196</u>	<u>138,042</u>	<u>271,481</u>	51%	<u>133,439</u>	<u>113,117</u>
Field operations						
Utilities						
Communication	2,001	16,874	20,000	84%	3,126	8,333
Website	-	-	705	0%	705	294
ADA website compliance	-	210	210	100%	-	88
Streetlights	21,871	81,411	155,000	53%	73,589	64,583
Electricity	9,093	31,731	60,000	53%	28,269	25,000
Propane	-	-	400	0%	400	167
Water, sewer & irrigation	1,085	4,535	20,000	23%	15,465	8,333
Solid waste removal	740	3,503	8,000	44%	4,497	3,333
Sewer lift stations	-	595	2,500	24%	1,905	1,042
Total utilities	<u>34,790</u>	<u>138,859</u>	<u>266,815</u>	52%	<u>127,956</u>	<u>111,173</u>
Security operations						
Security staffing contract services	50,852	119,881	445,000	27%	325,119	185,417
Contractual virtual guard	3,340	22,094	59,000	37%	36,906	24,583
Off-duty policing	421	4,154	21,000	20%	16,846	8,750
Total security operations	<u>54,613</u>	<u>146,129</u>	<u>525,000</u>	28%	<u>378,871</u>	<u>218,750</u>

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year To Date	Adopted Budget	% of Budget	% of Budget	Prorated Budget
Field office administration						
Field manager	5,250	26,522	67,100	40%	40,578	27,958
Office administrator	3,958	20,241	53,900	38%	33,659	22,458
Payroll taxes	750	3,768	15,000	25%	11,232	6,250
Seasonal decorations	29,475	58,950	60,000	98%	1,050	25,000
Beach club office equipment	1,366	3,084	4,500	69%	1,416	1,875
Beach club office supplies	266	2,359	3,000	79%	641	1,250
Beach club gym supplies	550	2,117	20,600	10%	18,483	8,583
Guard office equipment	-	-	1,000	0%	1,000	417
Guard office supplies	-	-	1,500	0%	1,500	625
Community events supplies	-	8,811	18,500	48%	9,689	7,708
Pool & beach club attendants	590	2,493	26,000	10%	23,507	10,833
Miscellaneous field expense	-	9,450	-	N/A	(9,450)	-
Total field office administration	<u>42,205</u>	<u>137,795</u>	<u>271,100</u>	51%	<u>133,305</u>	<u>112,958</u>
Landscape maintenance						
Landscaping	38,919	260,065	407,000	64%	146,935	169,583
Beach sand	-	-	3,000	0%	3,000	1,250
Annuals & seasonal plant installation	-	2,000	5,000	40%	3,000	2,083
Plant replacement	469	1,179	30,000	4%	28,821	12,500
Sod replacement	-	-	10,000	0%	10,000	4,167
Well maintenance - irrigation	-	-	3,000	0%	3,000	1,250
Irrigation - maintenance	427	2,373	7,500	32%	5,127	3,125
Tree removal	8,340	26,213	35,000	75%	8,787	14,583
Lake & pond maintenance	7,844	19,437	55,640	35%	36,203	23,183
Total landscape maintenance	<u>55,999</u>	<u>311,267</u>	<u>556,140</u>	56%	<u>244,873</u>	<u>231,725</u>
Facilities maintenance						
Outside facilities maintenance	85	101,332	100,000	101%	(1,332)	41,667
Capital reinvestment note 2022 repayment	-	10,442	161,292	6%	150,850	67,205
Car and cart repairs and maintenance	659	2,843	6,000	47%	3,157	2,500
Rentals and leases	706	2,823	31,644	9%	28,821	13,185
Cleaning	2,860	7,150	16,000	45%	8,850	6,667
Pest control	-	300	1,800	17%	1,500	750
Security gate maintenance & repair	400	4,999	5,000	100%	1	2,083
Security gate maintenance & repair - cachet	67	1,501	2,000	75%	499	833
Monuments & signs	-	-	5,000	0%	5,000	2,083
Fountains	400	400	7,000	6%	6,600	2,917
Storm water drainage	-	-	35,000	0%	35,000	14,583
Recreation equipment maintenance & repair	713	4,838	15,000	32%	10,162	6,250
Building equipment maintenance & repair	721	4,093	15,000	27%	10,907	6,250
Pressure washing	-	1,500	7,500	20%	6,000	3,125
Paver, streets and sidewalk repairs, cleaning	3,045	38,133	75,000	51%	36,867	31,250
Total facilities maintenance	<u>9,656</u>	<u>180,354</u>	<u>483,236</u>	37%	<u>302,882</u>	<u>201,348</u>

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year To Date	Adopted Budget	% of Budget	% of Budget	Prorated Budget
Facilities maintenance (pool)						
Pool maintenance	4,945	8,440	21,000	40%	12,560	8,750
Pool repairs	-	151	7,000	2%	6,849	2,917
Pool heater utilities	511	1,783	8,000	22%	6,217	3,333
Pool permit	-	-	575	0%	575	240
Total facilities maintenance (pool)	<u>5,456</u>	<u>10,374</u>	<u>36,575</u>	28%	<u>26,201</u>	<u>15,240</u>
Total field operations	<u>202,719</u>	<u>924,778</u>	<u>2,138,866</u>	43%	<u>1,214,088</u>	<u>891,194</u>
Infrastructure reinvestment						
Capital improvement program						
Capital outlay	-	-	360,000	0%	360,000	150,000
Total infrastructure reinvestment	-	-	360,000	0%	360,000	150,000
Total expenditures	<u>215,915</u>	<u>1,062,820</u>	<u>2,770,347</u>	38%	<u>1,707,527</u>	<u>1,154,311</u>
Excess/(deficiency) of revenues over/(under) expenditures	(172,804)	1,213,342	(360,000) *			
Fund balance - beginning (unaudited)	<u>2,302,044</u>	<u>915,898</u>	<u>1,004,835</u>			
Fund balance - ending (projected)						
Assigned						
3 months working capital	482,069	482,069	482,069 **			
Unassigned	1,647,171	1,647,171	162,766 ***			
Fund balance - ending	<u><u>\$2,129,240</u></u>	<u><u>\$2,129,240</u></u>	<u><u>\$ 644,835</u></u>			****

Notes:

The District's fiscal year begins October 1 and ends 12 months later on September 30.

*Waiting on invoices from on-site.

* This number determined by subtracting total expenditures from total revenues

** This number is calculated by multiplying total expenditures by .25. Covers first quarter operating expenses.

*** This number is Fund Balance beginning plus excess/(deficiency) of revenues over/(under) expenditures, minus 3 months working capital.

**** This number is calculated adding 3 months working capital and Unassigned. This number will also be equal to fund balance beginning plus excess/(deficiency) of revenues over/(under) expenditures

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2013
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: net of discounts	\$ 1,831	\$ 100,684	\$ 106,214	95%
Interest	653	2,736	-	N/A
Total revenues	<u>2,484</u>	<u>103,420</u>	<u>106,214</u>	97%
EXPENDITURES				
Debt service				
Principal	-	30,000	30,000	100%
Principal prepayment	-	230,000	-	N/A
Interest	-	36,269	71,788	51%
Total debt service	<u>-</u>	<u>296,269</u>	<u>101,788</u>	291%
Other fees & charges				
Tax collector	37	2,013	4,426	45%
Total other fees & charges	<u>37</u>	<u>2,013</u>	<u>4,426</u>	45%
Total expenditures	<u>37</u>	<u>298,282</u>	<u>106,214</u>	281%
Excess/(deficiency) of revenues over/(under) expenditures	2,447	(194,862)	-	
Fund balances - beginning	<u>203,289</u>	<u>400,598</u>	<u>175,749</u>	
Fund balances - ending	<u>\$ 205,736</u>	<u>\$ 205,736</u>	<u>\$ 175,749</u>	

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2013A-1
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: net of discounts	\$ 1,652	\$ 90,861	\$ 93,958	97%
Interest	879	2,908	-	N/A
Total revenues	<u>2,531</u>	<u>93,769</u>	<u>93,958</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	460,000	0%
Principal prepayment	-	5,000	5,000	100%
Interest	-	6,301	12,534	50%
Total debt service	<u>-</u>	<u>11,301</u>	<u>477,534</u>	2%
Other fees & charges				
Tax collector	33	1,816	3,915	46%
Total other fees & charges	<u>33</u>	<u>1,816</u>	<u>3,915</u>	46%
Total expenditures	<u>33</u>	<u>13,117</u>	<u>481,449</u>	3%
Excess/(deficiency) of revenues over/(under) expenditures	2,498	80,652	(387,491)	
Fund balances - beginning	273,342	195,188	387,491	
Fund balances - ending	<u>\$ 275,840</u>	<u>\$ 275,840</u>	<u>\$ -</u>	

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2017 NOTE
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year To Date
REVENUES		
Interest and miscellaneous income	\$ 1	\$ 1
Total revenues	1	1
EXPENDITURES		
Debt service		
Total debt service	-	-
Excess/(deficiency) of revenues over/(under) expenditures	1	1
Fund balances - beginning	28,564	28,564
Fund balances - ending	\$ 28,565	\$ 28,565

CORY LAKES
Community Development District
Series 2013 Bonds
\$1,425,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	30,000.00	5.000%	36,268.75	66,268.75
05/01/2023			35,518.75	35,518.75
11/01/2023	30,000.00	5.000%	35,518.75	65,518.75
05/01/2024			34,768.75	34,768.75
11/01/2024	30,000.00	5.625%	34,768.75	64,768.75
05/01/2025			33,925.00	33,925.00
11/01/2025	35,000.00	5.625%	33,925.00	68,925.00
05/01/2026			32,940.63	32,940.63
11/01/2026	35,000.00	5.625%	32,940.63	67,940.63
05/01/2027			31,956.25	31,956.25
11/01/2027	40,000.00	5.625%	31,956.25	71,956.25
05/01/2028			30,831.25	30,831.25
11/01/2028	40,000.00	5.625%	30,831.25	70,831.25
05/01/2029			29,706.25	29,706.25
11/01/2029	45,000.00	5.625%	29,706.25	74,706.25
05/01/2030			28,440.63	28,440.63
11/01/2030	45,000.00	5.625%	28,440.63	73,440.63
05/01/2031			27,175.00	27,175.00
11/01/2031	50,000.00	5.625%	27,175.00	77,175.00
05/01/2032			25,768.75	25,768.75
11/01/2032	50,000.00	5.625%	25,768.75	75,768.75
05/01/2033			24,362.50	24,362.50
11/01/2033	55,000.00	5.625%	24,362.50	79,362.50
05/01/2034			22,815.63	22,815.63
11/01/2034	55,000.00	6.125%	22,815.63	77,815.63
05/01/2035			21,131.25	21,131.25
11/01/2035	60,000.00	6.125%	21,131.25	81,131.25
05/01/2036			19,293.75	19,293.75
11/01/2036	65,000.00	6.125%	19,293.75	84,293.75
05/01/2037			17,303.13	17,303.13
11/01/2037	70,000.00	6.125%	17,303.13	87,303.13
05/01/2038			15,159.38	15,159.38
11/01/2038	70,000.00	6.125%	15,159.38	85,159.38
05/01/2039			13,015.63	13,015.63
11/01/2039	75,000.00	6.125%	13,015.63	88,015.63
05/01/2040			10,718.75	10,718.75
11/01/2040	80,000.00	6.125%	10,718.75	90,718.75
05/01/2041			8,268.75	8,268.75
11/01/2041	85,000.00	6.125%	8,268.75	93,268.75
05/01/2042			5,665.63	5,665.63
11/01/2042	90,000.00	6.125%	5,665.63	95,665.63
05/01/2043			2,909.38	2,909.38
11/01/2043	95,000.00	6.125%	2,909.38	97,909.38
Total	\$1,230,000.00	-	\$979,618.75	\$2,209,618.75

CORY LAKES

Community Development District

Series 2013 Refunding Bonds

\$4,245,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022			6,300.75	6,300.75
05/01/2023	460,000.00	2.710%	6,233.00	466,233
Total	\$460,000.00	-	\$12,533.75	\$472,533.75

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
001 · Chase Bank Construction								
Total 001 · Chase Bank Construction								0.00
1100101 · SunTrust - operating-2700 - OLD								
General Journal	02/02/2023	7610		ADP PAYROLL FEES	1511117 · Payroll Services Fee		101.40	97,358.48
Check	02/03/2023	DD	Angela Delgatto	P/R W/E 01/27/23	-SPLIT-		77.57	97,280.91
Check	02/03/2023	DD	Yomna Kashian	P/R W/E 01/27/23	-SPLIT-		158.14	97,122.77
Check	02/03/2023	DD	AMANDA GE SHEWE	P/R W/E 01/27/23	-SPLIT-		1,675.23	95,447.54
Check	02/03/2023	DD	JOHN DAVID HALL	P/R W/E 01/27/23	-SPLIT-		2,084.47	93,363.07
Check	02/03/2023	DD	TOMMY E PERKINS	P/R W/E 01/27/23	-SPLIT-		175.50	93,187.57
General Journal	02/03/2023	7579		P/R W/E 01/27/23	-SPLIT-	4,170.91		97,358.48
General Journal	02/03/2023	7579		P/R W/E 01/27/23	1100101 · SunTrust - operating...		4,170.91	93,187.57
General Journal	02/03/2023	7579		P/R W/E TAXES 01/27/23	1100101 · SunTrust - operating...		1,090.59	92,096.98
General Journal	02/03/2023	7637		SQUARE REPORT	-SPLIT-	15.02		92,112.00
General Journal	02/06/2023	7618		ON-SITE DEPOSIT	-SPLIT-	1,180.00		93,292.00
General Journal	02/07/2023	7638		SQUARE REPORT	-SPLIT-	15.02		93,307.02
General Journal	02/08/2023	7507		A/P - 02/08/2023	-SPLIT-	331.21		93,638.23
General Journal	02/08/2023	7507		A/P - 02/08/2023	1100101 · SunTrust - operating...		331.21	93,307.02
Check	02/08/2023	CBI	SUNTRUST BANK		1100103 · Suntrust - Credit Card		331.21	92,975.81
General Journal	02/08/2023	7639		SQUARE REPORT	-SPLIT-	15.02		92,990.83
General Journal	02/09/2023	7640		SQUARE REPORT	-SPLIT-	15.02		93,005.85
General Journal	02/10/2023	7509		BOARD MEETING - 01/19/23	-SPLIT-	923.50		93,929.35
General Journal	02/10/2023	7509		BOARD MEETING - 01/19/23	1100101 · SunTrust - operating...		923.50	93,005.85
General Journal	02/10/2023	7509		BOARD MEETING - 01/19/23	1100101 · SunTrust - operating...		153.00	92,852.85
Check	02/10/2023	DD	Ronald Acoff (Board Memb...	BOARD MEETING - 01/19/23	1511001 · P/R - Board of Supe...		184.70	92,668.15
Check	02/10/2023	DD	Rene Fontcha (Board Mem...	BOARD MEETING - 01/19/23	1511001 · P/R - Board of Supe...		184.70	92,483.45
Check	02/10/2023	DD	Jorge Castillo (Board Mem...	BOARD MEETING - 01/19/23	1511001 · P/R - Board of Supe...		184.70	92,298.75
Check	02/10/2023	DD	Ann Belyea (Board Member)	BOARD MEETING - 01/19/23	1511001 · P/R - Board of Supe...		184.70	92,114.05
Check	02/10/2023	DD	Cynthia McIntyre (Board M...	BOARD MEETING - 01/19/23	1511001 · P/R - Board of Supe...		184.70	91,929.35
General Journal	02/11/2023	7641		SQUARE REPORT	-SPLIT-	15.02		91,944.37
General Journal	02/16/2023	7634		DEBIT CARD TRANSFER	1100102 · SunTrust - Debit car...		5,000.00	86,944.37
Check	02/17/2023	DD	Angela Delgatto	P/R W/E 02/10/23	-SPLIT-		127.67	86,816.70
Check	02/17/2023	DD	Yomna Kashian	P/R W/E 02/10/23	-SPLIT-		181.30	86,635.40
Check	02/17/2023	DD	AMANDA GE SHEWE	P/R W/E 02/10/23	-SPLIT-		1,675.24	84,960.16
Check	02/17/2023	DD	JOHN DAVID HALL	P/R W/E 02/10/23	-SPLIT-		2,084.46	82,875.70
Check	02/17/2023	DD	TOMMY E PERKINS	P/R W/E 02/10/23	-SPLIT-		122.86	82,752.84
General Journal	02/17/2023	7580		P/R W/E 02/10/23	-SPLIT-	4,191.53		86,944.37
General Journal	02/17/2023	7580		P/R W/E 02/10/23	1100101 · SunTrust - operating...		4,191.53	82,752.84
General Journal	02/17/2023	7580		P/R W/E TAXES 02/10/23	1100101 · SunTrust - operating...		1,093.98	81,658.86
General Journal	02/21/2023	7609		ACCOUNT ANALYSIS FEE	1513036 · Contingency		31.92	81,626.94
General Journal	02/21/2023	7611		ADP PAYROLL FEES	1511117 · Payroll Services Fee		57.98	81,568.96
General Journal	02/22/2023	7587		BOARD MEETING - 02/22/23	-SPLIT-	923.50		82,492.46
General Journal	02/22/2023	7587		BOARD MEETING - 02/22/23	1100101 · SunTrust - operating...		923.50	81,568.96
General Journal	02/22/2023	7587		BOARD MEETING - 02/22/23	1100101 · SunTrust - operating...		153.00	81,415.96
Check	02/22/2023	DD	Ronald Acoff (Board Memb...	BOARD MEETING - 02/22/23	1511001 · P/R - Board of Supe...		184.70	81,231.26
Check	02/22/2023	DD	Ann Belyea (Board Member)	BOARD MEETING - 02/22/23	1511001 · P/R - Board of Supe...		184.70	81,046.56
Check	02/22/2023	DD	Jorge Castillo (Board Mem...	BOARD MEETING - 02/22/23	1511001 · P/R - Board of Supe...		184.70	80,861.86
Check	02/22/2023	DD	Rene Fontcha (Board Mem...	BOARD MEETING - 02/22/23	1511001 · P/R - Board of Supe...		184.70	80,677.16
Check	02/22/2023	DD	Cynthia McIntyre (Board M...	BOARD MEETING - 02/22/23	1511001 · P/R - Board of Supe...		184.70	80,492.46
Deposit	02/23/2023			Deposit	1521010 · Security Services - ...	16,739.03		97,231.49
General Journal	02/23/2023	7605		CK #5267 RETURNED	-SPLIT-	16,739.03		113,970.52
General Journal	02/23/2023	7605		CK #5267 RETURNED	1100101 · SunTrust - operating...		16,739.03	97,231.49
General Journal	02/28/2023	7642		SQUARE REPORT	-SPLIT-	105.14		97,336.63

Total 1100101 · SunTrust - operating-2700 - OLD

45,378.95 45,502.20 97,336.63

1100102 · SunTrust - Debit card acct

4,693.46

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/02/2023	7614		LOWES	1539051 · Bldg/ Eqpmt Maint ...		213.17	4,480.29
General Journal	02/02/2023	7615		SHELLL	1541097 · Car and Cart Repair...		49.70	4,430.59
General Journal	02/03/2023	7616		HOME DEPOT	1539051 · Bldg/ Eqpmt Maint ...		326.55	4,104.04
General Journal	02/03/2023	7617		SAM ASH MUSIC	1541041 · BC Office Equipment		1,236.23	2,867.81
General Journal	02/03/2023	7618		7 ELEVEN	1541097 · Car and Cart Repair...		30.00	2,837.81
General Journal	02/07/2023	7619		AMAZON	1539051 · Bldg/ Eqpmt Maint ...		38.67	2,799.14
General Journal	02/07/2023	7620		ZOGICS	1541094 · Beach Club Gym Su...		550.19	2,248.95
General Journal	02/07/2023	7621		SHELL	1541097 · Car and Cart Repair...		55.35	2,193.60
General Journal	02/08/2023	7622		RENTALEX	1539050 · Recreation Equipmt ...		703.65	1,489.95
General Journal	02/13/2023	7623		RENTALEX	1539050 · Recreation Equipmt ...		9.54	1,480.41
General Journal	02/13/2023	7624		SHELL	1541097 · Car and Cart Repair...		91.50	1,388.91
General Journal	02/13/2023	7625		SHELL	1541097 · Car and Cart Repair...		41.70	1,347.21
General Journal	02/13/2023	7635		NON TRUIST ATM FEE	1513036 · Contingency		3.00	1,344.21
General Journal	02/15/2023	7626		SHELL	1541097 · Car and Cart Repair...		20.00	1,324.21
General Journal	02/16/2023	7627		SHELL	1541097 · Car and Cart Repair...		59.70	1,264.51
General Journal	02/16/2023	7634		DEBIT CARD TRANSFER	-SPLIT-	5,000.00		6,264.51
General Journal	02/21/2023	7628		SHELL	1541097 · Car and Cart Repair...		57.75	6,206.76
General Journal	02/21/2023	7636		SERVICE CHARGES	1513036 · Contingency		42.40	6,164.36
General Journal	02/22/2023	7629		PHARMCO LABORATORI	1546095 · Paver Repairs		1,097.76	5,066.60
General Journal	02/22/2023	7630		WALMART	1539051 · Bldg/ Eqpmt Maint ...		142.87	4,923.73
General Journal	02/22/2023	7631		HOME DEPOT	1541097 · Car and Cart Repair...		211.27	4,712.46
General Journal	02/27/2023	7632		SHELL	1541097 · Car and Cart Repair...		42.27	4,670.19
General Journal	02/27/2023	7633		HOME DEPOT	1541091 · Outside Facilities M...		85.19	4,585.00
Total 1100102 · SunTrust - Debit card acct						5,000.00	5,108.46	4,585.00
1100104 · SunTrust - operating - 2321								
General Journal	02/02/2023	7548		A/P 02/02/2023	1202002 · AP	40,874.16		566,199.01
General Journal	02/02/2023	7548		A/P 02/02/2023	1202002 · AP		40,874.16	607,073.17
Bill Pmt -Check	02/02/2023	10025	ANAGO OF TAMPA	12/22 CLEANING SVCS	1202000 · Accounts Payable		1,430.00	564,769.01
Bill Pmt -Check	02/02/2023	10026	ARCHITECTURAL FOUNT...		1202000 · Accounts Payable		800.00	563,969.01
Bill Pmt -Check	02/02/2023	10027	EGIS INSURANCE & RISK...	POLICY #WC100122518 10/01/22-10/...	1202000 · Accounts Payable		51.00	563,918.01
Bill Pmt -Check	02/02/2023	10028	LANDSCAPE MAINTENA...	02/23 BASE & PERFORMANCE GRO...	1202000 · Accounts Payable		28,943.65	534,974.36
Bill Pmt -Check	02/02/2023	10029	SOLITUDE LAKE MANAG...		1202000 · Accounts Payable		7,844.00	527,130.36
Bill Pmt -Check	02/02/2023	CBI	WASTE MANAGEMENT	15-02341-42004 01/25	1202000 · Accounts Payable		740.22	526,390.14
Bill Pmt -Check	02/02/2023	CBI	FEDEX	8-024-56132	1202000 · Accounts Payable		24.10	526,366.04
Bill Pmt -Check	02/02/2023	10030	FRONTIER COMMUNICA...	239-188-0733 01/19/23-02/18/23	1202000 · Accounts Payable		152.40	526,213.64
Bill Pmt -Check	02/02/2023	CBP	BRIGHT HOUSE	166476101 01/29/2023-02/28/2023 C...	1202000 · Accounts Payable		888.79	525,324.85
Deposit	02/06/2023			Deposit	1513022 · Gen Operating - Offi...	332.49		525,657.34
Check	02/06/2023	CBI	SAFEGUARD BUSINESS ...	CUSTOMER NUMBER R0W8DX - CK...	1513022 · Gen Operating - Offi...		332.49	525,324.85
General Journal	02/09/2023	7510		A/P 02/08/2023	1202002 · AP	38,098.52		563,423.37
General Journal	02/09/2023	7510		A/P 02/08/2023	1202002 · AP		38,098.52	525,324.85
Bill Pmt -Check	02/09/2023	CBI	FRONTIER COMMUNICA...	813-982-0545 02/02/23 - 03/01/23	1202000 · Accounts Payable		175.98	525,148.87
Bill Pmt -Check	02/09/2023	CBI	FRONTIER COMMUNICA...	813-982-0547 02/02/2023-03/01/2023	1202000 · Accounts Payable		175.98	524,972.89
Bill Pmt -Check	02/09/2023	CBI	FRONTIER COMMUNICA...	813-982-0548 02/02/2023-03/01/2023	1202000 · Accounts Payable		255.98	524,716.91
Bill Pmt -Check	02/09/2023	CBI	FRONTIER COMMUNICA...	813-982-0696 02/02/2023-03/01/2023	1202000 · Accounts Payable		125.98	524,590.93
Bill Pmt -Check	02/09/2023	CBI	TAMPA ELECTRIC	311000020199 12/10/22-01/11/23	1202000 · Accounts Payable		29,408.86	495,182.07
Bill Pmt -Check	02/09/2023	CBI	NAVITAS CREDIT CORP.	LEASE PAYMENT ON CONTRACT #...	1202000 · Accounts Payable		705.74	494,476.33
Bill Pmt -Check	02/09/2023	10031	GRAU AND ASSOCIATES	AUDIT FYE 09/30/2022	1202000 · Accounts Payable		2,000.00	492,476.33
Bill Pmt -Check	02/09/2023	10032	WRATHELL, HUNT & ASS...	02/23 MGMT FEE	1202000 · Accounts Payable		5,250.00	487,226.33
Check	02/09/2023	10033	BASUDEB DE	CK #3153 DEPOSITED ON 12/01/202...	1363095 · Rental Income		450.00	486,776.33
General Journal	02/09/2023	7511		CK #3153 DEPOSITED ON 12/01/202...	-SPLIT-	450.00		487,226.33
General Journal	02/09/2023	7511		CK #3153 DEPOSITED ON 12/01/202...	1100104 · SunTrust - operating...		450.00	486,776.33
General Journal	02/15/2023	7585		COCONUT POINT FORD CK #066634	-SPLIT-	379.35		487,155.68
General Journal	02/16/2023	7584		A/P 02/15/2023	1202002 · AP	2,507.85		489,663.53
General Journal	02/16/2023	7584		A/P 02/15/2023	1202002 · AP		2,507.85	487,155.68

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/16/2023	CBI	TAMPA ELECTRIC		1202000 · Accounts Payable		1,110.71	486,044.97
Bill Pmt -Check	02/16/2023	10034	CITY OF TAMPA UTILITIES		1202000 · Accounts Payable		1,064.14	484,980.83
Bill Pmt -Check	02/16/2023	10035	LANDSCAPE MAINTENA...	PALM REMOVAL	1202000 · Accounts Payable		300.00	484,680.83
Bill Pmt -Check	02/16/2023	10036	STRALEY ROBIN VERICK...	LEGAL SVCS THROUGH 01/15/23	1202000 · Accounts Payable		33.00	484,647.83
General Journal	02/21/2023	7609		ACCOUNT ANALYSIS FEE	1513036 · Contingency		101.64	484,546.19
General Journal	02/23/2023	7604		A/P 02/22/2023	1202002 · AP	115,637.85		600,184.04
General Journal	02/23/2023	7604		A/P 02/22/2023	1202002 · AP		115,637.85	484,546.19
Check	02/23/2023	10037	ALLIED UNIVERSAL SEC...	REPLACE CK #5267	1521010 · Security Services - ...			467,807.16
Bill Pmt -Check	02/23/2023	CBI	FEDEX	8-046-25322	1202000 · Accounts Payable		95.01	467,712.15
Bill Pmt -Check	02/23/2023	CBI	WELLS FARGO VENDOR ...	BILLING ID NUMBER 90136200872	1202000 · Accounts Payable		130.24	467,581.91
Bill Pmt -Check	02/23/2023	CBI	SPARK ENERGY	10441 CORY LAKE DR 12/10/2022-01...	1202000 · Accounts Payable		955.66	466,626.25
Bill Pmt -Check	02/23/2023	10038	ALLIED UNIVERSAL SEC...		1202000 · Accounts Payable		50,851.80	415,774.45
Bill Pmt -Check	02/23/2023	10039	ANAGO OF TAMPA	01/23 CLEANING SVCS	1202000 · Accounts Payable		1,430.00	414,344.45
Bill Pmt -Check	02/23/2023	10040	BLUE WAVE LIGHTING, L...	CROSS CREEK ENTRANCE	1202000 · Accounts Payable		8,975.00	405,369.45
Bill Pmt -Check	02/23/2023	10041	BRICK PAVING SYSTEMS...	REPAIRED PAVERS AT 10721 COR...	1202000 · Accounts Payable		1,947.00	403,422.45
Bill Pmt -Check	02/23/2023	10042	CITY OF TAMPA UTILITIES	11021 TAHITI ISLE LN UNIT IRR	1202000 · Accounts Payable		20.46	403,401.99
Bill Pmt -Check	02/23/2023	10043	ENVERA SYSTEMS	KIOSK SYSTEM, GUARD MONITORI...	1202000 · Accounts Payable		3,340.00	400,061.99
Bill Pmt -Check	02/23/2023	10044	GATE TECH, INC		1202000 · Accounts Payable		467.44	399,594.55
Bill Pmt -Check	02/23/2023	10045	ILLUMINATIONS HOLIDAY...	CHRISTMAS LIGHTING FINAL INVOI...	1202000 · Accounts Payable		29,475.00	370,119.55
Bill Pmt -Check	02/23/2023	10046	JOHNSON ENGINEERING...	ENG. SVCS THROUGH 02/05/2023	1202000 · Accounts Payable		2,422.50	367,697.05
Bill Pmt -Check	02/23/2023	10047	LANDSCAPE MAINTENA...		1202000 · Accounts Payable		8,935.58	358,761.47
Bill Pmt -Check	02/23/2023	10048	OLM, INC	02/23 LANDSCAPE INSPECTION	1202000 · Accounts Payable		1,000.00	357,761.47
Bill Pmt -Check	02/23/2023	10049	STEVE GASKINS CONTR...	01/23 PATROLLING	1202000 · Accounts Payable		421.00	357,340.47
Bill Pmt -Check	02/23/2023	10050	SUNCOAST POOL SERVI...		1202000 · Accounts Payable		4,945.00	352,395.47
Bill Pmt -Check	02/23/2023	10051	VERIZON	842085579-00001 12/23/22-01/22/23	1202000 · Accounts Payable		226.16	352,169.31
General Journal	02/23/2023	7605		REPLACE CK #5267	1100101 · SunTrust - operating...	16,739.03		368,908.34
General Journal	02/23/2023	7605		REPLACE CK #5267	1100101 · SunTrust - operating...		16,739.03	352,169.31
General Journal	02/24/2023	7607		TRANSFER BACK FROM CORAL BA...	-SPLIT-	943.33		353,112.64
Total 1100104 · SunTrust - operating - 2321						215,962.58	429,048.95	353,112.64
1101000 · First Horizon-Operating Account								9,720.05
1101001 · JSAPP - funding								0.00
Total 1101001 · JSAPP - funding								0.00
1101000 · First Horizon-Operating Account - Other								9,720.05
General Journal	02/28/2023	7608		INTEREST INCOME	1101005 · First Horizon - MMK ...	0.81		9,720.86
Total 1101000 · First Horizon-Operating Account - Other						0.81	0.00	9,720.86
Total 1101000 · First Horizon-Operating Account						0.81	0.00	9,720.86
1101002 · Debit card account								2,856.05
Total 1101002 · Debit card account								2,856.05
1101005 · First Horizon - MMK Account								1,622,935.12
General Journal	02/06/2023	7579		TAX COLLECTION	-SPLIT-	43,765.86		1,666,700.98
General Journal	02/28/2023	7608		INTEREST INCOME	-SPLIT-	1,018.05		1,667,719.03
Total 1101005 · First Horizon - MMK Account						44,783.91	0.00	1,667,719.03
1101006 · First Horizon 1015								0.00
Total 1101006 · First Horizon 1015								0.00
1101007 · First Horizon 2401								0.00
Total 1101007 · First Horizon 2401								0.00
151.000 · Investments								0.00

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04/17/23

Accrual Basis

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 151.000 · Investments								0.00
2151000 · 1996 Revenue Trust Fund 201								0.00
Total 2151000 · 1996 Revenue Trust Fund 201								0.00
2151002 · 1996 Sinking Fund								0.00
Total 2151002 · 1996 Sinking Fund								0.00
2151003 · 1996 Prepayment Trust								0.00
Total 2151003 · 1996 Prepayment Trust								0.00
2151004 · 1996 Reserve Trust Fund 201								0.00
Total 2151004 · 1996 Reserve Trust Fund 201								0.00
2151005 · 1996 Interest Account								0.00
Total 2151005 · 1996 Interest Account								0.00
2151008 · 1996 Principal-Redemption Trust								0.00
Total 2151008 · 1996 Principal-Redemption Trust								0.00
2151010 · 1996B Revenue Trust Fund								0.00
Total 2151010 · 1996B Revenue Trust Fund								0.00
3151000 · 2013 Revenue Trust								150,942.93
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 REV...	4151000 · 2013 A1 Revenue T...	483.63		151,426.56
General Journal	02/01/2023	7505		TRANSFER FROM 2013 RESERVE	4151000 · 2013 A1 Revenue T...	169.13		151,595.69
Total 3151000 · 2013 Revenue Trust						652.76	0.00	151,595.69
3151001 · 2013 Sinking Trust								0.00
Total 3151001 · 2013 Sinking Trust								0.00
3151002 · 2013 Interest Trust								0.00
Total 3151002 · 2013 Interest Trust								0.00
3151003 · 2013 Prepayment Trust								0.00
Total 3151003 · 2013 Prepayment Trust								0.00
3151004 · 2013 Reserve Trust								52,303.12
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 RES...	4151000 · 2013 A1 Revenue T...	169.13		52,472.25
General Journal	02/01/2023	7505		TRANSFER TO 2013 REVENUE	4151000 · 2013 A1 Revenue T...		169.13	52,303.12
Total 3151004 · 2013 Reserve Trust						169.13	169.13	52,303.12
4151000 · 2013 A1 Revenue Trust Fund								269,099.72
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 REV...	-SPLIT-	866.07		269,965.79
General Journal	02/01/2023	7505		TRANSFER FROM 2013 PREPAYME...	4151000 · 2013 A1 Revenue T...	3.40		269,969.19
Total 4151000 · 2013 A1 Revenue Trust Fund						869.47	0.00	269,969.19
4151001 · 2013 A1 Sinking Trust Fund								0.00
Total 4151001 · 2013 A1 Sinking Trust Fund								0.00
4151002 · 2013 A1 Interest Trust								0.00
Total 4151002 · 2013 A1 Interest Trust								0.00
4151003 · 2013 A1 Prepayment Trust								1,052.66
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 PRE...	4151000 · 2013 A1 Revenue T...	3.40		1,056.06
General Journal	02/01/2023	7505		TRANSFER TO 2013 REVENUE	4151000 · 2013 A1 Revenue T...		3.40	1,052.66

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/01/2023	7505		TRANSFER FROM 2013 RESERVE	4151000 · 2013 A1 Revenue T...	10.19		1,062.85
Total 4151003 · 2013 A1 Prepayment Trust						13.59	3.40	1,062.85
4151004 · 2013 A1 Reserve Trust Fund								
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 RES...	4151000 · 2013 A1 Revenue T...	10.19		3,150.37
General Journal	02/01/2023	7505		TRANSFER TO 2013 PREPAYMENT	4151000 · 2013 A1 Revenue T...		10.19	3,160.56
Total 4151004 · 2013 A1 Reserve Trust Fund						10.19	10.19	3,150.37
5151000 · Revenue Trust Fund -Future Use								
Total 5151000 · Revenue Trust Fund -Future Use								0.00
5151001 · Interest Trust Fund								
Total 5151001 · Interest Trust Fund								0.00
5151004 · Reserve Trust Fund								
Total 5151004 · Reserve Trust Fund								0.00
5151005 · Capital Interest Fund								
Total 5151005 · Capital Interest Fund								0.00
5151006 · Cost of Issuance								
Total 5151006 · Cost of Issuance								0.00
5151500 · 2017 Note Revenue Fund								
General Journal	02/28/2023	7608		INTEREST INCOME	1101005 · First Horizon - MMK ...	0.13		18,563.79
Total 5151500 · 2017 Note Revenue Fund						0.13	0.00	18,563.92
5151504 · 2017 Note Reserve Fund								
General Journal	02/28/2023	7608		INTEREST INCOME	1101005 · First Horizon - MMK ...	0.07		10,001.27
Total 5151504 · 2017 Note Reserve Fund						0.07	0.00	10,001.34
6151000 · Revenue Trust Fund 205								
Total 6151000 · Revenue Trust Fund 205								0.00
6151001 · Interest Trust Fund 205								
Total 6151001 · Interest Trust Fund 205								0.00
6151004 · Reserve Trust Fund 205								
Total 6151004 · Reserve Trust Fund 205								0.00
6151005 · Capital Interest Fund 205								
Total 6151005 · Capital Interest Fund 205								0.00
6151006 · Cost of Issuance 205								
Total 6151006 · Cost of Issuance 205								0.00
7151000 · Revenue Trust Fund 206								
Total 7151000 · Revenue Trust Fund 206								0.00
7151001 · Interest Trust Fund 206								
Total 7151001 · Interest Trust Fund 206								0.00
7151004 · Reserve Trust Fund 206								
Total 7151004 · Reserve Trust Fund 206								0.00
7151005 · Capital Interest Fund 206								
Total 7151005 · Capital Interest Fund 206								0.00

2:13 PM

04/17/23

Accrual Basis

Cory Lakes CDD
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
			Total 7151005 · Capital Interest Fund 206					0.00
			7151006 · Cost of Issuance 206					0.00
			Total 7151006 · Cost of Issuance 206					0.00
			8103000 · Escrow Fund at S&R					0.00
			Total 8103000 · Escrow Fund at S&R					0.00
			8151900 · Const. Trust Fund 301					0.02
			Total 8151900 · Const. Trust Fund 301					0.02
			9151900 · Construction Fund FY2015					0.02
			Total 9151900 · Construction Fund FY2015					0.02
			1115000 · Accounts Receivable					0.00
			Total 1115000 · Accounts Receivable					0.00
			1121000 · Assessments Receivable					0.00
			Total 1121000 · Assessments Receivable					0.00
			1122000 · Allowance for Uncollected Assmt					0.00
			Total 1122000 · Allowance for Uncollected Assmt					0.00
			2115000 · DS 1996 Accounts Receivable					0.00
			Total 2115000 · DS 1996 Accounts Receivable					0.00
			3115000 · DS2013 Accounts Receivable					0.00
			Total 3115000 · DS2013 Accounts Receivable					0.00
			4115000 · 2013 A1 Accounts Receivable					0.00
			Total 4115000 · 2013 A1 Accounts Receivable					0.00
			5115000 · Accounts Receivable 204					0.00
			Total 5115000 · Accounts Receivable 204					0.00
			5121000 · Assessments Receivable 204					0.00
			Total 5121000 · Assessments Receivable 204					0.00
			5122000 · Allowance for Uncolle 204					0.00
			Total 5122000 · Allowance for Uncolle 204					0.00
			6115000 · Accounts Receivable 205					0.00
			Total 6115000 · Accounts Receivable 205					0.00
			6121000 · Assessments Receivable 205					0.00
			Total 6121000 · Assessments Receivable 205					0.00
			6122000 · Allowance for Uncolle 205					0.00
			Total 6122000 · Allowance for Uncolle 205					0.00
			7115000 · Accounts Receivable 206					0.00
			Total 7115000 · Accounts Receivable 206					0.00
			7121000 · Assessments Receivable 206					0.00
			Total 7121000 · Assessments Receivable 206					0.00
			7122000 · Allowance for Uncolle 206					0.00
			Total 7122000 · Allowance for Uncolle 206					0.00
			8115000 · CIP Accounts Receivable					0.00

2:13 PM

04/17/23

Accrual Basis

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Total 8115000 · CIP Accounts Receivable									0.00
999999 · Invoice purpose									0.00
Total 999999 · Invoice purpose									0.00
111501 · Due from other									3,845.51
Total 111501 · Due from other									3,845.51
111502 · Due from other governments									943.33
General Journal	02/10/2023	7602		TRANSFER BACK FROM CORAL BA...	1299 · Undeposited funds		943.33	0.00	
Total 111502 · Due from other governments									0.00
1131002 · Due To/From 001/201									0.00
1131014 · 2014 DS Assessment/Excess Fees									0.00
Total 1131014 · 2014 DS Assessment/Excess Fees									0.00
1131002 · Due To/From 001/201 - Other									0.00
Total 1131002 · Due To/From 001/201 - Other									0.00
Total 1131002 · Due To/From 001/201									0.00
1131003 · Due from Capital Projects Fund									0.00
Total 1131003 · Due from Capital Projects Fund									0.00
1131004 · Due from CP2015									0.00
Total 1131004 · Due from CP2015									0.00
1131051 · Due From CPF 2019 to GF 001									0.00
Total 1131051 · Due From CPF 2019 to GF 001									0.00
115.000 · Assessment receivable									0.00
Total 115.000 · Assessment receivable									0.00
1155000 · Prepaid Items									0.00
Total 1155000 · Prepaid Items									0.00
1156500 · Utility Deposits									23,154.38
Total 1156500 · Utility Deposits									23,154.38
1156501 · Retainer									5,000.00
Total 1156501 · Retainer									5,000.00
1158501 · Letter of Credit -Wells Fargo									0.00
Total 1158501 · Letter of Credit -Wells Fargo									0.00
12100 · Inventory Asset									0.00
Total 12100 · Inventory Asset									0.00
1299 · Undeposited funds									379.35
General Journal	02/10/2023	7602		TRANSFER BACK FROM CORAL BA...	-SPLIT-	943.33		1,322.68	
General Journal	02/15/2023	7585		COCONUT POINT FORD CK #066634	1100104 · SunTrust - operating...		379.35	943.33	
General Journal	02/24/2023	7607		TRANSFER BACK FROM CORAL BA...	1100104 · SunTrust - operating...		943.33	0.00	
Total 1299 · Undeposited funds									943.33
131.001 · Due from General fund									0.00
Total 131.001 · Due from General fund									0.00
131.002 · Due from Truist									0.00

2:13 PM

04/17/23

Accrual Basis

Cory Lakes CDD
General Ledger
As of February 28, 2023

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains multiple rows of financial transactions including 'Total 131.002 · Due from Trust' and '1202000 · Accounts Payable'.

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/08/2023	40934...	NAVITAS CREDIT CORP.	LEASE PAYMENT ON CONTRACT #...	1546099 · Rentals and Leases		705.74	-33,460.41
Bill	02/08/2023	2021-...	WRATHELL, HUNT & ASS...	02/23 MGMT FEE	-SPLIT-		5,250.00	-38,710.41
Bill	02/08/2023	31100...	TAMPA ELECTRIC	311000020199 12/10/22-01/11/23	-SPLIT-		29,408.86	-68,119.27
Bill Pmt -Check	02/09/2023	CBI	FRONTIER COMMUNICA...	813-982-0545 02/02/23 - 03/01/23	1100104 · SunTrust - operating...	175.98		-67,943.29
Bill Pmt -Check	02/09/2023	CBI	FRONTIER COMMUNICA...	813-982-0547 02/02/2023-03/01/2023	1100104 · SunTrust - operating...	175.98		-67,767.31
Bill Pmt -Check	02/09/2023	CBI	FRONTIER COMMUNICA...	813-982-0548 02/02/2023-03/01/2023	1100104 · SunTrust - operating...	255.98		-67,511.33
Bill Pmt -Check	02/09/2023	CBI	FRONTIER COMMUNICA...	813-982-0696 02/02/2023-03/01/2023	1100104 · SunTrust - operating...	125.98		-67,385.35
Bill Pmt -Check	02/09/2023	CBI	TAMPA ELECTRIC	311000020199 12/10/22-01/11/23	1100104 · SunTrust - operating...	29,408.86		-37,976.49
Bill Pmt -Check	02/09/2023	CBI	NAVITAS CREDIT CORP.	LEASE PAYMENT ON CONTRACT #...	1100104 · SunTrust - operating...	705.74		-37,270.75
Bill Pmt -Check	02/09/2023	10031	GRAU AND ASSOCIATES	AUDIT FYE 09/30/2022	1100104 · SunTrust - operating...	2,000.00		-35,270.75
Bill Pmt -Check	02/09/2023	10032	WRATHELL, HUNT & ASS...	02/23 MGMT FEE	1100104 · SunTrust - operating...	5,250.00		-30,020.75
Bill	02/15/2023	173583	LANDSCAPE MAINTENA...	PALM REMOVAL	1546006 · Tree Removal		300.00	-30,320.75
Bill	02/15/2023	22667	STRALEY ROBIN VERICK...	LEGAL SVCS THROUGH 01/15/23	1514011 · Profserv - Legal-Ge...		33.00	-30,353.75
Bill	02/15/2023	22100...	TAMPA ELECTRIC	221006489928 01/11/2023-02/08/2023	1531010 · Utilities- Electricity ...		625.43	-30,979.18
Bill	02/15/2023	22100...	TAMPA ELECTRIC	221006489993 01/11/2023-02/08/2023	1531010 · Utilities- Electricity ...		485.28	-31,464.46
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10441 CORY LAKES DR	1533010 · Water, Sewer & Irrig...		719.53	-32,183.99
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10907 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrig...		15.96	-32,199.95
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10747 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrig...		8.99	-32,208.94
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10921 CORY LAKE DR UNIT ASSOC	1533010 · Water, Sewer & Irrig...		29.91	-32,238.85
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10836 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrig...		15.96	-32,254.81
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10749 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrig...		29.91	-32,284.72
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10814 CORY LAKE DR UNIT ASSOC	1533010 · Water, Sewer & Irrig...		19.45	-32,304.17
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10759 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrig...		26.42	-32,330.59
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10812 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrig...		47.34	-32,377.93
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	12001 CORY LAKE BLVD	1533010 · Water, Sewer & Irrig...		5.50	-32,383.43
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10581 CORY LAKES DR	1533010 · Water, Sewer & Irrig...		17.47	-32,400.90
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10594 CORY LAKES DR	1533010 · Water, Sewer & Irrig...		5.50	-32,406.40
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	10800 W CORY LAKE BLVD	1533010 · Water, Sewer & Irrig...		54.82	-32,461.22
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	15200 ANGUIILLA ISLE AVE UNIT IRR	1533010 · Water, Sewer & Irrig...		14.48	-32,475.70
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	15231 ANGUIILLE ISLE AVE UNIT IRR	1533010 · Water, Sewer & Irrig...		17.47	-32,493.17
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	15218 ANTILLES ISLE LN UNIT DR	1533010 · Water, Sewer & Irrig...		11.48	-32,504.65
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	11026 TAHITI ISLE LN UNIT IRR	1533010 · Water, Sewer & Irrig...		23.95	-32,528.60
Bill Pmt -Check	02/16/2023	CBI	TAMPA ELECTRIC		1100104 · SunTrust - operating...	1,110.71		-31,417.89
Bill Pmt -Check	02/16/2023	10034	CITY OF TAMPA UTILITIES		1100104 · SunTrust - operating...	1,064.14		-30,353.75
Bill Pmt -Check	02/16/2023	10035	LANDSCAPE MAINTENA...	PALM REMOVAL	1100104 · SunTrust - operating...	300.00		-30,053.75
Bill Pmt -Check	02/16/2023	10036	STRALEY ROBIN VERICK...	LEGAL SVCS THROUGH 01/15/23	1100104 · SunTrust - operating...	33.00		-30,020.75
Bill	02/22/2023	13559...	ALLIED UNIVERSAL SEC...	11/11/2022 - 11/24/2022 SECURITY S...	1521010 · Security Services - ...		6,988.80	-37,009.55
Bill	02/22/2023	13559...	ALLIED UNIVERSAL SEC...	11/11/2022 - 11/24/2022 SECURITY S...	1521010 · Security Services - ...		6,690.49	-43,700.04
Bill	02/22/2023	13559...	ALLIED UNIVERSAL SEC...	11/11/2022 - 11/24/2022 SECURITY S...	1521010 · Security Services - ...		3,656.99	-47,357.03
Bill	02/22/2023	13679...	ALLIED UNIVERSAL SEC...	12/09/2022 - 12/22/2022 SECURITY S...	1521010 · Security Services - ...		6,988.80	-54,345.83
Bill	02/22/2023	13679...	ALLIED UNIVERSAL SEC...	12/09/2022 - 12/22/2022 SECURITY S...	1521010 · Security Services - ...		6,585.03	-60,930.86
Bill	02/22/2023	13679...	ALLIED UNIVERSAL SEC...	12/09/2022 - 12/22/2022 SECURITY S...	1521010 · Security Services - ...		3,127.40	-64,058.26
Bill	02/22/2023	13872...	ALLIED UNIVERSAL SEC...	01/20/2023 - 02/02/2023 SECURITY S...	1521010 · Security Services - ...		6,988.80	-71,047.06
Bill	02/22/2023	13872...	ALLIED UNIVERSAL SEC...	01/20/2023 - 02/02/2023 SECURITY S...	1521010 · Security Services - ...		6,602.30	-77,649.36
Bill	02/22/2023	13872...	ALLIED UNIVERSAL SEC...	01/20/2023 - 02/02/2023 SECURITY S...	1521010 · Security Services - ...		3,223.19	-80,872.55
Bill	02/22/2023	124247	ANAGO OF TAMPA	01/23 CLEANING SVCS	1541093 · Cleaning (BC & GH)		1,430.00	-82,302.55
Bill	02/22/2023	32223	BLUE WAVE LIGHTING, L...	CROSS CREEK ENTRANCE	1546001 · Landscaping		8,975.00	-91,277.55
Bill	02/22/2023	CL129...	BRICK PAVING SYSTEMS...	REPAIRED PAVERS AT 10721 COR...	1546095 · Paver Repairs		1,947.00	-93,224.55
Bill	02/22/2023	20308...	CITY OF TAMPA UTILITIES	11021 TAHITI ISLE LN UNIT IRR	1533010 · Water, Sewer & Irrig...		20.46	-93,245.01
Bill	02/22/2023	724301	ENVERA SYSTEMS	KIOSK SYSTEM, GUARD MONITORI...	1521029 · Security - Virtual Gu...		3,340.00	-96,585.01
Bill	02/22/2023	8-046...	FEDEX	8-046-25322	1513050 · Postage		95.01	-96,680.02
Bill	02/22/2023	156074	GATE TECH, INC	01/23 MONTHLY DOORKING CELLU...	1546062 · Security Gate Maint...		67.44	-96,747.46
Bill	02/22/2023	156245	GATE TECH, INC	CROSS CREEK VISITOR GATE REP...	1546061 · Security Gate Maint ...		400.00	-97,147.46
Bill	02/22/2023	31212...	ILLUMINATIONS HOLIDA...	CHRISTMAS LIGHTING FINAL INVOI...	1541040 · Seasonal Decorations		29,475.00	-126,622.46
Bill	02/22/2023	20160...	JOHNSON ENGINEERING...	ENG. SVCS THROUGH 02/05/2023	1513080 · Profserv - Engineeri...		2,422.50	-129,044.96
Bill	02/22/2023	171273	LANDSCAPE MAINTENA...	LOROPETALUM, MULCH & BED PREP	1546002 · Plant Replacement		469.00	-129,513.96

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/22/2023	172433	LANDSCAPE MAINTENA...	WASHINGTONIAN PALM, STAKING/ ...	1546006 · Tree Removal		7,777.50	-137,291.46
Bill	02/22/2023	172919	LANDSCAPE MAINTENA...	IRRIGATION REPAIR	1546041 · Irrigation - Maintena...		231.58	-137,523.04
Bill	02/22/2023	173713	LANDSCAPE MAINTENA...	TREE TRIM/ PRUNE	1546006 · Tree Removal		262.50	-137,785.54
Bill	02/22/2023	173716	LANDSCAPE MAINTENA...	PUMP SERVICE CALL	1546041 · Irrigation - Maintena...		195.00	-137,980.54
Bill	02/22/2023	40772	OLM, INC	02/23 LANDSCAPE INSPECTION	1546001 · Landscaping		1,000.00	-138,980.54
Bill	02/22/2023	460693	SPARK ENERGY	10441 CORY LAKE DR 12/10/2022-01...	1531010 · Utilities- Electricity ...		955.66	-139,936.20
Bill	02/22/2023	00013...	STEVE GASKINS CONTR...	01/23 PATROLLING	1521030 · Off-duty Policing		421.00	-140,357.20
Bill	02/22/2023	8837	SUNCOAST POOL SERVI...	12/22-SWIMMING POOL SERVICE IN...	1541050 · Pool Maintenance -...		1,495.00	-141,852.20
Bill	02/22/2023	8918	SUNCOAST POOL SERVI...	01/23-SWIMMING POOL SERVICE IN...	1541050 · Pool Maintenance -...		1,725.00	-143,577.20
Bill	02/22/2023	9013	SUNCOAST POOL SERVI...	02/23-SWIMMING POOL SERVICE IN...	1541050 · Pool Maintenance -...		1,725.00	-145,302.20
Bill	02/22/2023	99259...	VERIZON	842085579-00001 12/23/22-01/22/23	1541003 · Communication- Int...		226.16	-145,528.36
Bill	02/22/2023	50239...	WELLS FARGO VENDOR ...	COPIER LEASE	1541041 · BC Office Equipment		130.24	-145,658.60
Bill Pmt -Check	02/23/2023		CBI	FEDEX	1100104 · SunTrust - operating...	95.01		-145,563.59
Bill Pmt -Check	02/23/2023		CBI	WELLS FARGO VENDOR ...	1100104 · SunTrust - operating...	130.24		-145,433.35
Bill Pmt -Check	02/23/2023		CBI	SPARK ENERGY	1100104 · SunTrust - operating...	955.66		-144,477.69
Bill Pmt -Check	02/23/2023	10038	ALLIED UNIVERSAL SEC...		1100104 · SunTrust - operating...	50,851.80		-93,625.89
Bill Pmt -Check	02/23/2023	10039	ANAGO OF TAMPA	01/23 CLEANING SVCS	1100104 · SunTrust - operating...	1,430.00		-92,195.89
Bill Pmt -Check	02/23/2023	10040	BLUE WAVE LIGHTING, L...	CROSS CREEK ENTRANCE	1100104 · SunTrust - operating...	8,975.00		-83,220.89
Bill Pmt -Check	02/23/2023	10041	BRICK PAVING SYSTEMS...	REPAIRED PAVERS AT 10721 COR...	1100104 · SunTrust - operating...	1,947.00		-81,273.89
Bill Pmt -Check	02/23/2023	10042	CITY OF TAMPA UTILITIES	11021 TAHITI ISLE LN UNIT IRR	1100104 · SunTrust - operating...	20.46		-81,253.43
Bill Pmt -Check	02/23/2023	10043	ENVERA SYSTEMS	KIOSK SYSTEM, GUARD MONITORI...	1100104 · SunTrust - operating...	3,340.00		-77,913.43
Bill Pmt -Check	02/23/2023	10044	GATE TECH, INC		1100104 · SunTrust - operating...	467.44		-77,445.99
Bill Pmt -Check	02/23/2023	10045	ILLUMINATIONS HOLIDA...	CHRISTMAS LIGHTING FINAL INVOI...	1100104 · SunTrust - operating...	29,475.00		-47,970.99
Bill Pmt -Check	02/23/2023	10046	JOHNSON ENGINEERING...	ENG. SVCS THROUGH 02/05/2023	1100104 · SunTrust - operating...	2,422.50		-45,548.49
Bill Pmt -Check	02/23/2023	10047	LANDSCAPE MAINTENA...		1100104 · SunTrust - operating...	8,935.58		-36,612.91
Bill Pmt -Check	02/23/2023	10048	OLM, INC	02/23 LANDSCAPE INSPECTION	1100104 · SunTrust - operating...	1,000.00		-35,612.91
Bill Pmt -Check	02/23/2023	10049	STEVE GASKINS CONTR...	01/23 PATROLLING	1100104 · SunTrust - operating...	421.00		-35,191.91
Bill Pmt -Check	02/23/2023	10050	SUNCOAST POOL SERVI...		1100104 · SunTrust - operating...	4,945.00		-30,246.91
Bill Pmt -Check	02/23/2023	10051	VERIZON	842085579-00001 12/23/22-01/22/23	1100104 · SunTrust - operating...	226.16		-30,020.75
Total 1202000 · Accounts Payable						197,118.38	196,718.38	-30,020.75
2202000 · DS1996 Accounts Payable								0.00
Total 2202000 · DS1996 Accounts Payable								0.00
5202000 · Account Payable								0.00
Total 5202000 · Account Payable								0.00
5211000 · Matured Bonds Payable								0.00
Total 5211000 · Matured Bonds Payable								0.00
5212000 · Matured Interest Payable								0.00
Total 5212000 · Matured Interest Payable								0.00
5215000 · Accured Interest Payable								0.00
Total 5215000 · Accured Interest Payable								0.00
6202000 · Account Payable 205								0.00
Total 6202000 · Account Payable 205								0.00
6211000 · Matured Bonds Payable 205								0.00
Total 6211000 · Matured Bonds Payable 205								0.00
6212000 · Matured Interest Payable 205								0.00
Total 6212000 · Matured Interest Payable 205								0.00
6215000 · Accured Interest Payable 205								0.00

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Total 6215000 · Accrued Interest Payable 205									0.00
7202000 · Account Payable 206									0.00
Total 7202000 · Account Payable 206									0.00
7211000 · Matured Bonds Payable 206									0.00
Total 7211000 · Matured Bonds Payable 206									0.00
7212000 · Matured Interest Payable 206									0.00
Total 7212000 · Matured Interest Payable 206									0.00
7215000 · Accrued Interest Payable 206									0.00
Total 7215000 · Accrued Interest Payable 206									0.00
1100103 · Suntrust - Credit Card									-426.20
Credit Card Charge	02/01/2023	020123	INDEED	INDEED	1541092 · Beach Club Office S...		198.00	-624.20	
General Journal	02/01/2023	7623		A/P 02/01/2023	-SPLIT-	198.00		-426.20	
General Journal	02/01/2023	7623		A/P 02/01/2023	1100103 · Suntrust - Credit Card		198.00	-624.20	
General Journal	02/01/2023	7624		A/P 02/01/2023	-SPLIT-	24.95		-599.25	
General Journal	02/01/2023	7624		A/P 02/01/2023	1100103 · Suntrust - Credit Card		24.95	-624.20	
Credit Card Charge	02/01/2023	020123	HOMEBASE	HOMEBASE	1541092 · Beach Club Office S...		24.95	-649.15	
Check	02/08/2023	CBI	SUNTRUST BANK		1100101 · SunTrust - operating...	331.21		-317.94	
General Journal	02/11/2023	7625		A/P 02/11/2023	-SPLIT-	12.99		-304.95	
General Journal	02/11/2023	7625		A/P 02/11/2023	1100103 · Suntrust - Credit Card		12.99	-317.94	
Credit Card Charge	02/11/2023	021123	1&1 IONOS	1&1 IONOS	1541092 · Beach Club Office S...		12.99	-330.93	
General Journal	02/12/2023	7626		A/P 02/12/2023	-SPLIT-	29.95		-300.98	
General Journal	02/12/2023	7626		A/P 02/12/2023	1100103 · Suntrust - Credit Card		29.95	-330.93	
Credit Card Charge	02/12/2023	021223	POSTER MY WALL	POSTER MY WALL	1541092 · Beach Club Office S...		29.95	-360.88	
Total 1100103 · Suntrust - Credit Card						597.10	531.78	-360.88	
1125500 · Wages Payable									0.00
Total 1125500 · Wages Payable									0.00
1125501 · Payroll Taxes Payable									0.00
Total 1125501 · Payroll Taxes Payable									0.00
1201001 · Due to Other									0.00
Total 1201001 · Due to Other									0.00
1202002 · AP									0.00
General Journal	02/01/2023	7547		A/P 02/01/2023	-SPLIT-	40,474.16		40,474.16	
General Journal	02/01/2023	7547		A/P 02/01/2023	1202002 · AP		40,474.16	0.00	
General Journal	02/02/2023	7548		A/P 02/02/2023	-SPLIT-	40,874.16		40,874.16	
General Journal	02/02/2023	7548		A/P 02/02/2023	1202002 · AP		40,874.16	0.00	
General Journal	02/08/2023	7506		A/P 02/08/2023	-SPLIT-	38,098.52		38,098.52	
General Journal	02/08/2023	7506		A/P 02/08/2023	1202002 · AP		38,098.52	0.00	
General Journal	02/09/2023	7510		A/P 02/08/2023	-SPLIT-	38,098.52		38,098.52	
General Journal	02/09/2023	7510		A/P 02/08/2023	1202002 · AP		38,098.52	0.00	
General Journal	02/15/2023	7583		A/P 02/15/2023	-SPLIT-	2,507.85		2,507.85	
General Journal	02/15/2023	7583		A/P 02/15/2023	1202002 · AP		2,507.85	0.00	
General Journal	02/16/2023	7584		A/P 02/15/2023	-SPLIT-	2,507.85		2,507.85	
General Journal	02/16/2023	7584		A/P 02/15/2023	1202002 · AP		2,507.85	0.00	
General Journal	02/22/2023	7603		A/P 02/22/2023	-SPLIT-	115,637.85		115,637.85	
General Journal	02/22/2023	7603		A/P 02/22/2023	1202002 · AP		115,637.85	0.00	
General Journal	02/23/2023	7604		A/P 02/22/2023	-SPLIT-	115,637.85		115,637.85	
General Journal	02/23/2023	7604		A/P 02/22/2023	1202002 · AP		115,637.85	0.00	

2:13 PM

04/17/23

Accrual Basis

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1202002 · AP						393,836.76	393,836.76	0.00
1202100 · Accrued Expenses								0.00
Total 1202100 · Accrued Expenses								0.00
1203001 · Due to CPF								0.00
Total 1203001 · Due to CPF								0.00
1203007 · Due To CPF 2019								0.00
Total 1203007 · Due To CPF 2019								0.00
1207001 · DTDF- Due to DS1996A								0.00
Total 1207001 · DTDF- Due to DS1996A								0.00
1207002 · DTDF - Due to DS 1996B								0.00
Total 1207002 · DTDF - Due to DS 1996B								0.00
1207004 · Due to DS 2013								-42.71
General Journal	02/06/2023	7579		TAX COLLECTION	1101005 · First Horizon - MMK ...		1,794.40	-1,837.11
Total 1207004 · Due to DS 2013						0.00	1,794.40	-1,837.11
1207005 · Due to DS 2013 Ref								-38.54
General Journal	02/06/2023	7579		TAX COLLECTION	1101005 · First Horizon - MMK ...		1,619.34	-1,657.88
Total 1207005 · Due to DS 2013 Ref						0.00	1,619.34	-1,657.88
1207006 · Due to DS 2017 Note								0.00
Total 1207006 · Due to DS 2017 Note								0.00
1207030 · Due to C I P								0.00
Total 1207030 · Due to C I P								0.00
1208001 · Deposits - JSAPP								0.00
Total 1208001 · Deposits - JSAPP								0.00
1218000 · Rental Deposits								-4,214.35
Total 1218000 · Rental Deposits								-4,214.35
122300 · Deferred Revenue								0.00
Total 122300 · Deferred Revenue								0.00
125500 · Sales Tax Payable								0.00
Total 125500 · Sales Tax Payable								0.00
207.001 · Due to other government								0.00
Total 207.001 · Due to other government								0.00
207.216 · Due to 2016 Note								0.00
Total 207.216 · Due to 2016 Note								0.00
2207201 · Due to GF 001 fm DS1996(201)								0.00
Total 2207201 · Due to GF 001 fm DS1996(201)								0.00
24000 · Payroll Liabilities								0.00
Total 24000 · Payroll Liabilities								0.00
6207201 · Due to GF 001 fm 205 (205)								0.00
Total 6207201 · Due to GF 001 fm 205 (205)								0.00

2:13 PM

04/17/23

Accrual Basis

Cory Lakes CDD
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6223000 · Deferred Revenue 205								0.00
Total 6223000 · Deferred Revenue 205								0.00
7207201 · Due to GF 001 fm 206 (206)								0.00
Total 7207201 · Due to GF 001 fm 206 (206)								0.00
7223000 · Deferred Revenue 206								0.00
Total 7223000 · Deferred Revenue 206								0.00
8202100 · Accrued Expenses - Constr								0.00
Total 8202100 · Accrued Expenses - Constr								0.00
8207101 · Due to GF								0.00
Total 8207101 · Due to GF								0.00
9207101 · Due to GF (from CP 2015)								0.00
Total 9207101 · Due to GF (from CP 2015)								0.00
9255000 · Retainage Payable								0.00
Total 9255000 · Retainage Payable								0.00
1271000 · FB - Unreserved								-613,602.62
Total 1271000 · FB - Unreserved								-613,602.62
1271500 · FB- RESERVED								-769,385.00
Total 1271500 · FB- RESERVED								-769,385.00
132000 · Unrestricted Net Assets								676,223.33
Total 132000 · Unrestricted Net Assets								676,223.33
2271500 · Fund Balance Assigned								-365,842.96
Total 2271500 · Fund Balance Assigned								-365,842.96
3271500 · 2013 Fund Balance Assigned								-71,747.13
Total 3271500 · 2013 Fund Balance Assigned								-71,747.13
4271500 · 2013 A1 Fund Balance Assigned								-332,573.93
Total 4271500 · 2013 A1 Fund Balance Assigned								-332,573.93
8271500 · Capital Fund Balance - Assigned								-63,319.43
Total 8271500 · Capital Fund Balance - Assigned								-63,319.43
9271500 · CP2015 Fund Balance - Assigned								0.00
Total 9271500 · CP2015 Fund Balance - Assigned								0.00
1300001 · Temporary Deposit account								0.00
Total 1300001 · Temporary Deposit account								0.00
1300009 · Uncoded Revenue								0.00
Total 1300009 · Uncoded Revenue								0.00
1361001 · Interest - Investments								-3,002.90
General Journal	02/28/2023	7608		INTEREST INCOME	1101005 · First Horizon - MMK ...		1,018.05	-4,020.95
General Journal	02/28/2023	7608		INTEREST INCOME	1101005 · First Horizon - MMK ...		0.81	-4,021.76
General Journal	02/28/2023	7608		INTEREST INCOME	1101005 · First Horizon - MMK ...		0.07	-4,021.83
General Journal	02/28/2023	7608		INTEREST INCOME	1101005 · First Horizon - MMK ...		0.13	-4,021.96
Total 1361001 · Interest - Investments						0.00	1,019.06	-4,021.96
1363001 · Special Assessments - On Roll								-2,220,567.00

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1363019 · O&M Assessment/Excess Fees								
Total 1363019 · O&M Assessment/Excess Fees								0.00
1363020 · PY Assessment/Excess Fees								
Total 1363020 · PY Assessment/Excess Fees								0.00
1363001 · Special Assessments - On Roll - Other								
General Journal	02/06/2023	7579		TAX COLLECTION	1101005 · First Horizon - MMK ...		40,308.35	-2,260,875.35
General Journal	02/06/2023	7579		TAX COLLECTOR FEE	1101005 · First Horizon - MMK ...		822.62	-2,261,697.97
Total 1363001 · Special Assessments - On Roll - Other						0.00	41,130.97	-2,261,697.97
Total 1363001 · Special Assessments - On Roll						0.00	41,130.97	-2,261,697.97
1363090 · Special Assessments - Discounts								
Total 1363090 · Special Assessments - Discounts								0.00
1363095 · Rental Income								
General Journal	02/06/2023	7618		ON-SITE DEPOSIT	1100101 · SunTrust - operating...		1,180.00	-5,105.00
Check	02/09/2023	10033	BASUDEB DE	CK #3153 DEPOSITED ON 12/01/202...	1100104 · SunTrust - operating...	450.00		-4,655.00
Total 1363095 · Rental Income						450.00	1,180.00	-4,655.00
1363096 · Recreation Center Use Fee								
Total 1363096 · Recreation Center Use Fee								0.00
1363097 · Bar Code Access								
General Journal	02/03/2023	7637		SQUARE REPORT	1100101 · SunTrust - operating...		15.52	-1,426.80
General Journal	02/07/2023	7638		SQUARE REPORT	1100101 · SunTrust - operating...		15.52	-1,442.32
General Journal	02/08/2023	7639		SQUARE REPORT	1100101 · SunTrust - operating...		15.52	-1,457.84
General Journal	02/09/2023	7640		SQUARE REPORT	1100101 · SunTrust - operating...		15.52	-1,473.36
General Journal	02/11/2023	7641		SQUARE REPORT	1100101 · SunTrust - operating...		15.52	-1,488.88
General Journal	02/28/2023	7642		SQUARE REPORT	1100101 · SunTrust - operating...		108.64	-1,597.52
Total 1363097 · Bar Code Access						0.00	186.24	-1,597.52
1363098 · Parking related - JASPP								
Total 1363098 · Parking related - JASPP								0.00
1363099 · Event/Sponsorship								
Total 1363099 · Event/Sponsorship								-1,200.00
1363100 · Off Roll Assessments - Lot Clsg								
Total 1363100 · Off Roll Assessments - Lot Clsg								0.00
1363111 · Assessments On Roll - Cachet Is								
General Journal	02/06/2023	7579		TAX COLLECTION	1101005 · First Horizon - MMK ...		43.77	-2,454.81
General Journal	02/06/2023	7579		TAX COLLECTOR FEE	1101005 · First Horizon - MMK ...		0.89	-2,455.70
Total 1363111 · Assessments On Roll - Cachet Is						0.00	44.66	-2,455.70
1363116 · Assessments levy - 2017 Note								
Total 1363116 · Assessments levy - 2017 Note								0.00
1363135 · Insurance settlement								
Total 1363135 · Insurance settlement								0.00
1363136 · Settlement								
Total 1363136 · Settlement								0.00

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1364000 · Fund Balance Forward								0.00
Total 1364000 · Fund Balance Forward								0.00
1369001 · Miscellaneous Revenue								-534.58
Total 1369001 · Miscellaneous Revenue								-534.58
2351004 · Miscellaneous Revenue DS1996								0.00
Total 2351004 · Miscellaneous Revenue DS1996								0.00
2361001 · Interest- Investment DS1996								0.00
Total 2361001 · Interest- Investment DS1996								0.00
2363100 · Prior Period Revenue DS1996								0.00
Total 2363100 · Prior Period Revenue DS1996								0.00
2363109 · Assessments On Roll DS1996 A								0.00
Total 2363109 · Assessments On Roll DS1996 A								0.00
2363110 · Assessments On Roll 1996B								0.00
Total 2363110 · Assessments On Roll 1996B								0.00
2363115 · Assessment Discount DS1996								0.00
Total 2363115 · Assessment Discount DS1996								0.00
2363116 · Assessments Off Roll DS1996								0.00
Total 2363116 · Assessments Off Roll DS1996								0.00
2363120 · Prepaid Assessment on Bond								0.00
Total 2363120 · Prepaid Assessment on Bond								0.00
2384200 · Developer Contributions DS1996								0.00
Total 2384200 · Developer Contributions DS1996								0.00
2394000 · Intrafund Transfer In DS1996								0.00
Total 2394000 · Intrafund Transfer In DS1996								0.00
3361001 · Interest Revenue DS2013								-2,083.39
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 REV...	4151000 · 2013 A1 Revenue T...		483.63	-2,567.02
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 RES...	4151000 · 2013 A1 Revenue T...		169.13	-2,736.15
Total 3361001 · Interest Revenue DS2013						0.00	652.76	-2,736.15
3363109 · On Roll Assessments DS2013								-98,852.59
General Journal	02/06/2023	7579		TAX COLLECTION	1101005 · First Horizon - MMK ...		1,794.40	-100,646.99
General Journal	02/06/2023	7579		TAX COLLECTOR FEE	1101005 · First Horizon - MMK ...		36.62	-100,683.61
Total 3363109 · On Roll Assessments DS2013						0.00	1,831.02	-100,683.61
3363112 · Off Roll Assessments - KLP								0.00
Total 3363112 · Off Roll Assessments - KLP								0.00
353.333 · Prepayment assessments								0.00
Total 353.333 · Prepayment assessments								0.00
381.000 · Transfer in								0.00
Total 381.000 · Transfer in								0.00
385.000 · Receipts of 2017 note proceeds								0.00
Total 385.000 · Receipts of 2017 note proceeds								0.00

2:13 PM

04/17/23

Accrual Basis

Cory Lakes CDD
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4351004 · Miscellaneous Revenue 203								0.00
Total 4351004 · Miscellaneous Revenue 203								0.00
4361001 · Interest- Investment DS2013								-2,028.79
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 REV...	4151000 · 2013 A1 Revenue T...		866.07	-2,894.86
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 PRE...	4151000 · 2013 A1 Revenue T...		3.40	-2,898.26
General Journal	02/01/2023	7505		01/23 INTEREST INCOME 2013 RES...	4151000 · 2013 A1 Revenue T...		10.19	-2,908.45
Total 4361001 · Interest- Investment DS2013						0.00	879.66	-2,908.45
4363100 · Prior Period Revenue DS2013								0.00
Total 4363100 · Prior Period Revenue DS2013								0.00
4363109 · Assessment On Roll DS2013								-89,208.44
General Journal	02/06/2023	7579		TAX COLLECTION	1101005 · First Horizon - MMK ...		1,619.34	-90,827.78
General Journal	02/06/2023	7579		TAX COLLECTOR FEE	1101005 · First Horizon - MMK ...		33.05	-90,860.83
Total 4363109 · Assessment On Roll DS2013						0.00	1,652.39	-90,860.83
4363110 · Assessment Prepayment DS2013								0.00
Total 4363110 · Assessment Prepayment DS2013								0.00
4363115 · Assessment Discount 203								0.00
Total 4363115 · Assessment Discount 203								0.00
4363116 · SPEC Assessment Off Roll 2013								0.00
Total 4363116 · SPEC Assessment Off Roll 2013								0.00
4384200 · Developer Contributions 2013								0.00
Total 4384200 · Developer Contributions 2013								0.00
4394000 · Intrafund Transfer-In DS2013								0.00
Total 4394000 · Intrafund Transfer-In DS2013								0.00
5363110 · Assessment Prepayment Note 2017								0.00
Total 5363110 · Assessment Prepayment Note 2017								0.00
6351004 · Miscellaneous Revenue 205								0.00
Total 6351004 · Miscellaneous Revenue 205								0.00
6361001 · Interest- Investment 205								0.00
Total 6361001 · Interest- Investment 205								0.00
6363100 · Prior Period Revenue 205								0.00
Total 6363100 · Prior Period Revenue 205								0.00
6363109 · SPEC Assessment On Roll 205								0.00
Total 6363109 · SPEC Assessment On Roll 205								0.00
6363115 · Assessment Discount 205								0.00
Total 6363115 · Assessment Discount 205								0.00
6363116 · SPEC Assessment Off Roll 205								0.00
Total 6363116 · SPEC Assessment Off Roll 205								0.00
6384200 · Developer Contributions 205								0.00
Total 6384200 · Developer Contributions 205								0.00
6394000 · Intrafund Transfer In 205								0.00

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6394000 · Intrafund Transfer In 205								
								0.00
7351004 · Miscellaneous Revenue 206								
Total 7351004 · Miscellaneous Revenue 206								0.00
7361001 · Interest - Investment 206								
Total 7361001 · Interest - Investment 206								0.00
7363100 · Prior Period Revenue 206								
Total 7363100 · Prior Period Revenue 206								0.00
7363109 · Assessments On Roll - CP2019								
Total 7363109 · Assessments On Roll - CP2019								0.00
7363115 · Assessment Discount 206								
Total 7363115 · Assessment Discount 206								0.00
7363116 · SPEC Assessment Off Roll 206								
Total 7363116 · SPEC Assessment Off Roll 206								0.00
7384200 · Developer Contributions 206								
Total 7384200 · Developer Contributions 206								0.00
7394000 · Intrafund Transfer In 206								
Total 7394000 · Intrafund Transfer In 206								0.00
8361001 · Interest - Investment 301								
Total 8361001 · Interest - Investment 301								0.00
8363109 · Assessments On Roll - CIP								
Total 8363109 · Assessments On Roll - CIP								0.00
8394000 · Intrafund Transfer In 301								
Total 8394000 · Intrafund Transfer In 301								0.00
9361001 · Interest - CIP fund								
Total 9361001 · Interest - CIP fund								0.00
9363109 · Assessments On Roll - CP2015								
Total 9363109 · Assessments On Roll - CP2015								0.00
50000 · Cost of Goods Sold								
Total 50000 · Cost of Goods Sold								0.00
1100000 · Administrative								
1511001 · P/R - Board of Supervisors								26,571.61
General Journal	02/10/2023	7509		BOARD MEETING - 01/19/23	1100101 · SunTrust - operating...	76.50		2,000.00
Check	02/10/2023	DD	Ronald Acoff (Board Memb...	BOARD MEETING - 01/19/23	1100101 · SunTrust - operating...	184.70		2,076.50
Check	02/10/2023	DD	Rene Fontcha (Board Mem...	BOARD MEETING - 01/19/23	1100101 · SunTrust - operating...	184.70		2,261.20
Check	02/10/2023	DD	Jorge Castillo (Board Mem...	BOARD MEETING - 01/19/23	1100101 · SunTrust - operating...	184.70		2,445.90
Check	02/10/2023	DD	Ann Belyea (Board Member)	BOARD MEETING - 01/19/23	1100101 · SunTrust - operating...	184.70		2,630.60
Check	02/10/2023	DD	Cynthia McIntyre (Board M...	BOARD MEETING - 01/19/23	1100101 · SunTrust - operating...	184.70		2,815.30
General Journal	02/22/2023	7587		BOARD MEETING - 02/22/23	1100101 · SunTrust - operating...	76.50		3,000.00
Check	02/22/2023	DD	Ronald Acoff (Board Memb...	BOARD MEETING - 02/22/23	1100101 · SunTrust - operating...	184.70		3,076.50
Check	02/22/2023	DD	Ann Belyea (Board Member)	BOARD MEETING - 02/22/23	1100101 · SunTrust - operating...	184.70		3,261.20
Check	02/22/2023	DD	Jorge Castillo (Board Mem...	BOARD MEETING - 02/22/23	1100101 · SunTrust - operating...	184.70		3,445.90
Check	02/22/2023	DD	Rene Fontcha (Board Mem...	BOARD MEETING - 02/22/23	1100101 · SunTrust - operating...	184.70		3,630.60
Check	02/22/2023	DD	Cynthia McIntyre (Board M...	BOARD MEETING - 02/22/23	1100101 · SunTrust - operating...	184.70		3,815.30
Check	02/22/2023	DD			1100101 · SunTrust - operating...	184.70		4,000.00

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1511001 · P/R - Board of Supervisors						2,000.00	0.00	4,000.00
1511115 · FICA Taxes								
General Journal	02/10/2023	7509		BOARD MEETING - 01/19/23	1100101 · SunTrust - operating...	76.50		153.00
General Journal	02/22/2023	7587		BOARD MEETING - 02/22/23	1100101 · SunTrust - operating...	76.50		229.50
Total 1511115 · FICA Taxes						153.00	0.00	306.00
1511116 · Unemployment Insurance								
Total 1511116 · Unemployment Insurance								0.00
1511117 · Payroll Services Fee								
General Journal	02/02/2023	7610		ADP PAYROLL FEES	-SPLIT-	101.40		172.07
General Journal	02/21/2023	7611		ADP PAYROLL FEES	-SPLIT-	57.98		273.47
Total 1511117 · Payroll Services Fee						159.38	0.00	331.45
1513010 · CDD Management -Spec Svcs								
Total 1513010 · CDD Management -Spec Svcs								0.00
1513020 · CDD Management - Contract								
Bill	02/08/2023	2021-...	WRATHELL, HUNT & ASS...	02/23 MGMT FEE	1202000 · Accounts Payable	4,583.34		18,333.36
Total 1513020 · CDD Management - Contract						4,583.34	0.00	22,916.70
1513022 · Gen Operating - Office Supplies								
Deposit	02/06/2023	10008	SAFEGUARD BUSINESS ...	CK #10008 RETURNED DUE TO WR...	1100104 · SunTrust - operating...		332.49	0.00
Check	02/06/2023	CBI	SAFEGUARD BUSINESS ...	CUSTOMER NUMBER R0W8DX - CK...	1100104 · SunTrust - operating...	332.49		332.49
Total 1513022 · Gen Operating - Office Supplies						332.49	332.49	332.49
1513034 · CC discount								
General Journal	02/03/2023	7637		SQUARE REPORT	1100101 · SunTrust - operating...	0.50		102.34
General Journal	02/07/2023	7638		SQUARE REPORT	1100101 · SunTrust - operating...	0.50		102.84
General Journal	02/08/2023	7639		SQUARE REPORT	1100101 · SunTrust - operating...	0.50		103.34
General Journal	02/09/2023	7640		SQUARE REPORT	1100101 · SunTrust - operating...	0.50		103.84
General Journal	02/11/2023	7641		SQUARE REPORT	1100101 · SunTrust - operating...	0.50		104.34
General Journal	02/28/2023	7642		SQUARE REPORT	1100101 · SunTrust - operating...	3.50		104.84
Total 1513034 · CC discount						6.00	0.00	108.34
1513035 · Misc-Bank Charges								
General Journal	02/28/2023	7610		RECLASS BANK FEES PER BUDGET	-SPLIT-	464.62		0.00
Total 1513035 · Misc-Bank Charges						464.62	0.00	464.62
1513036 · Contingency								
General Journal	02/13/2023	7635		NON TRUIST ATM FEE	-SPLIT-	3.00		438.09
General Journal	02/21/2023	7636		SERVICE CHARGES	-SPLIT-	42.40		441.09
General Journal	02/21/2023	7609		ACCOUNT ANALYSIS FEE	-SPLIT-	101.64		483.49
General Journal	02/21/2023	7609		ACCOUNT ANALYSIS FEE	1513036 · Contingency	31.92		585.13
General Journal	02/28/2023	7610		RECLASS BANK FEES PER BUDGET	1513035 · Misc-Bank Charges		464.62	617.05
Total 1513036 · Contingency						178.96	464.62	152.43
1513040 · Annual District Filing Fee								
Total 1513040 · Annual District Filing Fee								175.00
1513050 · Postage								
								369.27

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/01/2023	8-024...	FEDEX	8-024-56132	1202000 · Accounts Payable	24.10		393.37
Bill	02/22/2023	8-046...	FEDEX	8-046-25322	1202000 · Accounts Payable	95.01		488.38
Total 1513050 · Postage						119.11	0.00	488.38
1513055 · Legal Advertising & Mailing								0.00
Total 1513055 · Legal Advertising & Mailing								0.00
1513060 · Accounting Services								0.00
Total 1513060 · Accounting Services								0.00
1513070 · Auditing Services								500.00
Bill	02/08/2023	23515	GRAU AND ASSOCIATES	AUDIT FYE 09/30/2022	1202000 · Accounts Payable	2,000.00		2,500.00
Total 1513070 · Auditing Services						2,000.00	0.00	2,500.00
1513080 · Profserv - Engineering Services								3,047.50
Bill	02/22/2023	20160...	JOHNSON ENGINEERING...	ENG. SVCS THROUGH 02/05/2023	1202000 · Accounts Payable	2,422.50		5,470.00
Total 1513080 · Profserv - Engineering Services						2,422.50	0.00	5,470.00
1513090 · Jsapp Expense								0.00
Total 1513090 · Jsapp Expense								0.00
1514010 · Profserv - Legal Services								948.49
1514011 · Profserv - Legal-General								948.49
Bill	02/15/2023	22667	STRALEY ROBIN VERICK...	LEGAL SVCS THROUGH 01/15/23	1202000 · Accounts Payable	33.00		981.49
Total 1514011 · Profserv - Legal-General						33.00	0.00	981.49
1514012 · Profserv - Legal-Pool								0.00
Total 1514012 · Profserv - Legal-Pool								0.00
1514010 · Profserv - Legal Services - Other								0.00
Total 1514010 · Profserv - Legal Services - Other								0.00
Total 1514010 · Profserv - Legal Services						33.00	0.00	981.49
1549001 · Miscellaneous Expenses								0.00
Total 1549001 · Miscellaneous Expenses								0.00
1100000 · Administrative - Other								0.00
Total 1100000 · Administrative - Other								0.00
Total 1100000 · Administrative						12,452.40	797.11	38,226.90
1110000 · Insurance								43,463.31
1513100 · Insurance-Gen Liability, Prop&								39,293.00
Bill	02/01/2023	17889	EGIS INSURANCE & RISK...	POLICY #WC100122518 10/01/22-10/...	1202000 · Accounts Payable	51.00		39,344.00
Total 1513100 · Insurance-Gen Liability, Prop&						51.00	0.00	39,344.00
1513110 · Insurance-Worker's Compensation								4,170.31
Total 1513110 · Insurance-Worker's Compensation								4,170.31
1110000 · Insurance - Other								0.00
Total 1110000 · Insurance - Other								0.00
Total 1110000 · Insurance						51.00	0.00	43,514.31

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1120000 · Assessment Administration								
1513115 · Profserv -Special Assessment								
Bill	02/08/2023	2021-...	WRATHELL, HUNT & ASS...	02/23 MGMT FEE	1202000 · Accounts Payable	416.66		1,666.64 1,666.64 2,083.30
Total 1513115 · Profserv -Special Assessment						416.66	0.00	2,083.30
1549070 · County Assessment Collection								
Total 1549070 · County Assessment Collection								0.00 0.00
1120000 · Assessment Administration - Other								
Total 1120000 · Assessment Administration - Other								0.00 0.00
Total 1120000 · Assessment Administration						416.66	0.00	2,083.30
1130000 · Debt Service Administration								
1513028 · Arbitrage								
Total 1513028 · Arbitrage								0.00 0.00
1513029 · Bond Amortization Sched Fee								
Total 1513029 · Bond Amortization Sched Fee								0.00 0.00
1513030 · Trustee Fees								
Total 1513030 · Trustee Fees								7,704.13 7,704.13
1513125 · Dissemination Agent								
Bill	02/08/2023	2021-...	WRATHELL, HUNT & ASS...	02/23 MGMT FEE	1202000 · Accounts Payable	250.00		1,000.00 1,250.00
Total 1513125 · Dissemination Agent						250.00	0.00	1,250.00
1513126 · Trust Fund Accounting								
Total 1513126 · Trust Fund Accounting								0.00 0.00
1513131 · Notes Payable - Soave-DS								
Total 1513131 · Notes Payable - Soave-DS								0.00 0.00
1130000 · Debt Service Administration - Other								
Total 1130000 · Debt Service Administration - Other								0.00 0.00
Total 1130000 · Debt Service Administration						250.00	0.00	8,954.13
1140000 · Utilities								
1513014 · Website Hosting & Management								
Total 1513014 · Website Hosting & Management								103,860.23 0.00 0.00
1531010 · Utilities- Electricity General								
Bill	02/08/2023	31100...	TAMPA ELECTRIC	311000020199 12/10/22-01/11/23	1202000 · Accounts Payable	7,026.53		22,638.12 29,664.65
Bill	02/15/2023	22100...	TAMPA ELECTRIC	221006489928 01/11/2023-02/08/2023	1202000 · Accounts Payable	625.43		30,290.08
Bill	02/15/2023	22100...	TAMPA ELECTRIC	221006489993 01/11/2023-02/08/2023	1202000 · Accounts Payable	485.28		30,775.36
Bill	02/22/2023	460693	SPARK ENERGY	10441 CORY LAKE DR 12/10/2022-01...	1202000 · Accounts Payable	955.66		31,731.02
Total 1531010 · Utilities- Electricity General						9,092.90	0.00	31,731.02
1531030 · Streetlights - (TECO)								
Bill	02/08/2023	31100...	TAMPA ELECTRIC	311000020199 12/10/22-01/11/23	1202000 · Accounts Payable	21,870.88		59,540.37 81,411.25
Total 1531030 · Streetlights - (TECO)						21,870.88	0.00	81,411.25
1531040 · Propane Gas								
Total 1531040 · Propane Gas								0.00 0.00

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1533010 · Water, Sewer & Irrigation								
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10441 CORY LAKES DR	1202000 · Accounts Payable	719.53		3,450.74
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10907 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	15.96		4,170.27
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10747 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	8.99		4,186.23
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10921 CORY LAKE DR UNIT ASSOC	1202000 · Accounts Payable	29.91		4,195.22
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10836 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	15.96		4,225.13
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10749 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	29.91		4,241.09
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10814 CORY LAKE DR UNIT ASSOC	1202000 · Accounts Payable	19.45		4,271.00
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10759 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	26.42		4,290.45
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10812 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	47.34		4,316.87
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	12001 CORY LAKE BLVD	1202000 · Accounts Payable	5.50		4,364.21
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10581 CORY LAKES DR	1202000 · Accounts Payable	17.47		4,369.71
Bill	02/15/2023	20195...	CITY OF TAMPA UTILITIES	10594 CORY LAKES DR	1202000 · Accounts Payable	5.50		4,387.18
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	10800 W CORY LAKE BLVD	1202000 · Accounts Payable	54.82		4,392.68
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	15200 ANGUILLA ISLE AVE UNIT IRR	1202000 · Accounts Payable	14.48		4,447.50
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	15231 ANGUILLE ISLE AVE UNIT IRR	1202000 · Accounts Payable	17.47		4,461.98
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	15218 ANTILLES ISLE LN UNIT DR	1202000 · Accounts Payable	11.48		4,479.45
Bill	02/15/2023	20308...	CITY OF TAMPA UTILITIES	11026 TAHITI ISLE LN UNIT IRR	1202000 · Accounts Payable	23.95		4,490.93
Bill	02/22/2023	20308...	CITY OF TAMPA UTILITIES	11021 TAHITI ISLE LN UNIT IRR	1202000 · Accounts Payable	20.46		4,514.88
Total 1533010 · Water, Sewer & Irrigation						1,084.60	0.00	4,535.34
1533030 · Utilities - Web-Site/Maintenanc								
Total 1533030 · Utilities - Web-Site/Maintenanc								0.00
1534010 · Solid Waste Disposal								
Bill	02/01/2023	98760...	WASTE MANAGEMENT	15-02341-42004 01/25	1202000 · Accounts Payable	740.22		2,763.00
Total 1534010 · Solid Waste Disposal						740.22	0.00	3,503.22
1534020 · Sewer Lift Stations								
Total 1534020 · Sewer Lift Stations								595.00
1541003 · Communication- Internet, Cable								
Bill	02/01/2023	16647...	BRIGHT HOUSE	166476101 01/29/2023-02/28/2023	1202000 · Accounts Payable	888.79		14,873.00
Bill	02/01/2023	239-1...	FRONTIER COMMUNICA...	239-188-0733 01/19/23-02/18/23	1202000 · Accounts Payable	152.40		15,761.79
Bill	02/08/2023	813-9...	FRONTIER COMMUNICA...	813-982-0545 02/02/23 - 03/01/23	1202000 · Accounts Payable	175.98		15,914.19
Bill	02/08/2023	813-9...	FRONTIER COMMUNICA...	813-982-0547 02/02/2023-03/01/2023	1202000 · Accounts Payable	175.98		16,090.17
Bill	02/08/2023	813-9...	FRONTIER COMMUNICA...	813-982-0548 02/02/2023-03/01/2023	1202000 · Accounts Payable	255.98		16,266.15
Bill	02/08/2023	813-9...	FRONTIER COMMUNICA...	813-982-0696 02/02/2023-03/01/2023	1202000 · Accounts Payable	125.98		16,522.13
Bill	02/22/2023	99259...	VERIZON	842085579-00001 12/23/22-01/22/23	1202000 · Accounts Payable	226.16		16,648.11
Total 1541003 · Communication- Internet, Cable						2,001.27	0.00	16,874.27
1140000 · Utilities - Other								
Total 1140000 · Utilities - Other								0.00
Total 1140000 · Utilities						34,789.87	0.00	138,650.10
1150000 · Security								
1521010 · Security Services - Contract								
Bill	02/22/2023	13559...	ALLIED UNIVERSAL SEC...	11/11/2022 - 11/24/2022 SECURITY S...	1202000 · Accounts Payable	6,988.80		69,029.25
Bill	02/22/2023	13559...	ALLIED UNIVERSAL SEC...	11/11/2022 - 11/24/2022 SECURITY S...	1202000 · Accounts Payable	6,690.49		76,018.05
Bill	02/22/2023	13559...	ALLIED UNIVERSAL SEC...	11/11/2022 - 11/24/2022 SECURITY S...	1202000 · Accounts Payable	3,656.99		82,708.54
Bill	02/22/2023	13679...	ALLIED UNIVERSAL SEC...	12/09/2022 - 12/22/2022 SECURITY S...	1202000 · Accounts Payable	6,988.80		86,365.53
Bill	02/22/2023	13679...	ALLIED UNIVERSAL SEC...	12/09/2022 - 12/22/2022 SECURITY S...	1202000 · Accounts Payable	6,585.03		93,354.33
Bill	02/22/2023	13679...	ALLIED UNIVERSAL SEC...	12/09/2022 - 12/22/2022 SECURITY S...	1202000 · Accounts Payable	3,127.40		99,939.36
Bill	02/22/2023	13872...	ALLIED UNIVERSAL SEC...	01/20/2023 - 02/02/2023 SECURITY S...	1202000 · Accounts Payable	6,988.80		103,066.76
Bill	02/22/2023	13872...	ALLIED UNIVERSAL SEC...	01/20/2023 - 02/02/2023 SECURITY S...	1202000 · Accounts Payable	6,988.80		110,055.56

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/22/2023	13872...	ALLIED UNIVERSAL SEC...	01/20/2023 - 02/02/2023 SECURITY S...	1202000 · Accounts Payable	6,602.30		116,657.86
Bill	02/22/2023	13872...	ALLIED UNIVERSAL SEC...	01/20/2023 - 02/02/2023 SECURITY S...	1202000 · Accounts Payable	3,223.19		119,881.05
Deposit	02/23/2023	5267	ALLIED UNIVERSAL SEC...	VOID CK #5267 RETURNED	1100101 · SunTrust - operating...		16,739.03	103,142.02
Check	02/23/2023	10037	ALLIED UNIVERSAL SEC...	REPLACE CK #5267	1100104 · SunTrust - operating...	16,739.03		119,881.05
Total 1521010 · Security Services - Contract						67,590.83	16,739.03	119,881.05
1521020 · Security Service - Other								0.00
Total 1521020 · Security Service - Other								0.00
1521025 · Security-Maintenance								18,753.78
1521026 · Security-Contractual Maint								0.00
Total 1521026 · Security-Contractual Maint								0.00
1521027 · Security - Equip & Maint								0.00
Total 1521027 · Security - Equip & Maint								0.00
1521029 · Security - Virtual Guard								18,753.78
Bill	02/22/2023	724301	ENVERA SYSTEMS	KIOSK SYSTEM, GUARD MONITORI...	1202000 · Accounts Payable	3,340.00		22,093.78
Total 1521029 · Security - Virtual Guard						3,340.00	0.00	22,093.78
1521025 · Security-Maintenance - Other								0.00
Total 1521025 · Security-Maintenance - Other								0.00
Total 1521025 · Security-Maintenance						3,340.00	0.00	22,093.78
1521028 · Security - Spec Events & Safety								0.00
Total 1521028 · Security - Spec Events & Safety								0.00
1521030 · Off-duty Policing								3,733.00
Bill	02/22/2023	00013...	STEVE GASKINS CONTR...	01/23 PATROLLING	1202000 · Accounts Payable	421.00		4,154.00
Total 1521030 · Off-duty Policing						421.00	0.00	4,154.00
1150000 · Security - Other								0.00
Total 1150000 · Security - Other								0.00
Total 1150000 · Security						71,351.83	16,739.03	146,128.83
1160000 · Field Operations								95,589.24
1513012 · Field Manager								21,272.10
Check	02/03/2023	DD	JOHN DAVID HALL	P/R W/E 01/27/23	1100101 · SunTrust - operating...	2,463.46		23,735.56
Check	02/03/2023	DD	TOMMY E PERKINS	P/R W/E 01/27/23	1100101 · SunTrust - operating...	190.05		23,925.61
Check	02/17/2023	DD	JOHN DAVID HALL	P/R W/E 02/10/23	1100101 · SunTrust - operating...	2,463.46		26,389.07
Check	02/17/2023	DD	TOMMY E PERKINS	P/R W/E 02/10/23	1100101 · SunTrust - operating...	133.04		26,522.11
Total 1513012 · Field Manager						5,250.01	0.00	26,522.11
1513013 · Assistant Field Manager								0.00
Total 1513013 · Assistant Field Manager								0.00
1513015 · Assistant Office Administrator								0.00
Total 1513015 · Assistant Office Administrator								0.00
1513016 · Office Administrator								16,283.01
Check	02/03/2023	DD	AMANDA GE SHEWE	P/R W/E 01/27/23	1100101 · SunTrust - operating...	1,978.85		18,261.86
Check	02/17/2023	DD	AMANDA GE SHEWE	P/R W/E 02/10/23	1100101 · SunTrust - operating...	1,978.85		20,240.71

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1513016 · Office Administrator						3,957.70	0.00	20,240.71
1513017 · Payroll Taxes								
Check	02/03/2023	DD	Angela Delgatto	P/R W/E 01/27/23	1100101 · SunTrust - operating...		6.43	3,018.55
Check	02/03/2023	DD	Yomna Kashian	P/R W/E 01/27/23	1100101 · SunTrust - operating...		13.10	3,012.12
Check	02/03/2023	DD	AMANDA GE SHEWE	P/R W/E 01/27/23	1100101 · SunTrust - operating...		303.62	2,999.02
Check	02/03/2023	DD	JOHN DAVID HALL	P/R W/E 01/27/23	1100101 · SunTrust - operating...		378.99	2,695.40
Check	02/03/2023	DD	TOMMY E PERKINS	P/R W/E 01/27/23	1100101 · SunTrust - operating...		14.55	2,316.41
General Journal	02/03/2023	7579		P/R W/E TAXES 01/27/23	1100101 · SunTrust - operating...	1,090.59		2,301.86
Check	02/17/2023	DD	Angela Delgatto	P/R W/E 02/10/23	1100101 · SunTrust - operating...		10.57	3,392.45
Check	02/17/2023	DD	Yomna Kashian	P/R W/E 02/10/23	1100101 · SunTrust - operating...		15.02	3,381.88
Check	02/17/2023	DD	AMANDA GE SHEWE	P/R W/E 02/10/23	1100101 · SunTrust - operating...		303.61	3,366.86
Check	02/17/2023	DD	JOHN DAVID HALL	P/R W/E 02/10/23	1100101 · SunTrust - operating...		379.00	3,063.25
Check	02/17/2023	DD	TOMMY E PERKINS	P/R W/E 02/10/23	1100101 · SunTrust - operating...		10.18	2,684.25
General Journal	02/17/2023	7580		P/R W/E TAXES 02/10/23	1100101 · SunTrust - operating...	1,093.98		2,674.07
Total 1513017 · Payroll Taxes						2,184.57	1,435.07	3,768.05
1513018 · U.C. Tax								
Total 1513018 · U.C. Tax								0.00
1513026 · Special Residential Mailing								
Total 1513026 · Special Residential Mailing								0.00
1513045 · Communication - Telephone -Gate								
Total 1513045 · Communication - Telephone -Gate								0.00
1513331 · Pool & Beach Club Attendant								
Check	02/03/2023	DD	Angela Delgatto	P/R W/E 01/27/23	1100101 · SunTrust - operating...	84.00		1,902.92
Check	02/03/2023	DD	Yomna Kashian	P/R W/E 01/27/23	1100101 · SunTrust - operating...	171.24		1,986.92
Check	02/17/2023	DD	Angela Delgatto	P/R W/E 02/10/23	1100101 · SunTrust - operating...	138.24		2,158.16
Check	02/17/2023	DD	Yomna Kashian	P/R W/E 02/10/23	1100101 · SunTrust - operating...	196.32		2,296.40
Total 1513331 · Pool & Beach Club Attendant						589.80	0.00	2,492.72
1513341 · Community Events - Coordinator								
Total 1513341 · Community Events - Coordinator								0.00
1541020 · Guard Office Equipment								
Total 1541020 · Guard Office Equipment								0.00
1541021 · Guard Office Supplies								
Total 1541021 · Guard Office Supplies								0.00
1541022 · CMMS License and Supplort								
Total 1541022 · CMMS License and Supplort								0.00
1541030 · Entry& Walls Maintenance								
Total 1541030 · Entry& Walls Maintenance								0.00
1541040 · Seasonal Decorations								
Bill	02/22/2023	31212...	ILLUMINATIONS HOLIDA...	CHRISTMAS LIGHTING FINAL INVOI...	1202000 · Accounts Payable	29,475.00		29,475.00
Total 1541040 · Seasonal Decorations						29,475.00	0.00	58,950.00
1541041 · BC Office Equipment								
General Journal	02/03/2023	7617		SAM ASH MUSIC	-SPLIT-	1,236.23		1,717.22
Bill	02/22/2023	50239...	WELLS FARGO VENDOR ...	COPIER LEASE	1202000 · Accounts Payable	130.24		2,953.45
								3,083.69

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Accrual Basis

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1541041 · BC Office Equipment						1,366.47	0.00	3,083.69
1541090 · Miscellaneous Field Expense								9,450.00
Total 1541090 · Miscellaneous Field Expense								9,450.00
1541092 · Beach Club Office Supplies								2,093.05
Credit Card Charge	02/01/2023	020123	INDEED	INDEED	1100103 · Suntrust - Credit Card	198.00		2,291.05
Credit Card Charge	02/01/2023	020123	HOMEBASE	HOMEBASE	1100103 · Suntrust - Credit Card	24.95		2,316.00
Credit Card Charge	02/11/2023	021123	1&1 IONOS	1&1 IONOS	1100103 · Suntrust - Credit Card	12.99		2,328.99
Credit Card Charge	02/12/2023	021223	POSTER MY WALL	POSTER MY WALL	1100103 · Suntrust - Credit Card	29.95		2,358.94
Total 1541092 · Beach Club Office Supplies						265.89	0.00	2,358.94
1541094 · Beach Club Gym Supplies								1,566.50
1541098 · Capital Lease #3354508								1,153.86
Total 1541098 · Capital Lease #3354508								1,153.86
1541094 · Beach Club Gym Supplies - Other								412.64
General Journal	02/07/2023	7620		ZOGICS	-SPLIT-	550.19		962.83
Total 1541094 · Beach Club Gym Supplies - Other						550.19	0.00	962.83
Total 1541094 · Beach Club Gym Supplies						550.19	0.00	2,116.69
1541800 · Community Events (Supplies)								8,810.89
Total 1541800 · Community Events (Supplies)								8,810.89
1546033 · R&M - Fence								0.00
Total 1546033 · R&M - Fence								0.00
1573010 · Pool & Beach Club Attendants								0.00
Total 1573010 · Pool & Beach Club Attendants								0.00
1573016 · Food Service Plans								0.00
Total 1573016 · Food Service Plans								0.00
534022 · Contracts - Access Control								0.00
Total 534022 · Contracts - Access Control								0.00
546035 · R&M - Gatehouse								0.00
Total 546035 · R&M - Gatehouse								0.00
1160000 · Field Operations - Other								0.00
Total 1160000 · Field Operations - Other								0.00
Total 1160000 · Field Operations						43,639.63	1,435.07	137,793.80
1170000 · Property Maintenance								255,268.90
1537005 · Lake and Pond Maintenance								11,593.29
Bill	02/01/2023	PSI-4...	SOLITUDE LAKE MANAG...	01/23 AQUATIC WEED CONTROL	1202000 · Accounts Payable	3,922.00		15,515.29
Bill	02/01/2023	PSI-4...	SOLITUDE LAKE MANAG...	02/23 AQUATIC WEED CONTROL	1202000 · Accounts Payable	3,922.00		19,437.29
Total 1537005 · Lake and Pond Maintenance						7,844.00	0.00	19,437.29
1537010 · Well Maintenance - Irrigation								0.00
Total 1537010 · Well Maintenance - Irrigation								0.00
1546001 · Landscaping								221,146.26
Bill	02/01/2023	173085	LANDSCAPE MAINTENA...	02/23 BASE & PERFORMANCE GRO...	1202000 · Accounts Payable	28,943.65		250,089.91
Bill	02/22/2023	32223	BLUE WAVE LIGHTING, L...	CROSS CREEK ENTRANCE	1202000 · Accounts Payable	8,975.00		259,064.91

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/22/2023	40772	OLM, INC	02/23 LANDSCAPE INSPECTION	1202000 · Accounts Payable	1,000.00		260,064.91
Total 1546001 · Landscaping						38,918.65	0.00	260,064.91
1546002 · Plant Replacement								
Bill	02/22/2023	171273	LANDSCAPE MAINTENA...	LOROPETALUM, MULCH & BED PREP	1202000 · Accounts Payable	469.00		710.31
Total 1546002 · Plant Replacement						469.00	0.00	1,179.31
1546003 · SOD Replacement								
Total 1546003 · SOD Replacement								0.00
1546004 · Street Tree Maintenance								
Total 1546004 · Street Tree Maintenance								0.00
1546005 · Annuals & Seasonal Plant Instal								
Total 1546005 · Annuals & Seasonal Plant Instal								2,000.00
1546006 · Tree Removal								
Bill	02/15/2023	173583	LANDSCAPE MAINTENA...	PALM REMOVAL	1202000 · Accounts Payable	300.00		17,872.85
Bill	02/22/2023	172433	LANDSCAPE MAINTENA...	WASHINTONIAN PALM, STAKING/ ...	1202000 · Accounts Payable	7,777.50		18,172.85
Bill	02/22/2023	173713	LANDSCAPE MAINTENA...	TREE TRIM/ PRUNE	1202000 · Accounts Payable	262.50		25,950.35
Total 1546006 · Tree Removal						8,340.00	0.00	26,212.85
1546026 · R&M - Fertilizer								
Total 1546026 · R&M - Fertilizer								0.00
1546041 · Irrigation - Maintenance								
Bill	02/22/2023	172919	LANDSCAPE MAINTENA...	IRRIGATION REPAIR	1202000 · Accounts Payable	231.58		1,946.19
Bill	02/22/2023	173716	LANDSCAPE MAINTENA...	PUMP SERVICE CALL	1202000 · Accounts Payable	195.00		2,177.77
Total 1546041 · Irrigation - Maintenance						426.58	0.00	2,372.77
1546042 · Inspection Services (OLM)								
Total 1546042 · Inspection Services (OLM)								0.00
1546043 · Irrigation/Repair Landsc area								
Total 1546043 · Irrigation/Repair Landsc area								0.00
1546059 · Mulch								
Total 1546059 · Mulch								0.00
1546060 · Beach Sand								
Total 1546060 · Beach Sand								0.00
1170000 · Property Maintenance - Other								
Total 1170000 · Property Maintenance - Other								0.00
Total 1170000 · Property Maintenance						55,998.23	0.00	311,267.13
1171000 · Facilities Maintenance								
1539050 · Recreation Equipmt R&M								
General Journal	02/08/2023	7622		RENTELEX	-SPLIT-	703.65		160,255.72
General Journal	02/13/2023	7623		RENTELEX	-SPLIT-	9.54		4,125.28
Total 1539050 · Recreation Equipmt R&M						713.19	0.00	4,838.47
1539051 · Bldg/ Equipmt Maint & Rep								
General Journal	02/02/2023	7614		LOWES	-SPLIT-	213.17		3,371.61
Total 1539051 · Bldg/ Equipmt Maint & Rep								3,584.78

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/03/2023	7616		HOME DEPOT	-SPLIT-	326.55		3,911.33
General Journal	02/07/2023	7619		AMAZON	-SPLIT-	38.67		3,950.00
General Journal	02/22/2023	7630		WALMART	-SPLIT-	142.87		4,092.87
Total 1539051 · Bldg/ Eqpmt Maint & Rep						721.26	0.00	4,092.87
1541010 · Fountain Repairs & Maintenance								
Bill	02/01/2023	12012...	ARCHITECTURAL FOUNT...	QRTLQ LAKE FOUNTAIN SVCS COM...	1202000 · Accounts Payable	400.00		0.00
Total 1541010 · Fountain Repairs & Maintenance						400.00	0.00	400.00
1541015 · Monuments and Signs								
Total 1541015 · Monuments and Signs								0.00
1541091 · Outside Facilities Maintenance								
General Journal	02/27/2023	7633		HOME DEPOT	-SPLIT-	85.19		101,246.91
Total 1541091 · Outside Facilities Maintenance						85.19	0.00	101,332.10
1541093 · Cleaning (BC & GH)								
Bill	02/01/2023	123285	ANAGO OF TAMPA	12/22 CLEANING SVCS	1202000 · Accounts Payable	1,430.00		4,290.00
Bill	02/22/2023	124247	ANAGO OF TAMPA	01/23 CLEANING SVCS	1202000 · Accounts Payable	1,430.00		5,720.00
Total 1541093 · Cleaning (BC & GH)						2,860.00	0.00	7,150.00
1541095 · Pest Control								
Total 1541095 · Pest Control								300.00
1541096 · Barcode Database								
Total 1541096 · Barcode Database								0.00
1541097 · Car and Cart Repairs and Maint								
General Journal	02/02/2023	7615		SHELLL	-SPLIT-	49.70		2,183.48
General Journal	02/03/2023	7618		7 ELEVEN	-SPLIT-	30.00		2,233.18
General Journal	02/07/2023	7621		SHELL	-SPLIT-	55.35		2,263.18
General Journal	02/13/2023	7624		SHELL	-SPLIT-	91.50		2,318.53
General Journal	02/13/2023	7625		SHELL	-SPLIT-	41.70		2,410.03
General Journal	02/13/2023	7626		SHELL	-SPLIT-	41.70		2,451.73
General Journal	02/15/2023	7626		SHELL	-SPLIT-	20.00		2,471.73
General Journal	02/16/2023	7627		SHELL	-SPLIT-	59.70		2,531.43
General Journal	02/21/2023	7628		SHELL	-SPLIT-	57.75		2,589.18
General Journal	02/22/2023	7631		HOME DEPOT	-SPLIT-	211.27		2,800.45
General Journal	02/27/2023	7632		SHELL	-SPLIT-	42.27		2,842.72
Total 1541097 · Car and Cart Repairs and Maint						659.24	0.00	2,842.72
1546061 · Security Gate Maint & Repair								
Bill	02/22/2023	156245	GATE TECH, INC	CROSS CREEK VISITOR GATE REP...	1202000 · Accounts Payable	400.00		4,598.72
Total 1546061 · Security Gate Maint & Repair						400.00	0.00	4,998.72
1546062 · Security Gate Maint&Rep -Cachet								
Bill	02/22/2023	156074	GATE TECH, INC	01/23 MONTHLY DOORKING CELLU...	1202000 · Accounts Payable	67.44		1,434.00
Total 1546062 · Security Gate Maint&Rep -Cachet						67.44	0.00	1,501.44
1546063 · Storm Water Drainage								
Total 1546063 · Storm Water Drainage								0.00
1546064 · Storage								
Total 1546064 · Storage								0.00

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1546064 · Storage								0.00
1546065 · Security Technology Repairs								0.00
Total 1546065 · Security Technology Repairs								0.00
1546093 · Street Sweeping								0.00
Total 1546093 · Street Sweeping								0.00
1546095 · Paver Repairs								35,088.50
Bill	02/22/2023	CLI29...	BRICK PAVING SYSTEMS...	REPAIRED PAVERS AT 10721 COR...	1202000 · Accounts Payable	1,947.00		37,035.50
General Journal	02/22/2023	7629		PHARMCO LABORATORI	-SPLIT-	1,097.76		38,133.26
Total 1546095 · Paver Repairs						3,044.76	0.00	38,133.26
1546096 · Pressure Washing								1,500.00
Total 1546096 · Pressure Washing								1,500.00
1546097 · Clean & Repair Monument Lantern								0.00
Total 1546097 · Clean & Repair Monument Lantern								0.00
1546098 · Commercial Window Cleaning								0.00
Total 1546098 · Commercial Window Cleaning								0.00
1546099 · Rentals and Leases								2,117.22
Bill	02/08/2023	40934...	NAVITAS CREDIT CORP.	LEASE PAYMENT ON CONTRACT #...	1202000 · Accounts Payable	705.74		2,822.96
Total 1546099 · Rentals and Leases						705.74	0.00	2,822.96
1171000 · Facilities Maintenance - Other								0.00
Total 1171000 · Facilities Maintenance - Other								0.00
Total 1171000 · Facilities Maintenance						9,656.82	0.00	169,912.54
1180000 · Facilities Maintenance (Pool)								4,917.09
1534022 · Contracts- Access Control								0.00
Total 1534022 · Contracts- Access Control								0.00
1541050 · Pool Maintenance -Contract								3,495.00
Bill	02/22/2023	8837	SUNCOAST POOL SERVI...	12/22-SWIMMING POOL SERVICE IN...	1202000 · Accounts Payable	1,495.00		4,990.00
Bill	02/22/2023	8918	SUNCOAST POOL SERVI...	01/23-SWIMMING POOL SERVICE IN...	1202000 · Accounts Payable	1,725.00		6,715.00
Bill	02/22/2023	9013	SUNCOAST POOL SERVI...	02/23-SWIMMING POOL SERVICE IN...	1202000 · Accounts Payable	1,725.00		8,440.00
Total 1541050 · Pool Maintenance -Contract						4,945.00	0.00	8,440.00
1541052 · Pool Repairs								150.35
Total 1541052 · Pool Repairs								150.35
1541054 · Pool Permits								0.00
Total 1541054 · Pool Permits								0.00
1541056 · Pool Janitorial Services								0.00
Total 1541056 · Pool Janitorial Services								0.00
1546035 · R&M - Gatehouse								0.00
Total 1546035 · R&M - Gatehouse								0.00
1546094 · Utilities - Pool Heaters								1,271.74
Bill	02/08/2023	31100...	TAMPA ELECTRIC	311000020199 12/10/22-01/11/23	1202000 · Accounts Payable	511.45		1,783.19

2:13 PM

04/17/23

Accrual Basis

Cory Lakes CDD
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total	1546094		Utilities - Pool Heaters			511.45	0.00	1,783.19
1551000			Pool Contingency					0.00
Total	1551000		Pool Contingency					0.00
546093			R&M - Street Sweeping					0.00
Total	546093		R&M - Street Sweeping					0.00
546094			R&M - Street Lighting					0.00
Total	546094		R&M - Street Lighting					0.00
1180000			Facilities Maintenance (Pool) - Other					0.00
Total	1180000		Facilities Maintenance (Pool) - Other					0.00
Total	1180000		Facilities Maintenance (Pool)			5,456.45	0.00	10,373.54
1190000			Capital Improvements					0.00
1539052			Fitness Equipment - New					0.00
Total	1539052		Fitness Equipment - New					0.00
1539055			Fence					0.00
Total	1539055		Fence					0.00
9539053			Playground/Sail Shade Structure					0.00
Total	9539053		Playground/Sail Shade Structure					0.00
9539054			2 Tennis Courts					0.00
Total	9539054		2 Tennis Courts					0.00
9539056			Garage Door					0.00
Total	9539056		Garage Door					0.00
9539057			Valuation and Consulting					0.00
Total	9539057		Valuation and Consulting					0.00
1190000			Capital Improvements - Other					0.00
Total	1190000		Capital Improvements - Other					0.00
Total	1190000		Capital Improvements					0.00
120000			Debt Services					318,011.18
2517710			Principal Retirement 1996					0.00
Total	2517710		Principal Retirement 1996					0.00
2517720			Interest Expense 1996					0.00
Total	2517720		Interest Expense 1996					0.00
2517730			Principal Prepayment 1996					0.00
Total	2517730		Principal Prepayment 1996					0.00
2517740			Reserve Reduction Prepayment					0.00
Total	2517740		Reserve Reduction Prepayment					0.00
3517710			Principal Retirement 2013					260,000.00
Total	3517710		Principal Retirement 2013					260,000.00
3517720			Interest Expense 2013					36,268.76
Total	3517720		Interest Expense 2013					36,268.76
4517710			Principal Retirement 2013 A1					0.00

**Cory Lakes CDD
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
			Total 4517710 · Principal Retirement 2013 A1					0.00
			4517715 · 2013A1 Princ Prepayment					5,000.00
			Total 4517715 · 2013A1 Princ Prepayment					5,000.00
			4517720 · Interest Expense 203					6,300.75
			Total 4517720 · Interest Expense 203					6,300.75
			5517720 · Interest Expense Note 2017					0.00
			Total 5517720 · Interest Expense Note 2017					0.00
			6517710 · Principal Retirement 2022					0.00
			Total 6517710 · Principal Retirement 2022					0.00
			6517720 · Interest Expense Note 2022					10,441.67
			Total 6517720 · Interest Expense Note 2022					10,441.67
			120000 · Debt Services - Other					0.00
			Total 120000 · Debt Services - Other					0.00
			Total 120000 · Debt Services					318,011.18
			1394001 · DS- Transfer-in					0.00
			Total 1394001 · DS- Transfer-in					0.00
			1539054 · Capital improvement program					0.00
			Total 1539054 · Capital improvement program					0.00
			1539060 · Capital Outlay					0.00
			Total 1539060 · Capital Outlay					0.00
			1539500 · ADA Website Compliance					210.00
			Total 1539500 · ADA Website Compliance					210.00
			1539622 · Hurricane Clean-Up					0.00
			Total 1539622 · Hurricane Clean-Up					0.00
			1588001 · DS- Transfer- out					0.00
			Total 1588001 · DS- Transfer- out					0.00
			1600000 · Common Area					0.00
			534027 · Contracts - Janitorial Services					0.00
			Total 534027 · Contracts - Janitorial Services					0.00
			534029 · Access Control Pool & Rec Ctr					0.00
			Total 534029 · Access Control Pool & Rec Ctr					0.00
			543013 · Electricity - Streetlighting					0.00
			Total 543013 · Electricity - Streetlighting					0.00
			546074 · R&M - Pools					0.00
			Total 546074 · R&M - Pools					0.00
			546078 · R&M - Recreation Center					0.00
			Total 546078 · R&M - Recreation Center					0.00
			546085 · R&M - Signage					0.00
			Total 546085 · R&M - Signage					0.00
			546090 · R&M - Stormwater System					0.00

2:13 PM

04/17/23

Accrual Basis

Cory Lakes CDD
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 546090 · R&M - Stormwater System								0.00
546091 · R&M - Tot Lot								0.00
Total 546091 · R&M - Tot Lot								0.00
546115 · R&M - Fitness Equipment								0.00
Total 546115 · R&M - Fitness Equipment								0.00
1600000 · Common Area - Other								0.00
Total 1600000 · Common Area - Other								0.00
Total 1600000 · Common Area								0.00
512001 · Payroll - Salaried								0.00
Total 512001 · Payroll - Salaried								0.00
513.615 · Tax Collector								48,199.94
General Journal	02/06/2023	7579		TAX COLLECTOR FEE	1101005 · First Horizon - MMK ...	822.62		49,022.56
General Journal	02/06/2023	7579		TAX COLLECTOR FEE	1101005 · First Horizon - MMK ...	0.89		49,023.45
General Journal	02/06/2023	7579		TAX COLLECTOR FEE	1101005 · First Horizon - MMK ...	36.62		49,060.07
General Journal	02/06/2023	7579		TAX COLLECTOR FEE	1101005 · First Horizon - MMK ...	33.05		49,093.12
Total 513.615 · Tax Collector						893.18	0.00	49,093.12
524001 · Workers' Compensation								0.00
Total 524001 · Workers' Compensation								0.00
534020 · Contracts - Guard Services								0.00
Total 534020 · Contracts - Guard Services								0.00
534023 · Contracts - Access Control Old								0.00
Total 534023 · Contracts - Access Control Old								0.00
534026 · Contracts - Janitorial - Gate								0.00
Total 534026 · Contracts - Janitorial - Gate								0.00
534037 · Contracts - Security Services								0.00
Total 534037 · Contracts - Security Services								0.00
534040 · Contracts - Streetlighting								0.00
Total 534040 · Contracts - Streetlighting								0.00
534100 · Contracts - Sheriff								0.00
Total 534100 · Contracts - Sheriff								0.00
538.800 · Pmt to escrow agent for refi								0.00
Total 538.800 · Pmt to escrow agent for refi								0.00
538.850 · COI								0.00
Total 538.850 · COI								0.00
541650 · Construction in Progress								0.00
Total 541650 · Construction in Progress								0.00
546112 · R&M - Gazebo								0.00
Total 546112 · R&M - Gazebo								0.00
549061 · Misc - Water License Fees								0.00
Total 549061 · Misc - Water License Fees								0.00

2:13 PM

04/17/23

Accrual Basis

Cory Lakes CDD
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
5517710			Principal Retirement Note 2017					0.00
			Total 5517710 · Principal Retirement Note 2017					0.00
5517715			2017 Princ Prepayment					0.00
			Total 5517715 · 2017 Princ Prepayment					0.00
552028			OP Supplies - Uniforms					0.00
			Total 552028 · OP Supplies - Uniforms					0.00
581.000			Transfer out					0.00
			Total 581.000 · Transfer out					0.00
66000			Payroll Expenses					0.00
			Total 66000 · Payroll Expenses					0.00
8541650			Construction In Progress 301					0.00
			Total 8541650 · Construction In Progress 301					0.00
8588000			Intrafund Transfer 301					0.00
			Total 8588000 · Intrafund Transfer 301					0.00
9999999			Uncoded Expense					0.00
			Total 9999999 · Uncoded Expense					0.00
1369900			Other Miscellaneous Revenues					0.00
			Total 1369900 · Other Miscellaneous Revenues					0.00
386.000			Misc Capital Improvements Loan					0.00
			Total 386.000 · Misc Capital Improvements Loan					0.00
No acct								0.00
			Total no acct					0.00
TOTAL						<u>1,144,156.97</u>	<u>1,144,156.97</u>	<u>0.00</u>



Invoice

CORY LAKE COMMUNITY DEVELOPMENT
 ATTENTION: ACCOUNTS PAYABLE
 10441 CORY LAKE DR
 TAMPA FL 33647

Customer # 03CORYLAKEIS
Invoice # 123285
Invoice Date 11/10/2022
Due Date 12/10/2022
Terms NET 30
PO#

Service Location

CORY LAKE ISLES CDD - 10441 CORY LAKE DR - TAMPA FL 33647-0000

Qty	Description	Price	Tax	Total
1	DECEMBER JANITORIAL SERVICE	1,430.00	0.00	1,430.00

CORY LAKES CDD

BUDGET CODE/AMOUNT 1541093

BUDGET CODE/AMOUNT \$1430.00

FACILITY NAME AS

CLIENT NAME _____

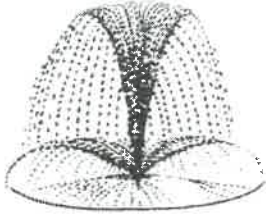
DAYS ASSIGNED 1/31/23

Subtotal	Sales Tax	Late Fees	Invoice Amount	Payments	Adjustments	Balance Due
\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00

Thank you for your business!

Invoice # 123285
Client ID 03CORYLAKEIS
Balance Due \$1,430.00
Paid \$ _____

Remit to: Anago Tampa
 P O BOX 17245
 Clearwater FL 33762
 (727) 535-8752



Architectural Fountains, Inc

- Commercial • Residential
- Floating Fountains • Aeration Systems

2010 28th Street North • St. Petersburg, FL 33713
 Toll Free 800-323-6068 • Phone (727) 323-6068 • Fax: (727) 323-1480

SOLD TO: CORY LAKES CDD

Customer: 10441 CORY LAKE DRIVE
Address:

City: TAMPA
State, Zip: FL 33647
Phone: [813] 986-1031
FAX:

Invoice Number: 12012227QN
Contract/P.O. # 4TH QUARTER
Job Name: CORY LAKES
Date: 1-Dec-22

DESCRIPTION

Item 1.	QUARTERLY (OCTOBER, NOVEMBER, DECEMBER) LAKE FOUNTAIN SERVICES COMPLETED
Item 2.	
Item 3.	
Item 4.	
Item 5.	
Item 6.	

Cory Lakes CDD

Blower Clean/Inspection 1541610

Blower Clean/Inspection \$400.00

Blower Clean/Inspection AS

11/31/23

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Items	Price Each	Quantity	Ext. Price
1.	\$100.00	4	\$400.00
2.			
3.			
4.			
5.			
6.			

Subtotal	\$400.00
Labor	X
FREIGHT	X
Total Due	\$400.00

PAYMENT DUE UPON RECEIPT OF INVOICE
 1.5 % Service Charge After 30 Days.

Thank You for Your Business

ISLES, CORY LAKES
10441 CORY LAKE DR
TAMPA, FL 33647-2716

Invoice Number: 166476101012123
Account Number: 166476101
Invoice Date: 01/21/23
Due Date: 02/20/23
Security Code: 479503

Summary *Services from 01/29/2023 through 02/28/2023 details on following pages*

Previous Statement Balance	\$888.79
Payments	\$-888.79
01/13/2023	\$-888.79
Previous Statement Balance Subtotal	\$0.00
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$867.79
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$21.00
Current Charges Subtotal	\$888.79
BALANCE DUE	\$888.79

HOW TO CONTACT US

For Sales, Support, or Billing questions, please contact us at:
1-888-812-2591

Spectrum has an important message regarding upcoming changes to your account, please see the Billing Information section for more information.

PAYMENT OPTIONS

Checks:
Charter Communications
Box 223085
Pittsburgh PA 15251-2085

ACH/Wire Transfers:

Bank Name: Mellon Bank
ABA Number: 043000261
Account Name: Charter Communications
Account Number: 0001215564
Email remit information to:
DL-CASHMGMT-FL@CHARTER.COM

Credit Cards:

<http://enterprise.spectrum.com/impa>

To set up an automatic recurring credit card payment:
Call 1-888-812-2591

Thank you for choosing Spectrum Enterprise. We value you as our client and appreciate your prompt payment.

Note: Payments made after 01/11/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

CORY LAKES CLUB

REFLECTED IN THIS STATEMENT 1541003

BUDGET CHARGE AMOUNT \$ 888.79

FACILITY MGR APPROVAL AS

CHAIR APPROVAL _____

DATE APPROVED 1/31/23

Please detach and enclose this coupon with your payment.

DUE DATE	02/20/23
PREVIOUS BALANCE SUBTOTAL	\$0.00
CURRENT CHARGES SUBTOTAL	\$888.79
BALANCE DUE	\$888.79

AMOUNT PAID \$ _____





Contact Us at
1-888-812-2591

Page 3 of 4
 Invoice Number: 166476101012123
 Account Number: 166476101
 Invoice Date: 01/21/23
 Due Date: 02/20/23
 Security Code: 479503

Service Location	End User ID Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
Service Location 1 of 3										
166473701	GDD,CORY LAKE ISLES 12001 CORY LAKE BLVD BLDG GRD TAMPA, FL 33647-2701	Internet Services Spectrum Business Internet 5 Static IP Phone Services Spectrum Business Voice Voice Discount		01/29-02/28 01/29-02/28	\$0.00 \$0.00	\$119.99 \$29.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$119.99 \$29.99
		Subtotal			\$0.00	\$189.97	\$0.00	\$0.00	\$0.00	\$189.97
Service Location 2 of 3										
166493501	ISLES CDD,CORY LAKE 10800 CORY LAKE BLVD W BLDG GUARDH TAMPA, FL 33647-3383	Internet Services Spectrum Business Internet 5 Static IP Business Wifi		01/29-02/28 01/29-02/28 01/29-02/28	\$0.00 \$0.00 \$0.00	\$119.99 \$29.99 \$7.99	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$119.99 \$29.99 \$7.99
		Subtotal			\$0.00	\$157.97	\$0.00	\$0.00	\$0.00	\$157.97
Service Location 3 of 3										
166476001	LAKES,CORY 10441 CORY LAKE DR TAMPA, FL 33647-2716	Internet Services 1 Static IP Spectrum Business Internet Ultra Video Services Spectrum Business TV Premier Business TV Premier Bundle Discount Digital Receiver Phone Services Spectrum Business Voice 4 @ \$49.99 Voice Discount 4 @ (\$10.00) Taxes, Fees and Surcharges Broadcast TV Surcharge		01/29-02/28 01/29-02/28	\$0.00 \$0.00	\$19.99 \$199.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19.99 \$199.99
		Subtotal			\$0.00	\$519.85	\$0.00	\$0.00	\$21.00	\$540.85
Subtotal					\$0.00	\$867.79	\$0.00	\$0.00	\$21.00	\$888.79

CONTINUES



INVOICE



Customer	Cory Lakes Community Development District
Acct #	160
Date	01/30/2023
Customer Service	Michelle Thomas
Page	1 of 1

Cory Lakes Community Development District
 c/o Wrathell, Hunt & Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Payment Information	
Invoice Summary	\$ 51.00
Payment Amount	
Payment for:	Invoice#17889
100122518	

Thank You

Please detach and return with payment



Customer: Cory Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
17889	01/27/2023	Policy change	Policy #100122518 10/01/2022-10/01/2023 Florida Insurance Alliance Inland Marine - Add (1) Carolina Skiff Due Date: 1/30/2023 <div style="text-align: center; color: red; font-size: 24px;"> 1513100 001 </div>	51.00

Total
\$ 51.00

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 P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	Date
	sclimer@egisadvisors.com	01/30/2023



Coverage Agreement Endorsement

Endorsement No.: 1 **Effective Date:** 01/27/2023
Member: Cory Lakes Community Development District **Agreement No.:** 100122518

Coverage Period: October 1, 2022 to October 1, 2023

In consideration of **an additional premium of \$51.00**, the coverage agreement is amended as follows:

Inland Marine

Added:

Item #13

Description: (1) 2017 Carolina Skiff

Serial #: EKHG7085E717

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: January 27, 2023

Authorized by: 

Cory Lakes Community Development District

Policy No.: 100122518
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date		Value	Deductible
				Term	Date		
1	John Deer Gator		Mobile equipment	10/01/2022	10/01/2023	\$13,280	\$1,000
2	(5) LF 15" Attachable TV-NTSC/ATSC		Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$3,975	\$1,000
3	(2) Integrity Silver CLST 97T TV Bracket		Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$250	\$1,000
4	(2) Integrity Silver CLSX TV Bracket		Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$250	\$1,000
5	(1) Integrity Silver CLSR TV Bracket		Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$125	\$1,000
6	(2) CLSX Integrity Cross Trainer Domestic - Silver Cross Trainer		Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$6,990	\$1,000
7	(2) CLST Integrity Treadmill Domestic - Silver Base		Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$8,390	\$1,000
8	(1) CLSC Integrity Upright Bike Domestic - Silver Upright Bike Base		Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$1,795	\$1,000
9	(1) CCTV System		Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$220,011	\$1,000
10	(1) 2019 Kawasaki Golf Car KAF400JKF	JK1AFEJ16KB503279	Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$7,499	\$1,000
11	(1) 2019 Kawasaki Golf Car KAF400JKF	JK1AFEJ12KB503327	Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$7,500	\$1,000
12	(2) Integrity DST Cross-Trainers, (1) Integrity DST Recumbent Bike, (2) Integrity DST Treadmills (Max \$15,000 Per Item)		Rented, borrowed, leased equipment	10/01/2022	10/01/2023	\$54,318	\$1,000
13	(1) 2017 Carolina Skiff	EKHG7085E717	Other inland marine	01/27/2023	10/01/2023	\$9,000	\$1,000
				Total		\$333,383	



Invoice Number	Invoice Date	Account Number	Page
8-024-56132	Jan 30, 2023	XXXX-X541-0	1 of 3

FedEx Tax ID: 71-0427007

Billing Address:

CORY LAKES CDD
WRATHELL HUNT ASSC
BOCA RATON FL 33431-8556

Shipping Address:

CORY LAKES CDD
BOCA RATON FL 33431-8556

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$24.10
TOTAL THIS INVOICE	USD	\$24.10

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

1513050
001



Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number	Page
8-024-56132	Jan 30, 2023	XXXX-X541-0	2 of 3

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	3	4.0	22.52	1.58			24.10
Total FedEx Express	3	4.0	\$22.52	\$1.58			\$24.10

TOTAL THIS INVOICE USD \$24.10

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 20, 2023	Cust. Ref.: Cory Lakes Meeting File	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 18.50% to this shipment.
 Distance Based Pricing, Zone 2
 Package sent from: 33966 zip code
 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
 The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	771068019706	cleo adams	Daphne Gillyard
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates
Package Type	Customer Packaging	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Jan 23, 2023 12:50		
Svc Area	A1	Transportation Charge	7.94
Signed by	G.DAPHNE	Fuel Surcharge	0.56
FedEx Use	000000000/161357/_	Total Charge	USD \$8.50

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-024-56132	Jan 30, 2023	XXXX-X541-0	3 of 3

Ship Date: Jan 20, 2023 **Cust. Ref.:** Cory Lakes - closing sta **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 18.50% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 33966 zip code
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771084239950	Chuck Adams	Juana
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	AuCuoMor Inc. dba gulfCoast Bo
Package Type	FedEx Envelope	BONITA SPRINGS FL 34135 US	NAPLES FL 34104 US
Zone	02		
Packages	1		
Rated Weight	N/A		
Delivered	Jan 23, 2023 15:33		
Svc Area	A4	Transportation Charge	7.29
Signed by	see above	Fuel Surcharge	0.51
FedEx Use	000000000/61301/02	Total Charge	USD \$7.80

Ship Date: Jan 20, 2023 **Cust. Ref.:** Cory Lakes -BOAT CLOSING **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 18.50% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771084685114	Archana Gujja	NICHOLAS CUOMO
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	AuCuoMor Inc. dba gulfCoast Bo
Package Type	FedEx Envelope	BOCA RATON FL 33431 US	NAPLES FL 34104 US
Zone	02		
Packages	1		
Rated Weight	N/A		
Delivered	Jan 23, 2023 15:33		
Svc Area	A4	Transportation Charge	7.29
Signed by	see above	Fuel Surcharge	0.51
FedEx Use	000000000/61301/02	Total Charge	USD \$7.80

Third Party Subtotal	USD	\$24.10
Total FedEx Express	USD	\$24.10



Date of Bill
Account Number

1/19/23
239-188-0733-102601-5

GO PAPERLESS

Paper-free billing is free and accessible anytime, anywhere.

frontier.com/gopaperless

Printed bill available for \$299/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq

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.



CORY LAKE ISLES

Page 3 of 8

Date of Bill
Account Number

1/19/23
239-188-0733-102601-5

SUMMARY OF CHARGES BY ACCOUNT

239/188-0733.0	.00
813/986-4959.0	152.40

TOTAL \$152.40





Date of Bill
Account Number1/19/23
813-986-4959-102700-5

Paper-free billing is free and accessible anytime, anywhere.

frontier.com/gopaperless

Printed bill available for \$299/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq

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

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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

1/19/23
813-986-4959-102700-5

CURRENT BILLING SUMMARY

Local Service from 01/19/23 to 02/18/23

Qty Description 813/986-4959.0

Basic Charges

Charge

Frontier Freedom for Business	87.00
Carrier Cost Recovery Surcharge	13.99
Federal Subscriber Line Charge - Bus	6.50
Access Recovery Charge-Business	2.50
Frontier Roadwork Recovery Surcharge	1.75
FCA Long Distance - Federal USF Surcharge	8.80
City Communications Services Tax	7.44
FL State Communications Services Tax	6.07
Federal USF Recovery Charge	2.94
FL State Gross Receipts Tax	2.65
Hillsborough County 911 Surcharge	.40
Federal Excise Tax	.33
FL State Gross Receipts Tax	.18
FL Telecommunications Relay Service	.10

Total Basic Charges 140.65

Toll/Other

Federal Primary Carrier Single Line Charge	7.99
FCA Long Distance - Federal USF Surcharge	2.60
City Communications Services Tax	.64
FL State Communications Services Tax	.52

Total Toll/Other 11.75

TOTAL 152.40

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY

We have partnered with WiMacTel to manage our directory assistance services. If you have any questions about the directory assistance service on billing, please use the following numbers: for your phone bill call 800-460-0756, and call 888-476-0881 for credit card billing.

Beginning January 1, 2023, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 28.9% to 32.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes







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

Invoice

Date	Invoice #
2/1/2023	173085

Bill To:

CORY LAKES CDD
 10441 Cory Lake Drive
 Tampa, FL 33647

Property Information

10441 Cory Lake Drive
 Tampa, FL 33647

Services for the month February 2023

Description	Qty	Rate	Amount
MONTHLY GROUNDS MAINTENANCE BASE PAYMENT (category A & B)	1	21,492.81	21,492.81
MONTHLY GROUNDS MAINTENANCE PERFORMANCE PAYMENT (Cat A&B)	1	7,164.27	7,164.27
Fuel surcharge for February-01/15/23 Avg Price \$3.41/gal	1	286.57	286.57

Cory Lakes CDD

Invoice Copy/Amount 1546001

Balance Due \$28943.65

Payment Method AS

Check #

Days Applied 1/31/23

			Total	\$28,943.65
Questions regarding this invoice? Please e-mail arpayments@lmpro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 60	4/2/2023	Balance Due	\$28,943.65



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI-45115
Invoice Date: 1/31/2023

Bill
To: Cory Lakes CDD
10441 Cory Lake Drive
Tampa, FL 33647

Ship
To: Cory Lakes CDD
10441 Cory Lake Drive
Tampa, FL 33647

Ship Via
Ship Date 1/31/2023
Due Date 3/2/2023
Terms Net 30

Customer ID C2311
P.O. Number
P.O. Date 1/31/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance January Billing 1/1/2023 - 1/31/2023 Cory Lakes Cdd LAKE ALL		1	1	3,922.00	3,922.00

1537005
1

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,922.00

Subtotal: 3,922.00
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 3,922.00



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202
 Phone #: (888) 480-5253
 Fax #: (888) 358-0088

Invoice Number: PSI-48618
 Invoice Date: 2/1/2023

Bill
 To: Cory Lakes CDD
 10441 Cory Lake Drive
 Tampa, FL 33647

Ship
 To: Cory Lakes CDD
 10441 Cory Lake Drive
 Tampa, FL 33647

Ship Via
 Ship Date 2/1/2023
 Due Date 3/3/2023
 Terms Net 30

Customer ID C2311
 P.O. Number
 P.O. Date 2/1/2023
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance February Billing 2/1/2023 - 2/28/2023 Cory Lakes Cdd LAKE ALL		1	1	3,922.00	3,922.00

1537005
1

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 3,922.00

Subtotal: 3,922.00
 Invoice Discount: 0.00
 Total Sales Tax: 0.00
 Payment Amount: 0.00
Total: 3,922.00



INVOICE

Customer ID:**15-02341-42004**

Customer Name:

CORY LAKE ISLES CDD

Service Period:

02/01/23-02/28/23

Invoice Date:

01/25/2023

Invoice Number:

9898394-2206-4

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (813) 621-3055

Your Payment is Due

Feb 24, 2023

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$740.22

If payment is received after 02/24/2023: **\$ 758.73**

Previous Balance	690.75	+	Payments	(690.75)	+	Adjustments	0.00	+	Current Invoice Charges	740.22	=	Total Account Balance Due	740.22
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IMPORTANT MESSAGES

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days, or you may contact your sales representative to discuss potential service or price adjustments. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.

1534010

1

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930
 PHOENIX, AZ 85080
 (813) 621-3055
 (800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
01/25/2023	9898394-2206-4	15-02341-42004
Payment Terms		Amount
Total Due by 02/24/2023	\$740.22	
If Received after 02/24/2023	\$758.73	

2206000150234142004098983940000007402200000074022 9

10290C72

CORY LAKE ISLES CDD
10441 CORY LAKE DR
TAMPA FL 33647-2716

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



DETAILS OF SERVICE				
Details for Service Location: Cory Lake Isles Cdd, 10441 Cory Lake Dr, Tampa FL 33647-2716			Customer ID: 15-02341-42004	
			PO#: WP4225-0	
Description	Date	Ticket	Quantity	Amount
Container Maintenance Charge	02/01/23		1.00	19.75
Lock	02/01/23		1.00	0.00
Disposal 8 Yard Dumpster 1X Week	02/01/23		1.00	176.26
8 Yard Dumpster 1X Week	02/01/23		1.00	544.21
Total Current Charges				740.22

EASY WAYS TO PAY



AutoPay
Set up recurring payments with us at wm.com/myaccount.



Online
Use wm.com or **My WM** for a quick and easy payment.



By Phone
Pay 24/7 by calling **866-964-2729**

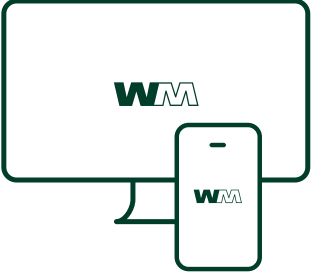


By Mail
Fill out your invoice and mail it in. We'll provide the envelope.

HOW TO READ YOUR INVOICE

How to Contact Us		Your Payment is Due		Your Total Due	
Visit wm.com/MyWM <small>Create a My WM profile for easy access to your pickup schedule, service alerts, and online tools for billing and more. Have a question? Check our support center or start a chat.</small> Customer Service: (775) 329-8822		January 1, 1968 <small>If full payment of the invoice amount is not received within your contract terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.</small>		\$124.73 <small>1 If payment is received after 01/01/1968: \$126.60</small>	
2 Previous Balance 119.68	+	Payments (119.68)	+	Adjustments 0.00	+
		Current Invoice Charges 124.73	=	Total Account Balance Due 124.73	
<small>Details for Service Location: 311 Jackson Street, Stockton CA 95202</small>		<small>Customer ID: 2-82290-00885</small>		<small>PO Numbers: 45693</small>	
Description	Date	Ticket	Quantity	Amount	
3 Tonn Toter Tonn Toter Recycle Extra Pickup Service Fuel/Environmental Charge	01/01/68 01/01/68 01/01/68	5934	1.00 1.00 1.00	90.00 0.00 15.00 19.73	
Total Current Charges				124.73	


- States the date payment is due to **WM**. Anything beyond that date may incur additional charges. Your Total Due is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



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Scan to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info	<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment																				
List your new billing information below. For a change of service address, please contact WM .	If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 150px;">Address 1</td><td></td></tr> <tr><td>Address 2</td><td></td></tr> <tr><td>City</td><td></td></tr> <tr><td>State</td><td></td></tr> <tr><td>Zip</td><td></td></tr> <tr><td>Email</td><td></td></tr> <tr><td>Date Valid</td><td></td></tr> </table>	Address 1		Address 2		City		State		Zip		Email		Date Valid		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 150px;">Email</td><td></td></tr> <tr><td>Date</td><td></td></tr> <tr><td>Bank Account Holder Signature</td><td></td></tr> </table>	Email		Date		Bank Account Holder Signature	
Address 1																					
Address 2																					
City																					
State																					
Zip																					
Email																					
Date Valid																					
Email																					
Date																					
Bank Account Holder Signature																					

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



Your Monthly Invoice

Account Summary

New Charges Due Date	2/26/23
Billing Date	2/02/23
Account Number	813-982-0545-110416-5
PIN	3738
Previous Balance	175.98
Payments Received Thru 1/12/23	-175.98
Thank you for your payment!	
Balance Forward	.00
New Charges	175.98
Total Amount Due	\$175.98

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

6790 0007 NO RP 02 02022023 NNNNNNYN 01 989454

CORY LAKE ISLES CDD
HSE GUARD
10441 CORY LAKE DR
TAMPA FL 33647-2716

PAYMENT STUB

Total Amount Due	\$175.98
New Charges Due Date	2/26/23
Account Number	813-982-0545-110416-5
Amount Enclosed	\$ _____

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

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

30500481398205451104160000000000000000175985



Date of Bill
Account Number

2/02/23
813-982-0545-110416-5

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Printed bill available for \$299/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq



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

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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

2/02/23
813-982-0545-110416-5

CURRENT BILLING SUMMARY

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

Table with columns: Qty Description, 813/982-0545.0, Charge. Rows include Non Basic Charges, FiberOptic Business 75/75 Static (149.99), FiberOptic Static 5 IP Block (20.00), Other Charges-Detailed Below (5.99), Total Non Basic Charges (175.98), and TOTAL (175.98).

CUSTOMER TALK

Good News! Frontier is creating "all in" pricing to simplify your bill. Effective with your next billing statement, there will be one charge for your Internet service. There will be no change in the total price for your Internet service and your bill will reflect one simplified rate.

** ACCOUNT ACTIVITY **

Table with columns: Qty Description, Order Number Effective Dates, Charge. Rows include 1 Business High Speed Internet Fee (5.99), 813/982-0545 Subtotal (5.99), and Subtotal (5.99).







Your Monthly Invoice

Account Summary

New Charges Due Date	2/26/23
Billing Date	2/02/23
Account Number	813-982-0547-110416-5
PIN	9742
Previous Balance	175.98
Payments Received Thru 1/12/23	-175.98
Thank you for your payment!	
Balance Forward	.00
New Charges	175.98
Total Amount Due	\$175.98

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 800-801-6652



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

6790 0007 NO RP 02 02022023 NNNNNNYN 01 989453

CORY LAKE ISLES CDD
GATE FIRE
10441 CORY LAKE DR
TAMPA FL 33647-2716

PAYMENT STUB

Total Amount Due	\$175.98
New Charges Due Date	2/26/23
Account Number	813-982-0547-110416-5
Amount Enclosed	\$ _____

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

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

185004813982054711041600000000000000175985



Date of Bill
Account Number

2/02/23
813-982-0547-110416-5

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Printed bill available for \$299/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq

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

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IMPORTANT CONSUMER MESSAGES

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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.

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Date of Bill
Account Number

2/02/23
813-982-0547-110416-5

CURRENT BILLING SUMMARY

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

Table with columns: Qty Description, 813/982-0547.0, Charge. Rows include Non Basic Charges, FiberOptic Business 75/75 Static (149.99), FiberOptic Static 5 IP Block (20.00), Other Charges-Detailed Below (5.99), Total Non Basic Charges (175.98), and TOTAL (175.98).

CUSTOMER TALK

Good News! Frontier is creating "all in" pricing to simplify your bill. Effective with your next billing statement, there will be one charge for your Internet service. There will be no change in the total price for your Internet service and your bill will reflect one simplified rate.

** ACCOUNT ACTIVITY **

Table with columns: Qty Description, Order Number Effective Dates, Charge. Rows include 1 Business High Speed Internet Fee (5.99), 813/982-0547 (Subtotal 5.99), and Subtotal (5.99).







Your Monthly Invoice

Account Summary

New Charges Due Date	2/26/23
Billing Date	2/02/23
Account Number	813-982-0548-110716-5
PIN	1229
Previous Balance	255.98
Payments Received Thru 1/12/23	-255.98
Thank you for your payment!	
Balance Forward	.00
New Charges	255.98
Total Amount Due	\$255.98

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800-801-6652



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

6790 0007 NO RP 02 02022023 NNNNNNYN 01 989452

CORY LAKE ISLES CDD
10441 CORY LAKE DR
TAMPA FL 33647-2716

PAYMENT STUB

Total Amount Due **\$255.98**

New Charges Due Date 2/26/23
Account Number 813-982-0548-110716-5

Amount Enclosed \$ _____

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

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

872004813982054811071600000000000000255985



Date of Bill
Account Number

2/02/23
813-982-0548-110716-5

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Printed bill available for \$299/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq

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

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Date of Bill
Account Number

2/02/23
813-982-0548-110716-5

CURRENT BILLING SUMMARY

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

Table with columns: Qty Description, 813/982-0548.0, Charge. Rows include Non Basic Charges, FiberOptic Business 150/150 Static (229.99), FiberOptic Static 5 IP Block (20.00), Other Charges-Detailed Below (5.99), Total Non Basic Charges (255.98), and TOTAL (255.98).

CUSTOMER TALK

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** ACCOUNT ACTIVITY **

Table with columns: Qty Description, Order Number Effective Dates, Charge. Rows include 1 Business High Speed Internet Fee (5.99), 813/982-0548 Subtotal (5.99), and Subtotal (5.99).







Your Monthly Invoice

Account Summary

New Charges Due Date	2/26/23
Billing Date	2/02/23
Account Number	813-982-0696-013117-5
PIN	0698
Previous Balance	125.98
Payments Received Thru 1/12/23	-125.98
Thank you for your payment!	
Balance Forward	.00
New Charges	125.98
Total Amount Due	\$125.98

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 800-801-6652



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Eagan, MN 55121-2879

6790 0007 NO RP 02 02022023 NNNNNNYN 01 989451

CORY LAKE ISLES CDD
10441 CORY LAKE DR
TAMPA FL 33647-2716

PAYMENT STUB

Total Amount Due	\$125.98
New Charges Due Date	2/26/23
Account Number	813-982-0696-013117-5
Amount Enclosed	\$ _____

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

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

373009813982069601311700000000000000125985



Date of Bill
Account Number

2/02/23
813-982-0696-013117-5

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Paper-free billing is free and accessible anytime, anywhere.

frontier.com/gopaperless

Printed bill available for \$299/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq



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Date of Bill
Account Number

2/02/23
813-982-0696-013117-5

CURRENT BILLING SUMMARY

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

Table with columns: Qty Description, 813/982-0696.0, Charge. Rows include Non Basic Charges, FiberOptic Business 50/50 Static, Other Charges-Detailed Below, Total Non Basic Charges, and TOTAL 125.98.

CUSTOMER TALK

Good News! Frontier is creating "all in" pricing to simplify your bill. Effective with your next billing statement, there will be one charge for your Internet service. There will be no change in the total price for your Internet service and your bill will reflect one simplified rate.

** ACCOUNT ACTIVITY **

Table with columns: Qty Description, Order Number Effective Dates, Charge. Rows include 1 Business High Speed Internet Fee, 813/982-0696, Subtotal, and Subtotal 5.99.





Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Cory Lakes Community Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431*

Invoice No. 23515
Date 02/02/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>2,000.00</u>
Current Amount Due	\$ <u><u>2,000.00</u></u>

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0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Payment due upon receipt.



201 EXECUTIVE CENTER DR., SUITE 100
COLUMBIA, SC 29210

Return Service Requested

Invoice Date: 02/04/2023

CORY LAKES COMMUNITY DEVELOPMENT DISTRICT
ACCOUNTS PAYABLE:
2300 GLADES RD SUITE 410W
BOCA RATON FL 33431-8556

1546099
1

Remittance Section

Contract Number: 40934119
Due Date: 2/25/2023
Amount Due: **\$705.74**

Amount Enclosed: \$

Please see additional important information on reverse side.

Use enclosed envelope and make check payable to:

NAVITAS CREDIT CORP.
PO BOX 935204
ATLANTA, GA 311935204



000409341192023020400000705742

Keep lower portion for your records - Please return upper portion with your payment.



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2023	40934119	2021 FORD RANGER
CUSTOMER NAME		
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

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- ➔ Manage Payments
- ➔ Access Additional Credit

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Click the Link Above



CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40934119-1	Contract Payment	02/25/2023	\$705.74					\$705.74
SUBTOTALS:			\$705.74					\$705.74

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Please log onto my.navitascredit.com or email customerservice@navitascredit.com

Your Opinion Matters

Navitas values your opinion; the more we listen to our customers, the better we can satisfy their equipment financing needs. Please take a few minutes to let us know how we are doing. Click the link below to get started.

<https://engage.navitascredit.com/Satisfaction-Survey>

Thank you for your business!

IMPORTANT REMINDER: Enclose remittance slip with your check and remit to the address shown below for payments to ensure accurate and timely processing of your payment. For prompt review and handling, please send other correspondence and notices separately to the attention of: **NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR. SUITE 100 COLUMBIA, SC 29210**



PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2023	40934119	2021 FORD RANGER
CUSTOMER NAME		
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT		

For Payments

Online: <http://my.navitascredit.com>

By Check:

NAVITAS CREDIT CORP.
PO BOX 935204
ATLANTA, GA 311935204

To Reach Us:

- By phone: 888-978-6353
- Customer service hours of operation: 8:30 AM to 5:00 PM, Mon-Fri Eastern Time
- By e-mail: customerservice@navitascredit.com
- For correspondence other than payments:

NAVITAS CREDIT CORP.
201 EXECUTIVE CENTER DR.
SUITE 100
COLUMBIA, SC 29210

For 24/7 online support, visit us @ <http://my.navitascredit.com>



Statement Date: 02/06/23
Account: 311000020199

CORY LAKES CDD
2300 GLADES RD, STE 410W
BOCA RATON, FL 33431-8556

Current month's charges:	\$29,408.86
Total amount due:	\$29,408.86
Payment Due By:	02/20/23

Your Account Summary

Previous Amount Due	\$26,001.95
Payment(s) Received Since Last Statement	-\$26,001.95
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$29,408.86
Total Amount Due	\$29,408.86

1546094 - \$511.45
1531030 - \$21870.88
1531010 - \$7026.53
1

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at tecoaccount.com

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



More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000020199

Current month's charges:	\$29,408.86
Total amount due:	\$29,408.86
Payment Due By:	02/20/23
Amount Enclosed	\$ _____

700250002482

CORY LAKES CDD
2300 GLADES RD, STE 410W
BOCA RATON, FL 33431-8556

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outages

877-832-6747

Power Outages

877-588-1010

Electric Energy-Saving Programs

813-275-3909

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas/Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Your payment options are:

- Schedule free one-time or recurring payments at **tecoaccount.com** using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at **peoplesgas.com** or **tampaelectric.com**.
- Pay by credit card using KUBRA EZ-PAY at **tecoaccount.com** or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas or Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Peoples Gas and/or Tampa Electric and do so in a timely fashion. Peoples Gas and Tampa Electric are not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT	
CORY LAKE ISLES	211010556002	10441 CORY LAKE DR TAMPA, FL 33647-2716	\$511.45	94
CORY LAKES CDD	211010558875	10623 CORY LAKE DR, 1 TAMPA, FL 33647-2996	\$45.48	10
CORY LAKES CDD	211010559139	17999 BAHAMA ISLE DR TAMPA, FL 33647-2777	\$33.08	10
CORY LAKES CDD	211010559428	17900 BAHAMA ISLE DR TAMPA, FL 33647-2776	\$36.35	10
CORY LAKES CDD	211010559766	10699 CORY LAKE DR TAMPA, FL 33647-2996	\$34.80	10
CORY LAKES CDD	211010559998	18099 MAUI ISLE DR, MP TAMPA, FL 33647-3376	\$33.08	10
CORY LAKES CDD	211010620212	18099 LANAI ISLE DR, MP TAMPA, FL 33647-3378	\$34.80	10
CORY LAKES CDD	211010620493	18099 JAVA ISLE DR, MP TAMPA, FL 33647-2752	\$33.75	10
CORY LAKES CDD	211010620733	18000 COZUMEL ISLE DR, MP TAMPA, FL 33647-3373	\$33.25	10
CORY LAKES CDD	211010621004	18000 MALAKAI ISLE DR, MP TAMPA, FL 33647-2990	\$49.28	10
CORY LAKES CDD	211010621251	10799 BARBADOS ISLE DR IRRI TAMPA, FL 33647-0000	\$35.33	10
CORY LAKES CDD	211010621517	10441 CANARY ISLE DR TAMPA, FL 33647-2713	\$241.45	30
CORY LAKE COMM DEV DIST	211010621798	10514 MARTINIQUE ISLE DR, D TAMPA, FL 33647-2774	\$32.90	10
CORY LAKES CDD	211010622077	10545 CANARY ISLE DR TAMPA, FL 33647-2718	\$63.41	10
CORY LAKES CDD	211010622374	CORY LAKES PH6 U3 TAMPA, FL 33647-0000	\$191.22	30
	211010622663	17815 CANARY POINT DR TAMPA, FL 33647-0000	\$36.86	10
CORY LAKES CDD	211010623000	CORY LAKES PH3 U2 TAMPA, FL 33647-0000	\$496.42	30
CORY LAKES COMMUNITY DEV	211010623349	11060 CORY LAKE BLVD TAMPA, FL 33647-0000	\$173.40	10
DPFG #340	211010623596	VILLA CAPRI @ CORY LAKE ISL TAMPA, FL 33647-0000	\$3530.36	30
CORY LAKES CDD	211010623810	12001 CORY LAKE BLVD TAMPA, FL 33647-2701	\$11101.57	30
CORY LAKES CDD	211010624008	CORY LAKE ISLES, PH 3U1 TAMPA, FL 33647-0000	\$687.63	30



Billed Individual Accounts continued

	211010624313	CORY LAKE DR BARBADOS TAMPA, FL 33647-0000	\$1437.61	30
	221004123057	10741 CORY LAKE DR, 1 TAMPA, FL 33647-2725	\$31.60	10
CORY LAKE COMMUNITY DEV	211004844901	10800 CORY LAKE BLVD TAMPA, FL 33647-3383	\$49.10	10
CORY LAKES CDD	211000149370	CANARY ISLE CORY LKS TAMPA, FL 33647-0000	\$375.68	30
CORY LAKES CDD	211000149628	CORY LAKES PH 5A A/L TAMPA, FL 33647-0000	\$3376.29	30
CORY LAKES CDD	211000149859	CORY LAKES PH 5B A/L TAMPA, FL 33647-0000	\$432.65	30
	211010552704	15048 MORRIS BRIDGE RD, 4 THONOTOSASSA, FL 33592-0000	\$911.50	10
CORY LAKES CDD	211010553009	15048 MORRIS BRIDGE RD, 3 THONOTOSASSA, FL 33592-0000	\$71.02	10
CORY LAKES CDD	211010553272	15048 MORRIS BRIDGE RD, 2 THONOTOSASSA, FL 33592-0000	\$143.75	10
CORY LAKES CDD	211010553504	15048 MORRIS BRIDGE RD, 1 THONOTOSASSA, FL 33592-0000	\$730.97	10
CORY LAKES CDD	211010553868	15048 MORRIS BRIDGE RD GDHS THONOTOSASSA, FL 33592-0000	\$601.15	10
CORY LAKES CDD	211010554114	17901 1/2 CACHET ISLE DR TAMPA, FL 33647-2703	\$81.86	10
CORY LAKES CDD	211010554411	17914 1/2 CACHET ISLE DR TAMPA, FL 33647-2702	\$42.70	10
CORY LAKES CDD	211010554734	17901 1/2 SAINT CROIX ISLE DR TAMPA, FL 33647-2705	\$33.08	10
CORY LAKES CDD	211010555137	17709 SAINT LUCIA ISLE DR TAMPA, FL 33647-2707	\$33.08	10
CORY LAKES CDD	211010555442	17801 SAINT LUCIA ISLE DR, MP TAMPA, FL 33647-2715	\$33.08	10
	211010555673	10441 CORY LAKE DR TAMPA, FL 33647-2716	\$1437.97	10
CORY LAKES CDD	211010556309	10441 CORY LAKE DR TAMPA, FL 33647-2716	\$469.95	10
CORY LAKES CDD	211010556598	10441 CORY LAKE DR TAMPA, FL 33647-2716	\$731.59	10
CORY LAKE COMM DEV DIST	211010556929	10800 CORY LAKE DR TAMPA, FL 33647-2783	\$809.88	10
CORY LAKES CDD	211010557398	10563 BERMUDA ISLE DR, 1 TAMPA, FL 33647-2719	\$36.52	10
CORY LAKES CDD	211010557711	10501 BERMUDA ISLE DR, 1 TAMPA, FL 33647-2721	\$33.42	10
CORY LAKES CDD	211010558016	17913 BIMINI ISLE CT, 1 TAMPA, FL 33647-2722	\$36.52	10



Billed Individual Accounts continued

CORY LAKES CDD

211010558610

10750 CORY LAKE DR, 1
TAMPA, FL 33647-2724

\$32.02

10



ACCOUNT INVOICE

peoplesgas.com



Account: 211010556002
Statement Date: 02/01/23

Details of Current Month's Charges – Service from - 12/10/22 to 01/11/23

Service for: 10441 CORY LAKE DR, TAMPA, FL 33647-2716

Rate Schedule: General Service 1 - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
ANX02969	01/11/23	87,580	-	86,721	=	859 CCF	x	1,040	x	1.1168	=	997.7 Therms	33 Days

Customer Charge												\$45.00	
Distribution Charge				997.7 THMS	@ \$0.35855							\$357.73	
Swing Service Charge				997.7 THMS	@ \$0.02080							\$20.75	
Florida Gross Receipts Tax												\$28.95	
Natural Gas Service Cost												\$452.43	
Franchise Fee												\$29.02	

Total Natural Gas Cost, Local Fees and Taxes

\$481.45

Miscellaneous Charges

Gas Management				1	X \$30.0000							\$30.00	
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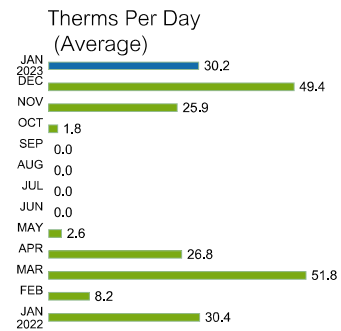
Total Miscellaneous Charges

\$30.00

Current Month's Natural Gas Charges

\$511.45

Peoples Gas Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010558875
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

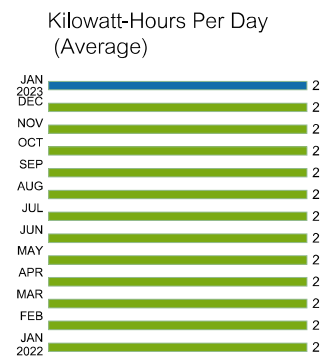
Service for: 10623 CORY LAKE DR, 1, TAMPA, FL 33647-2996

Rate Schedule: General Service - Non Demand

Meter Location: # 1

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000090121	01/10/23	3,228		3,150		78 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		78 kWh @ \$0.07990/kWh				\$6.23		
Fuel Charge		78 kWh @ \$0.04832/kWh				\$3.77		
Storm Protection Charge		78 kWh @ \$0.00400/kWh				\$0.31		
Clean Energy Transition Mechanism		78 kWh @ \$0.00427/kWh				\$0.33		
Florida Gross Receipt Tax						\$0.91		
Electric Service Cost						\$36.30		
Franchise Fee						\$2.38		
Municipal Public Service Tax						\$3.53		
State Tax						\$3.27		
Total Electric Cost, Local Fees and Taxes						\$45.48		
Current Month's Electric Charges						\$45.48		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010559139
Statement Date: 02/01/23

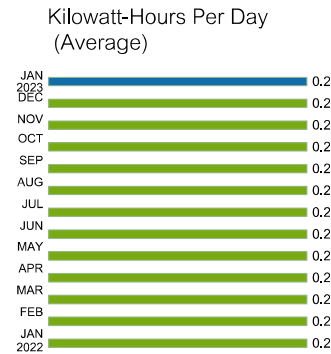
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 17999 BAHAMA ISLE DR, TAMPA, FL 33647-2777

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000090180	01/10/23	277		271		6 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		6 kWh @ \$0.07990/kWh				\$0.48		
Fuel Charge		6 kWh @ \$0.04832/kWh				\$0.29		
Storm Protection Charge		6 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		6 kWh @ \$0.00427/kWh				\$0.03		
Florida Gross Receipt Tax						\$0.66		
Electric Service Cost						\$26.23		
Franchise Fee						\$1.72		
Municipal Public Service Tax						\$2.77		
State Tax						\$2.36		
Total Electric Cost, Local Fees and Taxes						\$33.08		
Current Month's Electric Charges						\$33.08		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010559428
Statement Date: 02/01/23

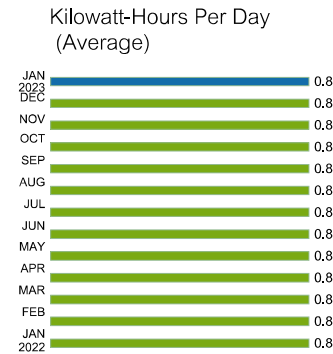
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 17900 BAHAMA ISLE DR, TAMPA, FL 33647-2776

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000135294	01/10/23	958		933		25 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		25 kWh @ \$0.07990/kWh				\$2.00		
Fuel Charge		25 kWh @ \$0.04832/kWh				\$1.21		
Storm Protection Charge		25 kWh @ \$0.00400/kWh				\$0.10		
Clean Energy Transition Mechanism		25 kWh @ \$0.00427/kWh				\$0.11		
Florida Gross Receipt Tax						\$0.72		
Electric Service Cost						\$28.89		
Franchise Fee						\$1.89		
Municipal Public Service Tax						\$2.97		
State Tax						\$2.60		
Total Electric Cost, Local Fees and Taxes						\$36.35		
Current Month's Electric Charges						\$36.35		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010559766
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

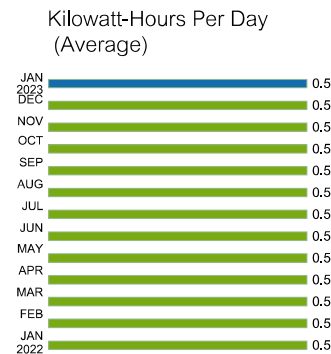
Service for: 10699 CORY LAKE DR, TAMPA, FL 33647-2996

Rate Schedule: General Service - Non Demand

Meter Location: Lighting

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000130299	01/10/23	637		621		16 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		16 kWh @ \$0.07990/kWh				\$1.28		
Fuel Charge		16 kWh @ \$0.04832/kWh				\$0.77		
Storm Protection Charge		16 kWh @ \$0.00400/kWh				\$0.06		
Clean Energy Transition Mechanism		16 kWh @ \$0.00427/kWh				\$0.07		
Florida Gross Receipt Tax						\$0.69		
Electric Service Cost						\$27.62		
Franchise Fee						\$1.81		
Municipal Public Service Tax						\$2.88		
State Tax						\$2.49		
Total Electric Cost, Local Fees and Taxes						\$34.80		
Current Month's Electric Charges						\$34.80		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010559998
Statement Date: 02/01/23

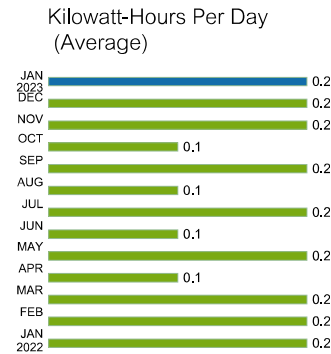
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 18099 MAUI ISLE DR, MP, TAMPA, FL 33647-3376

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000157917	01/10/23	197		191		6 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		6 kWh @ \$0.07990/kWh				\$0.48		
Fuel Charge		6 kWh @ \$0.04832/kWh				\$0.29		
Storm Protection Charge		6 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		6 kWh @ \$0.00427/kWh				\$0.03		
Florida Gross Receipt Tax						\$0.66		
Electric Service Cost						\$26.23		
Franchise Fee						\$1.72		
Municipal Public Service Tax						\$2.77		
State Tax						\$2.36		
Total Electric Cost, Local Fees and Taxes						\$33.08		
Current Month's Electric Charges						\$33.08		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010620212
Statement Date: 02/01/23

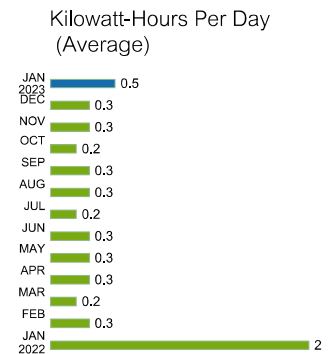
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 18099 LANAI ISLE DR, MP, TAMPA, FL 33647-3378

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000157965	01/10/23	571		555		16 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		16 kWh @ \$0.07990/kWh				\$1.28		
Fuel Charge		16 kWh @ \$0.04832/kWh				\$0.77		
Storm Protection Charge		16 kWh @ \$0.00400/kWh				\$0.06		
Clean Energy Transition Mechanism		16 kWh @ \$0.00427/kWh				\$0.07		
Florida Gross Receipt Tax						\$0.69		
Electric Service Cost						\$27.62		
Franchise Fee						\$1.81		
Municipal Public Service Tax						\$2.88		
State Tax						\$2.49		
Total Electric Cost, Local Fees and Taxes						\$34.80		
Current Month's Electric Charges						\$34.80		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010620493
Statement Date: 02/01/23

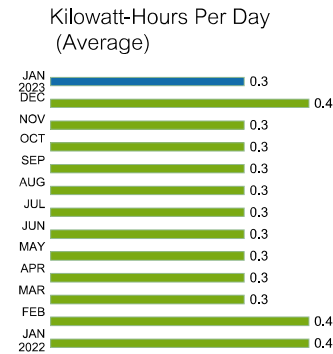
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 18099 JAVA ISLE DR, MP, TAMPA, FL 33647-2752

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000157918	01/10/23	457		447		10 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		10 kWh @ \$0.07990/kWh				\$0.80		
Fuel Charge		10 kWh @ \$0.04832/kWh				\$0.48		
Storm Protection Charge		10 kWh @ \$0.00400/kWh				\$0.04		
Clean Energy Transition Mechanism		10 kWh @ \$0.00427/kWh				\$0.04		
Florida Gross Receipt Tax						\$0.67		
Electric Service Cost						\$26.78		
Franchise Fee						\$1.75		
Municipal Public Service Tax						\$2.81		
State Tax						\$2.41		
Total Electric Cost, Local Fees and Taxes						\$33.75		
Current Month's Electric Charges						\$33.75		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010620733
Statement Date: 02/01/23

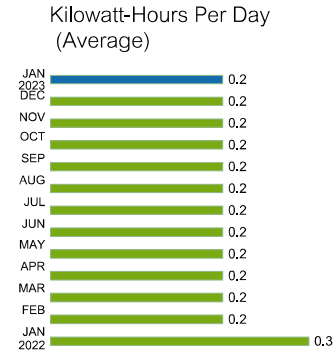
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 18000 COZUMEL ISLE DR, MP, TAMPA, FL 33647-3373

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000157911	01/10/23	238		231		7 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		7 kWh @ \$0.07990/kWh				\$0.56		
Fuel Charge		7 kWh @ \$0.04832/kWh				\$0.34		
Storm Protection Charge		7 kWh @ \$0.00400/kWh				\$0.03		
Clean Energy Transition Mechanism		7 kWh @ \$0.00427/kWh				\$0.03		
Florida Gross Receipt Tax						\$0.66		
Electric Service Cost						\$26.37		
Franchise Fee						\$1.73		
Municipal Public Service Tax						\$2.78		
State Tax						\$2.37		
Total Electric Cost, Local Fees and Taxes						\$33.25		
Current Month's Electric Charges						\$33.25		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010621004
Statement Date: 02/01/23

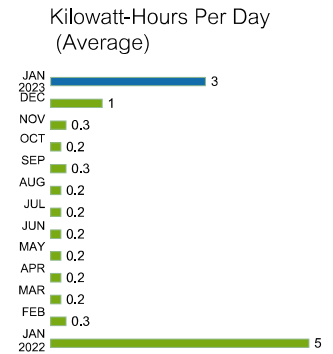
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 18000 MALAKAI ISLE DR, MP, TAMPA, FL 33647-2990

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000157968	01/10/23	1,262		1,162		100 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		100 kWh @ \$0.07990/kWh				\$7.99		
Fuel Charge		100 kWh @ \$0.04832/kWh				\$4.83		
Storm Protection Charge		100 kWh @ \$0.00400/kWh				\$0.40		
Clean Energy Transition Mechanism		100 kWh @ \$0.00427/kWh				\$0.43		
Florida Gross Receipt Tax						\$0.98		
Electric Service Cost						\$39.38		
Franchise Fee						\$2.58		
Municipal Public Service Tax						\$3.77		
State Tax						\$3.55		
Total Electric Cost, Local Fees and Taxes						\$49.28		
Current Month's Electric Charges						\$49.28		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010621251
Statement Date: 02/01/23

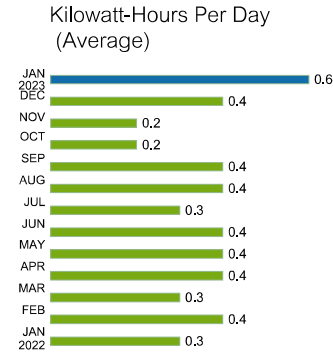
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 10799 BARBADOS ISLE DR IRRRI, TAMPA, FL 33647-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000134531	01/10/23	493		474		19 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		19 kWh @ \$0.07990/kWh				\$1.52		
Fuel Charge		19 kWh @ \$0.04832/kWh				\$0.92		
Storm Protection Charge		19 kWh @ \$0.00400/kWh				\$0.08		
Clean Energy Transition Mechanism		19 kWh @ \$0.00427/kWh				\$0.08		
Florida Gross Receipt Tax						\$0.70		
Electric Service Cost						\$28.05		
Franchise Fee						\$1.84		
Municipal Public Service Tax						\$2.91		
State Tax						\$2.53		
Total Electric Cost, Local Fees and Taxes						\$35.33		
Current Month's Electric Charges						\$35.33		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010621517
Statement Date: 02/01/23

Details of Charges – Service from 12/13/22 to 01/12/23

Service for: 10441 CANARY ISLE DR, TAMPA, FL 33647-2713

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	70 kWh @ \$0.03511/kWh	\$2.46
Fixture & Maintenance Charge	4 Fixtures	\$92.02
Lighting Pole / Wire	4 Poles	\$111.16
Lighting Fuel Charge	70 kWh @ \$0.04767/kWh	\$3.34
Storm Protection Charge	70 kWh @ \$0.01466/kWh	\$1.03
Clean Energy Transition Mechanism	70 kWh @ \$0.00036/kWh	\$0.03
Florida Gross Receipt Tax		\$0.18
Franchise Fee		\$13.77
Municipal Public Service Tax		\$0.46
State Tax		\$17.00
Lighting Charges		\$241.45
Current Month's Electric Charges		\$241.45



ACCOUNT INVOICE

tampaelectric.com



Account: 211010621798
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

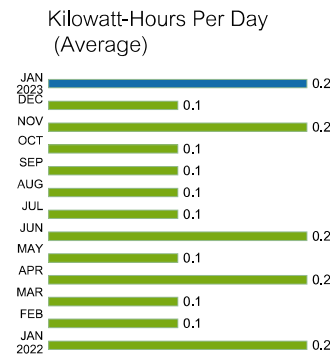
Service for: 10514 MARTINIQUE ISLE DR, D, TAMPA, FL 33647-2774

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000133576	01/10/23	186		181		5 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		5 kWh @ \$0.07990/kWh				\$0.40		
Fuel Charge		5 kWh @ \$0.04832/kWh				\$0.24		
Storm Protection Charge		5 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		5 kWh @ \$0.00427/kWh				\$0.02		
Florida Gross Receipt Tax						\$0.65		
Electric Service Cost						\$26.08		
Franchise Fee						\$1.71		
Municipal Public Service Tax						\$2.76		
State Tax						\$2.35		
Total Electric Cost, Local Fees and Taxes						\$32.90		
Current Month's Electric Charges						\$32.90		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010622077
Statement Date: 02/01/23

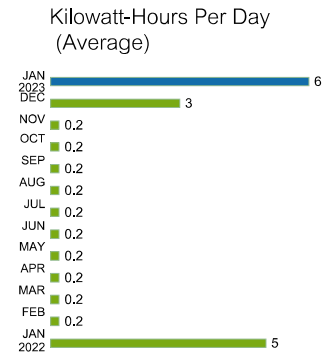
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 10545 CANARY ISLE DR, TAMPA, FL 33647-2718

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000125440	01/10/23	1,028		846		182 kWh	1	33 Days
Daily Basic Service Charge				33 days @ \$0.75000		\$24.75		
Energy Charge				182 kWh @ \$0.07990/kWh		\$14.54		
Fuel Charge				182 kWh @ \$0.04832/kWh		\$8.79		
Storm Protection Charge				182 kWh @ \$0.00400/kWh		\$0.73		
Clean Energy Transition Mechanism				182 kWh @ \$0.00427/kWh		\$0.78		
Florida Gross Receipt Tax						\$1.27		
Electric Service Cost						\$50.86		
Franchise Fee						\$3.33		
Municipal Public Service Tax						\$4.64		
State Tax						\$4.58		
Total Electric Cost, Local Fees and Taxes						\$63.41		
Current Month's Electric Charges						\$63.41		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010622374
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: CORY LAKES PH6 U3, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

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

Lighting Energy Charge	63 kWh @ \$0.03511/kWh	\$2.21
Fixture & Maintenance Charge	3 Fixtures	\$76.77
Lighting Pole / Wire	3 Poles	\$83.37
Lighting Fuel Charge	63 kWh @ \$0.04767/kWh	\$3.00
Storm Protection Charge	63 kWh @ \$0.01466/kWh	\$0.92
Clean Energy Transition Mechanism	63 kWh @ \$0.00036/kWh	\$0.02
Florida Gross Receipt Tax		\$0.16
Franchise Fee		\$10.90
Municipal Public Service Tax		\$0.41
State Tax		\$13.46
Lighting Charges		\$191.22
Current Month's Electric Charges		\$191.22



ACCOUNT INVOICE

tampaelectric.com



Account: 211010622663
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

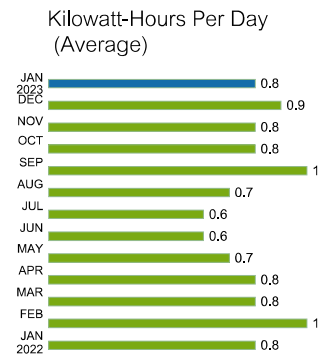
Service for: 17815 CANARY POINT DR, TAMPA, FL 33647-0000

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000145743	01/10/23	1,319		1,291		28 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		28 kWh @ \$0.07990/kWh				\$2.24		
Fuel Charge		28 kWh @ \$0.04832/kWh				\$1.35		
Storm Protection Charge		28 kWh @ \$0.00400/kWh				\$0.11		
Clean Energy Transition Mechanism		28 kWh @ \$0.00427/kWh				\$0.12		
Florida Gross Receipt Tax						\$0.73		
Electric Service Cost						\$29.30		
Franchise Fee						\$1.92		
Municipal Public Service Tax						\$3.00		
State Tax						\$2.64		
Total Electric Cost, Local Fees and Taxes						\$36.86		
Current Month's Electric Charges						\$36.86		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010623000
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: CORY LAKES PH3 U2, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

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

Lighting Energy Charge	154 kWh @ \$0.03511/kWh	\$5.41
Fixture & Maintenance Charge	8 Fixtures	\$194.38
Lighting Pole / Wire	8 Poles	\$222.32
Lighting Fuel Charge	154 kWh @ \$0.04767/kWh	\$7.34
Storm Protection Charge	154 kWh @ \$0.01466/kWh	\$2.26
Clean Energy Transition Mechanism	154 kWh @ \$0.00036/kWh	\$0.06
Florida Gross Receipt Tax		\$0.39
Franchise Fee		\$28.31
Municipal Public Service Tax		\$1.00
State Tax		\$34.95
Lighting Charges		\$496.42
Current Month's Electric Charges		\$496.42



ACCOUNT INVOICE

tampaelectric.com



Account: 211010623349
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 11060 CORY LAKE BLVD, TAMPA, FL 33647-0000

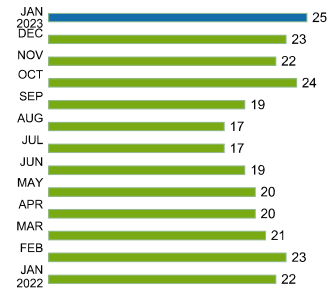
Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000813500	01/10/23	13,876		13,056		820 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		820 kWh @ \$0.07990/kWh				\$65.52		
Fuel Charge		820 kWh @ \$0.04832/kWh				\$39.62		
Storm Protection Charge		820 kWh @ \$0.00400/kWh				\$3.28		
Clean Energy Transition Mechanism		820 kWh @ \$0.00427/kWh				\$3.50		
Florida Gross Receipt Tax						\$3.50		
Electric Service Cost						\$140.17		
Franchise Fee						\$9.18		
Municipal Public Service Tax						\$11.43		
State Tax						\$12.62		
Total Electric Cost, Local Fees and Taxes						\$173.40		
Current Month's Electric Charges						\$173.40		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211010623596
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: VILLA CAPRI @ CORY LAKE ISL, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1127 kWh @ \$0.03511/kWh	\$39.57
Fixture & Maintenance Charge	56 Fixtures	\$1403.90
Lighting Pole / Wire	56 Poles	\$1556.24
Lighting Fuel Charge	1127 kWh @ \$0.04767/kWh	\$53.72
Storm Protection Charge	1127 kWh @ \$0.01466/kWh	\$16.52
Clean Energy Transition Mechanism	1127 kWh @ \$0.00036/kWh	\$0.41
Florida Gross Receipt Tax		\$2.83
Franchise Fee		\$201.29
Municipal Public Service Tax		\$7.31
State Tax		\$248.57
Lighting Charges		\$3,530.36
Current Month's Electric Charges		\$3,530.36



ACCOUNT INVOICE

tampaelectric.com



Account: 211010623810
Statement Date: 02/01/23

Details of Charges – Service from 12/13/22 to 01/12/23

Service for: 12001 CORY LAKE BLVD, TAMPA, FL 33647-2701

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	3461 kWh @ \$0.03511/kWh	\$121.52
Fixture & Maintenance Charge	180 Fixtures	\$4392.21
Lighting Pole / Wire	180 Poles	\$5002.20
Lighting Fuel Charge	3461 kWh @ \$0.04767/kWh	\$164.99
Storm Protection Charge	3461 kWh @ \$0.01466/kWh	\$50.74
Clean Energy Transition Mechanism	3461 kWh @ \$0.00036/kWh	\$1.25
Florida Gross Receipt Tax		\$8.68
Franchise Fee		\$638.07
State Tax		\$721.91
Lighting Charges		\$11,101.57
Current Month's Electric Charges		\$11,101.57



ACCOUNT INVOICE

tampaelectric.com



Account: 211010624008
Statement Date: 02/01/23

Details of Charges – Service from 12/13/22 to 01/12/23

Service for: CORY LAKE ISLES, PH 3U1, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	217 kWh @ \$0.03511/kWh	\$7.62
Fixture & Maintenance Charge	11 Fixtures	\$271.15
Lighting Pole / Wire	11 Poles	\$305.69
Lighting Fuel Charge	217 kWh @ \$0.04767/kWh	\$10.34
Storm Protection Charge	217 kWh @ \$0.01466/kWh	\$3.18
Clean Energy Transition Mechanism	217 kWh @ \$0.00036/kWh	\$0.08
Florida Gross Receipt Tax		\$0.54
Franchise Fee		\$39.21
Municipal Public Service Tax		\$1.41
State Tax		\$48.41
Lighting Charges		\$687.63
Current Month's Electric Charges		\$687.63



ACCOUNT INVOICE

tampaelectric.com



Account: 211010624313
Statement Date: 02/01/23

Details of Charges – Service from 12/13/22 to 01/12/23

Service for: CORY LAKE DR BARBADOS, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	441 kWh @ \$0.03511/kWh	\$15.48
Fixture & Maintenance Charge	23 Fixtures	\$568.14
Lighting Pole / Wire	23 Poles	\$639.17
Lighting Fuel Charge	441 kWh @ \$0.04767/kWh	\$21.02
Storm Protection Charge	441 kWh @ \$0.01466/kWh	\$6.47
Clean Energy Transition Mechanism	441 kWh @ \$0.00036/kWh	\$0.16
Florida Gross Receipt Tax		\$1.11
Franchise Fee		\$81.98
Municipal Public Service Tax		\$2.86
State Tax		\$101.22
Lighting Charges		\$1,437.61
Current Month's Electric Charges		\$1,437.61



ACCOUNT INVOICE

tampaelectric.com



Account: 221004123057
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

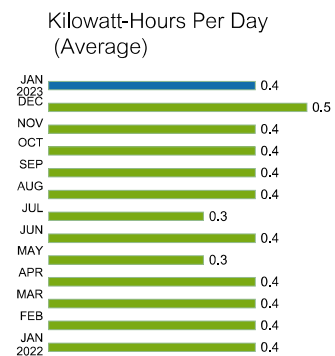
Service for: 10741 CORY LAKE DR, 1, TAMPA, FL 33647-2725

Rate Schedule: General Service - Non Demand

Meter Location: # 1

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000088986	01/10/23	523		509		14 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		14 kWh @ \$0.07990/kWh				\$1.12		
Fuel Charge		14 kWh @ \$0.04832/kWh				\$0.68		
Storm Protection Charge		14 kWh @ \$0.00400/kWh				\$0.06		
Clean Energy Transition Mechanism		14 kWh @ \$0.00427/kWh				\$0.06		
Florida Gross Receipt Tax						\$0.68		
Electric Service Cost						\$27.35		
Franchise Fee						\$1.79		
State Tax						\$2.46		
Total Electric Cost, Local Fees and Taxes						\$31.60		
Current Month's Electric Charges						\$31.60		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211004844901
Statement Date: 02/01/23

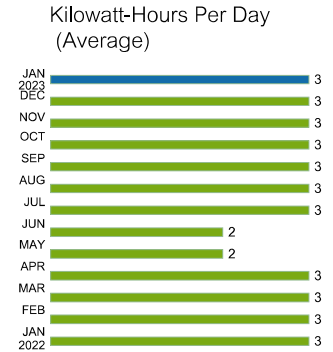
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 10800 CORY LAKE BLVD, TAMPA, FL 33647-3383

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000144595	01/10/23	3,500		3,401		99 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		99 kWh @ \$0.07990/kWh				\$7.91		
Fuel Charge		99 kWh @ \$0.04832/kWh				\$4.78		
Storm Protection Charge		99 kWh @ \$0.00400/kWh				\$0.40		
Clean Energy Transition Mechanism		99 kWh @ \$0.00427/kWh				\$0.42		
Florida Gross Receipt Tax						\$0.98		
Electric Service Cost						\$39.24		
Franchise Fee						\$2.57		
Municipal Public Service Tax						\$3.76		
State Tax						\$3.53		
Total Electric Cost, Local Fees and Taxes						\$49.10		
Current Month's Electric Charges						\$49.10		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211000149370
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: CANARY ISLE CORY LKS, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

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

Lighting Energy Charge	119 kWh @ \$0.03511/kWh	\$4.18
Fixture & Maintenance Charge	6 Fixtures	\$148.37
Lighting Pole / Wire	6 Poles	\$166.74
Lighting Fuel Charge	119 kWh @ \$0.04767/kWh	\$5.67
Storm Protection Charge	119 kWh @ \$0.01466/kWh	\$1.74
Clean Energy Transition Mechanism	119 kWh @ \$0.00036/kWh	\$0.04
Florida Gross Receipt Tax		\$0.30
Franchise Fee		\$21.42
Municipal Public Service Tax		\$0.77
State Tax		\$26.45
Lighting Charges		\$375.68
Current Month's Electric Charges		\$375.68



ACCOUNT INVOICE

tampaelectric.com



Account: 211000149628
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: CORY LAKES PH 5A A/L, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1089 kWh @ \$0.03511/kWh	\$38.23
Fixture & Maintenance Charge	54 Fixtures	\$1351.32
Lighting Pole / Wire	54 Poles	\$1508.90
Lighting Fuel Charge	1089 kWh @ \$0.04767/kWh	\$51.91
Storm Protection Charge	1089 kWh @ \$0.01466/kWh	\$15.96
Clean Energy Transition Mechanism	1089 kWh @ \$0.00036/kWh	\$0.39
Florida Gross Receipt Tax		\$2.73
Franchise Fee		\$162.32
Municipal Public Service Tax		\$7.06
State Tax		\$237.47
Lighting Charges		\$3,376.29
Current Month's Electric Charges		\$3,376.29



ACCOUNT INVOICE

tampaelectric.com



Account: 211000149859
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: CORY LAKES PH 5B A/L, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

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

Lighting Energy Charge	133 kWh @ \$0.03511/kWh	\$4.67
Fixture & Maintenance Charge	7 Fixtures	\$168.79
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	133 kWh @ \$0.04767/kWh	\$6.34
Storm Protection Charge	133 kWh @ \$0.01466/kWh	\$1.95
Clean Energy Transition Mechanism	133 kWh @ \$0.00036/kWh	\$0.05
Florida Gross Receipt Tax		\$0.33
Franchise Fee		\$24.67
Municipal Public Service Tax		\$0.86
State Tax		\$30.46
Lighting Charges		\$432.65
Current Month's Electric Charges		\$432.65



ACCOUNT INVOICE

tampaelectric.com



Account: 211010552704
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 15048 MORRIS BRIDGE RD, 4, THONOTOSASSA, FL 33592-0000

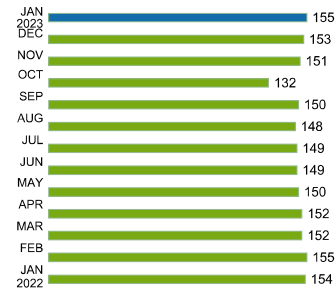
Rate Schedule: General Service - Non Demand

Meter Location: # 4

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000143011	01/10/23	492		95,391		5,101 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		5,101 kWh @ \$0.07990/kWh				\$407.57		
Fuel Charge		5,101 kWh @ \$0.04832/kWh				\$246.48		
Storm Protection Charge		5,101 kWh @ \$0.00400/kWh				\$20.40		
Clean Energy Transition Mechanism		5,101 kWh @ \$0.00427/kWh				\$21.78		
Florida Gross Receipt Tax						\$18.49		
Electric Service Cost						\$739.47		
Franchise Fee						\$48.44		
Municipal Public Service Tax						\$57.01		
State Tax						\$66.58		
Total Electric Cost, Local Fees and Taxes						\$911.50		
Current Month's Electric Charges						\$911.50		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211010553009
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 15048 MORRIS BRIDGE RD, 3, THONOTOSASSA, FL 33592-0000

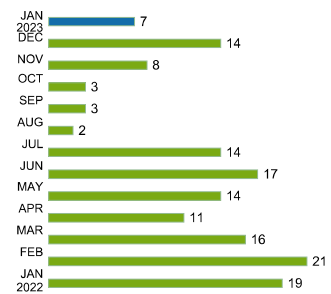
Rate Schedule: General Service - Non Demand

Meter Location: # 3

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000090092	01/10/23	19,811		19,585		226 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		226 kWh @ \$0.07990/kWh				\$18.06		
Fuel Charge		226 kWh @ \$0.04832/kWh				\$10.92		
Storm Protection Charge		226 kWh @ \$0.00400/kWh				\$0.90		
Clean Energy Transition Mechanism		226 kWh @ \$0.00427/kWh				\$0.97		
Florida Gross Receipt Tax						\$1.43		
Electric Service Cost						\$57.03		
Franchise Fee						\$3.74		
Municipal Public Service Tax						\$5.11		
State Tax						\$5.14		
Total Electric Cost, Local Fees and Taxes						\$71.02		
Current Month's Electric Charges						\$71.02		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211010553272
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 15048 MORRIS BRIDGE RD, 2, THONOTOSASSA, FL 33592-0000

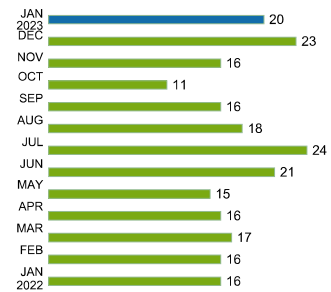
Rate Schedule: General Service - Non Demand

Meter Location: # 2

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000157872	01/10/23	26,752		26,104		648 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		648 kWh @ \$0.07990/kWh				\$51.78		
Fuel Charge		648 kWh @ \$0.04832/kWh				\$31.31		
Storm Protection Charge		648 kWh @ \$0.00400/kWh				\$2.59		
Clean Energy Transition Mechanism		648 kWh @ \$0.00427/kWh				\$2.77		
Florida Gross Receipt Tax						\$2.90		
Electric Service Cost						\$116.10		
Franchise Fee						\$7.60		
Municipal Public Service Tax						\$9.60		
State Tax						\$10.45		
Total Electric Cost, Local Fees and Taxes						\$143.75		
Current Month's Electric Charges						\$143.75		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211010553504
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 15048 MORRIS BRIDGE RD, 1, THONOTOSASSA, FL 33592-0000

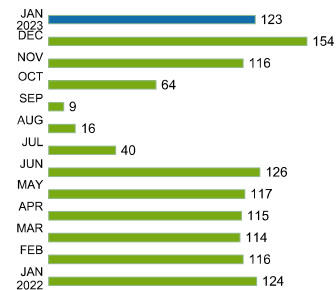
Rate Schedule: General Service - Non Demand

Meter Location: # 1

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000813060	01/10/23	73,766		69,712		4,054 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		4,054 kWh @ \$0.07990/kWh				\$323.91		
Fuel Charge		4,054 kWh @ \$0.04832/kWh				\$195.89		
Storm Protection Charge		4,054 kWh @ \$0.00400/kWh				\$16.22		
Clean Energy Transition Mechanism		4,054 kWh @ \$0.00427/kWh				\$17.31		
Florida Gross Receipt Tax						\$14.82		
Electric Service Cost						\$592.90		
Franchise Fee						\$38.83		
Municipal Public Service Tax						\$45.86		
State Tax						\$53.38		
Total Electric Cost, Local Fees and Taxes						\$730.97		
Current Month's Electric Charges						\$730.97		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211010553868
Statement Date: 02/01/23

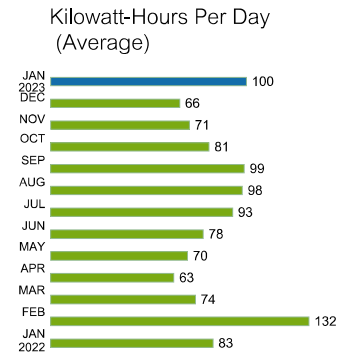
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 15048 MORRIS BRIDGE RD GDHS, THONOTOSASSA, FL 33592-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000090108	01/10/23	13,688		10,387		3,301 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		3,301 kWh @ \$0.07990/kWh				\$263.75		
Fuel Charge		3,301 kWh @ \$0.04832/kWh				\$159.50		
Storm Protection Charge		3,301 kWh @ \$0.00400/kWh				\$13.20		
Clean Energy Transition Mechanism		3,301 kWh @ \$0.00427/kWh				\$14.10		
Florida Gross Receipt Tax						\$12.19		
Electric Service Cost						\$487.49		
Franchise Fee						\$31.93		
Municipal Public Service Tax						\$37.84		
State Tax						\$43.89		
Total Electric Cost, Local Fees and Taxes						\$601.15		
Current Month's Electric Charges						\$601.15		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010554114
Statement Date: 02/01/23

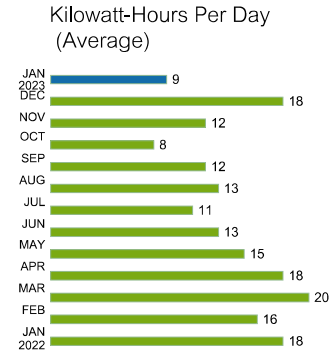
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 17901 1/2 CACHET ISLE DR, TAMPA, FL 33647-2703

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000157252	01/10/23	23,279		22,990		289 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		289 kWh @ \$0.07990/kWh				\$23.09		
Fuel Charge		289 kWh @ \$0.04832/kWh				\$13.96		
Storm Protection Charge		289 kWh @ \$0.00400/kWh				\$1.16		
Clean Energy Transition Mechanism		289 kWh @ \$0.00427/kWh				\$1.23		
Florida Gross Receipt Tax						\$1.65		
Electric Service Cost						\$65.84		
Franchise Fee						\$4.31		
Municipal Public Service Tax						\$5.78		
State Tax						\$5.93		
Total Electric Cost, Local Fees and Taxes						\$81.86		
Current Month's Electric Charges						\$81.86		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010554411
Statement Date: 02/01/23

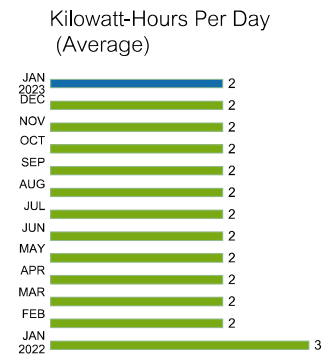
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 17914 1/2 CACHET ISLE DR, TAMPA, FL 33647-2702

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000157266	01/10/23	2,888		2,807		81 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		81 kWh @ \$0.07990/kWh				\$6.47		
Fuel Charge		81 kWh @ \$0.04832/kWh				\$3.91		
Storm Protection Charge		81 kWh @ \$0.00400/kWh				\$0.32		
Clean Energy Transition Mechanism		81 kWh @ \$0.00427/kWh				\$0.35		
Florida Gross Receipt Tax						\$0.92		
Electric Service Cost						\$36.72		
Franchise Fee						\$2.41		
Municipal Public Service Tax						\$3.57		
Total Electric Cost, Local Fees and Taxes						\$42.70		
Current Month's Electric Charges						\$42.70		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010554734
Statement Date: 02/01/23

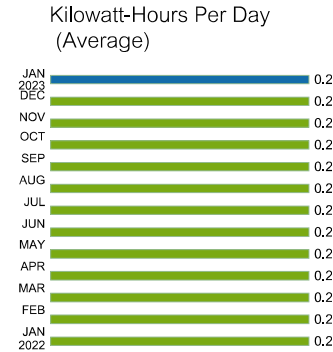
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 17901 1/2 SAINT CROIX ISLE DR, TAMPA, FL 33647-2705

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000140596	01/10/23	345		339		6 kWh	1	33 Days
Daily Basic Service Charge			33 days @ \$0.75000			\$24.75		
Energy Charge			6 kWh @ \$0.07990/kWh			\$0.48		
Fuel Charge			6 kWh @ \$0.04832/kWh			\$0.29		
Storm Protection Charge			6 kWh @ \$0.00400/kWh			\$0.02		
Clean Energy Transition Mechanism			6 kWh @ \$0.00427/kWh			\$0.03		
Florida Gross Receipt Tax						\$0.66		
Electric Service Cost						\$26.23		
Franchise Fee						\$1.72		
Municipal Public Service Tax						\$2.77		
State Tax						\$2.36		
Total Electric Cost, Local Fees and Taxes						\$33.08		
Current Month's Electric Charges						\$33.08		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010555137
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

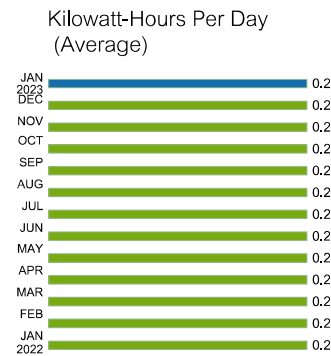
Service for: 17709 SAINT LUCIA ISLE DR, TAMPA, FL 33647-2707

Rate Schedule: General Service - Non Demand

Meter Location: BILLBOARD/SIGN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156939	01/10/23	185		179		6 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		6 kWh @ \$0.07990/kWh				\$0.48		
Fuel Charge		6 kWh @ \$0.04832/kWh				\$0.29		
Storm Protection Charge		6 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		6 kWh @ \$0.00427/kWh				\$0.03		
Florida Gross Receipt Tax						\$0.66		
Electric Service Cost						\$26.23		
Franchise Fee						\$1.72		
Municipal Public Service Tax						\$2.77		
State Tax						\$2.36		
Total Electric Cost, Local Fees and Taxes						\$33.08		
Current Month's Electric Charges						\$33.08		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010555442
Statement Date: 02/01/23

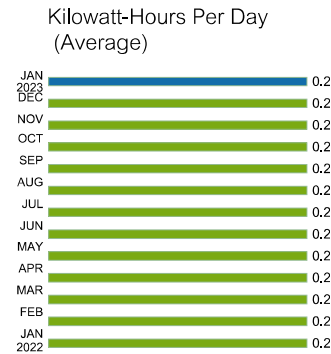
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 17801 SAINT LUCIA ISLE DR, MP, TAMPA, FL 33647-2715

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000145734	01/10/23	249		243		6 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		6 kWh @ \$0.07990/kWh				\$0.48		
Fuel Charge		6 kWh @ \$0.04832/kWh				\$0.29		
Storm Protection Charge		6 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		6 kWh @ \$0.00427/kWh				\$0.03		
Florida Gross Receipt Tax						\$0.66		
Electric Service Cost						\$26.23		
Franchise Fee						\$1.72		
Municipal Public Service Tax						\$2.77		
State Tax						\$2.36		
Total Electric Cost, Local Fees and Taxes						\$33.08		
Current Month's Electric Charges						\$33.08		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010555673
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 10441 CORY LAKE DR, TAMPA, FL 33647-2716

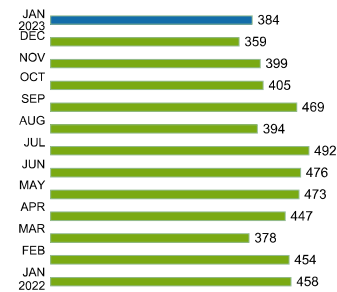
Rate Schedule: General Service Demand - Standard

Meter Location: Pool

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797268	01/10/23	766		88,089		12,677 kWh	1	33 Days
1000797268	01/10/23	23.91		0		23.91 kW	1	33 Days
Daily Basic Service Charge		33 days @ \$1.08000				\$35.64		
Billing Demand Charge		24 kW @ \$14.13000/kW				\$339.12		
Energy Charge		12,677 kWh @ \$0.00736/kWh				\$93.30		
Fuel Charge		12,677 kWh @ \$0.04832/kWh				\$612.55		
Capacity Charge		24 kW @ -\$0.06000/kW				-\$1.44		
Storm Protection Charge		24 kW @ \$0.62000/kW				\$14.88		
Energy Conservation Charge		24 kW @ \$0.88000/kW				\$21.12		
Environmental Cost Recovery		12,677 kWh @ \$0.00084/kWh				\$10.65		
Clean Energy Transition Mechanism		24 kW @ \$1.12000/kW				\$26.88		
Florida Gross Receipt Tax						\$29.56		
Electric Service Cost						\$1,182.26		
Franchise Fee						\$77.44		
Municipal Public Service Tax						\$71.83		
State Tax						\$106.44		
Total Electric Cost, Local Fees and Taxes						\$1,437.97		
Current Month's Electric Charges						\$1,437.97		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211010556309
Statement Date: 02/01/23

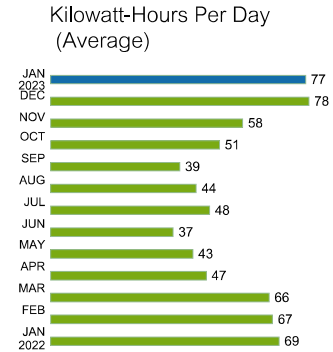
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 10441 CORY LAKE DR, TAMPA, FL 33647-2716

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000155166	01/10/23	64,136		61,596		2,540 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		2,540 kWh @ \$0.07990/kWh				\$202.95		
Fuel Charge		2,540 kWh @ \$0.04832/kWh				\$122.73		
Storm Protection Charge		2,540 kWh @ \$0.00400/kWh				\$10.16		
Clean Energy Transition Mechanism		2,540 kWh @ \$0.00427/kWh				\$10.85		
Florida Gross Receipt Tax						\$9.52		
Electric Service Cost						\$380.96		
Franchise Fee						\$24.95		
Municipal Public Service Tax						\$29.74		
State Tax						\$34.30		
Total Electric Cost, Local Fees and Taxes						\$469.95		
Current Month's Electric Charges						\$469.95		

Tampa Electric Usage History



Account: 211010556598
Statement Date: 02/01/23

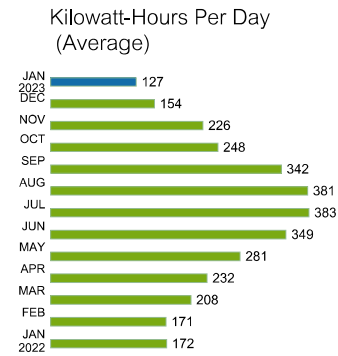
Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 10441 CORY LAKE DR, TAMPA, FL 33647-2716

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790256	01/10/23	5,989		5,884		4,200 kWh	40.0000	33 Days
1000790256	01/10/23	0.52		0		20.8 kW	40.0000	33 Days
Daily Basic Service Charge				33 days @ \$1.08000		\$35.64		
Billing Demand Charge				21 kW @ \$14.13000/kW		\$296.73		
Energy Charge				4,200 kWh @ \$0.00736/kWh		\$30.91		
Fuel Charge				4,200 kWh @ \$0.04832/kWh		\$202.94		
Capacity Charge				21 kW @ -\$0.06000/kW		-\$1.26		
Storm Protection Charge				21 kW @ \$0.62000/kW		\$13.02		
Energy Conservation Charge				21 kW @ \$0.88000/kW		\$18.48		
Environmental Cost Recovery				4,200 kWh @ \$0.00084/kWh		\$3.53		
Clean Energy Transition Mechanism				21 kW @ \$1.12000/kW		\$23.52		
Florida Gross Receipt Tax						\$15.99		
Electric Service Cost						\$639.50		
Franchise Fee						\$41.89		
Municipal Public Service Tax						\$50.20		
Total Electric Cost, Local Fees and Taxes						\$731.59		
Current Month's Electric Charges						\$731.59		

Tampa Electric Usage History



Billing Demand



Load Factor





ACCOUNT INVOICE

tampaelectric.com



Account: 211010556929
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

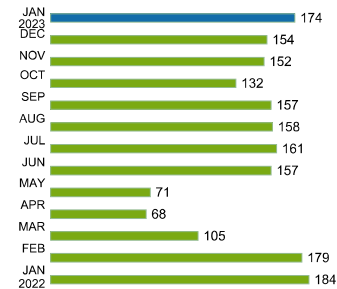
Service for: 10800 CORY LAKE DR, TAMPA, FL 33647-2783

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000686874	01/10/23	64,950		59,195		5,755 kWh	1	33 Days
1000686874	01/10/23	16.63		0		16.63 kW	1	33 Days
Daily Basic Service Charge				33 days @ \$1.08000		\$35.64		
Billing Demand Charge				17 kW @ \$14.13000/kW		\$240.21		
Energy Charge				5,755 kWh @ \$0.00736/kWh		\$42.36		
Fuel Charge				5,755 kWh @ \$0.04832/kWh		\$278.08		
Capacity Charge				17 kW @ -\$0.06000/kW		-\$1.02		
Storm Protection Charge				17 kW @ \$0.62000/kW		\$10.54		
Energy Conservation Charge				17 kW @ \$0.88000/kW		\$14.96		
Environmental Cost Recovery				5,755 kWh @ \$0.00084/kWh		\$4.83		
Clean Energy Transition Mechanism				17 kW @ \$1.12000/kW		\$19.04		
Florida Gross Receipt Tax						\$16.53		
Electric Service Cost						\$661.17		
Franchise Fee						\$43.31		
Municipal Public Service Tax						\$45.87		
State Tax						\$59.53		
Total Electric Cost, Local Fees and Taxes						\$809.88		
Current Month's Electric Charges						\$809.88		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211010557398
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

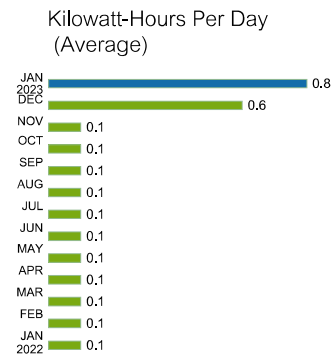
Service for: 10563 BERMUDA ISLE DR, 1, TAMPA, FL 33647-2719

Rate Schedule: General Service - Non Demand

Meter Location: # 1

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000087869	01/10/23	246		220		26 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		26 kWh @ \$0.07990/kWh				\$2.08		
Fuel Charge		26 kWh @ \$0.04832/kWh				\$1.26		
Storm Protection Charge		26 kWh @ \$0.00400/kWh				\$0.10		
Clean Energy Transition Mechanism		26 kWh @ \$0.00427/kWh				\$0.11		
Florida Gross Receipt Tax						\$0.73		
Electric Service Cost						\$29.03		
Franchise Fee						\$1.90		
Municipal Public Service Tax						\$2.98		
State Tax						\$2.61		
Total Electric Cost, Local Fees and Taxes						\$36.52		
Current Month's Electric Charges						\$36.52		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010557711
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

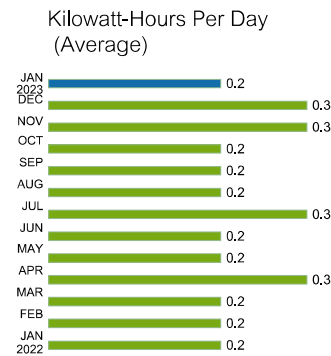
Service for: 10501 BERMUDA ISLE DR, 1, TAMPA, FL 33647-2721

Rate Schedule: General Service - Non Demand

Meter Location: # 1

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000134532	01/10/23	326		318		8 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		8 kWh @ \$0.07990/kWh				\$0.64		
Fuel Charge		8 kWh @ \$0.04832/kWh				\$0.39		
Storm Protection Charge		8 kWh @ \$0.00400/kWh				\$0.03		
Clean Energy Transition Mechanism		8 kWh @ \$0.00427/kWh				\$0.03		
Florida Gross Receipt Tax						\$0.66		
Electric Service Cost						\$26.50		
Franchise Fee						\$1.74		
Municipal Public Service Tax						\$2.79		
State Tax						\$2.39		
Total Electric Cost, Local Fees and Taxes						\$33.42		
Current Month's Electric Charges						\$33.42		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010558016
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

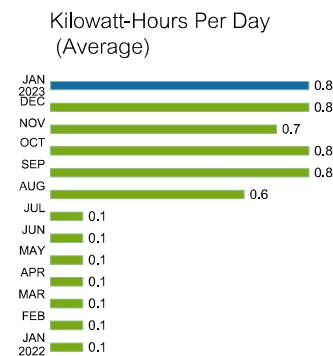
Service for: 17913 BIMINI ISLE CT, 1, TAMPA, FL 33647-2722

Rate Schedule: General Service - Non Demand

Meter Location: # 1

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000139045	01/10/23	366		340		26 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		26 kWh @ \$0.07990/kWh				\$2.08		
Fuel Charge		26 kWh @ \$0.04832/kWh				\$1.26		
Storm Protection Charge		26 kWh @ \$0.00400/kWh				\$0.10		
Clean Energy Transition Mechanism		26 kWh @ \$0.00427/kWh				\$0.11		
Florida Gross Receipt Tax						\$0.73		
Electric Service Cost						\$29.03		
Franchise Fee						\$1.90		
Municipal Public Service Tax						\$2.98		
State Tax						\$2.61		
Total Electric Cost, Local Fees and Taxes						\$36.52		
Current Month's Electric Charges						\$36.52		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211010558610
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 10750 CORY LAKE DR, 1, TAMPA, FL 33647-2724

Rate Schedule: General Service - Non Demand

Meter Location: # 1

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000088979	01/10/23	113		113		0 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75	Tampa Electric Usage History	
Florida Gross Receipt Tax						\$0.63	Kilowatt-Hours Per Day (Average)	
Electric Service Cost						\$25.38	JAN 2023	0
Franchise Fee						\$1.66	DEC	0
Municipal Public Service Tax						\$2.70	NOV	0
State Tax						\$2.28	OCT	0
Total Electric Cost, Local Fees and Taxes						\$32.02	SEP	0
Current Month's Electric Charges						\$32.02	AUG	0
Total Current Month's Charges						\$29,408.86	JUL	0
							JUN	0
							MAY	0
							APR	0
							MAR	0
							FEB	0
							JAN 2022	0

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Understanding Your Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge/Customer Charge – A fixed daily or monthly amount that covers the cost to provide service to your location. These charges are billed monthly regardless of any service used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/ or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing natural gas and electric service. The fee is collected by Peoples Gas and Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – Many municipalities levy a tax on the natural gas and electricity you use. It is collected by Peoples Gas and Tampa Electric and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric and Peoples Gas program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric and Peoples Gas.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
2/1/2023	2021-2663

Bill To:
Cory Lakes CDD 2300 Glades Road, Suite 410 Boca Raton, FL 33431

Description	Amount
Management 1513020	4,583.34
Assessment Services 1513115	416.66
Dissemination Agent 1513125 1	250.00
<i>Building client relationships one step at a time ...</i>	Total \$5,250.00



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$719.53

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019588



BILL DATE: 02/08/2023
PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
 2300 GLADES RD APT 410W
 BOCA RATON, FL 33431

1533010
1

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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
 2300 GLADES RD APT 410W
 BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
 10441 CORY LAKE DR

Service To: 02/03/2023

Meter Number		Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
19180661	IRR	883	880	29	3	2
15059106	WATER	1266	1251	29	15	11
12024541	WATER	4469	4469	8	0	0
22121850	WATER	45	0	17	45	34

LAST BILLING	488.61
LESS PAYMENTS	488.61 CR
WATER BASE CHARGE 1"	3 Meters @ 12.50 37.50
WATER SUBTOTAL	342.30
WATER TIER 1 CHARGE	25.0 @ 3.17 79.25
WATER TIER 2 CHARGE	25.0 @ 5.33 133.25
WATER TIER 3 CHARGE	13.0 @ 7.10 92.30
TBW PASS-THROUGH	63.0 @ 0.00 0.00
UTILITY TAX 10%	34.23
WASTEWATER BASE CHARGE 1"	2 Meter @ 12.50 25.00
WASTEWATER CHARGE INSIDE	60.0 @ 5.30 318.00

Amount Now Due
\$719.53

Your Account Number
2019588

Water Customer Class
COMMERCIAL

Water Usage History

Months	Gallons (1000's)
FEB	47
JAN	36
DEC	34
NOV	52
OCT	56
SEP	46
AUG	46
JUL	52
JUN	63
MAY	55
APR	78
MAR	158
FEB	25

Pay This Amount → **\$719.53**

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$15.96

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019589



BILL DATE: 02/08/2023
PAY NEW CHARGES BY: 03/01/2023

1533010
1
CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

0000 20 19589 000000 1596

TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10907 CORY LAKE DR UNIT ASSOC

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
13015248 IRR	2185	2182	27	3	2
LAST BILLING					5.50
LESS PAYMENTS					5.50 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
IRRIGATION TIER 1 CHARGE			3.0 @	3.17	9.51
TBW PASS-THROUGH			3.0 @	0.00	0.00
WATER SUBTOTAL		14.51			
UTILITY TAX 10%					1.45

Amount Now Due
\$15.96

Your Account Number
2019589

Water Customer Class
COMMERCIAL

Pay This Amount → \$15.96

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$8.99

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019590



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10747 CORY LAKE DR UNIT ASSOC

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
21055587	IRR	159	158	29	1
LAST BILLING					12.56
LESS PAYMENTS					12.56 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
IRRIGATION TIER 1 CHARGE			1.0 @	3.17	3.17
TBW PASS-THROUGH			1.0 @	0.00	0.00
WATER SUBTOTAL		8.17			
UTILITY TAX 10%					0.82

Amount Now Due
\$8.99

Your Account Number
2019590

Water Customer Class
COMMERCIAL

Pay This Amount → \$8.99

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$29.91

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019591



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10921 CORY LAKE DR UNIT ASSOC

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
18096447	IRR	1495	1488	29	7
LAST BILLING					33.75
LESS PAYMENTS					33.75 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
IRRIGATION TIER 1 CHARGE			7.0 @	3.17	22.19
TBW PASS-THROUGH			7.0 @	0.00	0.00
WATER SUBTOTAL		27.19			
UTILITY TAX 10%					2.72

Amount Now Due
\$29.91

Your Account Number
2019591

Water Customer Class
COMMERCIAL

Pay This Amount → \$29.91

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$15.96

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019592



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10836 CORY LAKE DR UNIT ASSOC

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
12041861	IRR	1709	1706	29	3
LAST BILLING					16.09
LESS PAYMENTS					16.09 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
IRRIGATION TIER 1 CHARGE			3.0 @	3.17	9.51
TBW PASS-THROUGH			3.0 @	0.00	0.00
WATER SUBTOTAL		14.51			
UTILITY TAX 10%					1.45

Amount Now Due
\$15.96

Your Account Number
2019592

Water Customer Class
COMMERCIAL

Pay This Amount → \$15.96

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$29.91

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019593



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10749 CORY LAKE DR UNIT ASSOC

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
21055589	IRR	322	315	29	7
LAST BILLING					26.69
LESS PAYMENTS					26.69 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
IRRIGATION TIER 1 CHARGE			7.0 @	3.17	22.19
TBW PASS-THROUGH			7.0 @	0.00	0.00
WATER SUBTOTAL		27.19			
UTILITY TAX 10%					2.72

Amount Now Due
\$29.91

Your Account Number
2019593

Water Customer Class
COMMERCIAL

Pay This Amount → \$29.91

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$19.45

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019594



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10814 CORY LAKE DR UNIT ASSOC

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
12041054	IRR	1584	1580	29	4
LAST BILLING					19.62
LESS PAYMENTS					19.62 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
IRRIGATION TIER 1 CHARGE			4.0 @	3.17	12.68
TBW PASS-THROUGH			4.0 @	0.00	0.00
WATER SUBTOTAL		17.68			
UTILITY TAX 10%					1.77

Amount Now Due
\$19.45

Your Account Number
2019594

Water Customer Class
COMMERCIAL

Pay This Amount → \$19.45

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$26.42

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019595



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10759 CORY LAKE DR UNIT ASSOC

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
20105036	IRR	544	538	29	6
LAST BILLING					26.69
LESS PAYMENTS					26.69 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
IRRIGATION TIER 1 CHARGE			6.0 @	3.17	19.02
TBW PASS-THROUGH			6.0 @	0.00	0.00
WATER SUBTOTAL		24.02			
UTILITY TAX 10%					2.40

Amount Now Due
\$26.42

Your Account Number
2019595

Water Customer Class
COMMERCIAL

Pay This Amount → \$26.42

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$47.34

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019596



BILL DATE: 02/13/2023

PAY NEW CHARGES BY: 03/06/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/13/2023

Service For:

CORY LAKES CDD
10812 CORY LAKE DR UNIT ASSOC

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
13026672	IRR	4069	4057	29	12
LAST BILLING					54.93
LESS PAYMENTS					54.93 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
IRRIGATION TIER 1 CHARGE			12.0 @	3.17	38.04
TBW PASS-THROUGH			12.0 @	0.00	0.00
WATER SUBTOTAL		43.04			
UTILITY TAX 10%					4.30

Amount Now Due
\$47.34

Your Account Number
2019596

Water Customer Class
COMMERCIAL

Pay This Amount → \$47.34

PLEASE PAY BY DUE DATE OF 03/06/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$5.50

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019597



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
12001 CORY LAKE BLVD

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
11074898 WATER	325	325	27	0	0
LAST BILLING					9.03
LESS PAYMENTS					9.03 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
TBW PASS-THROUGH			0.0 @	0.00	0.00
WATER SUBTOTAL				5.00	
UTILITY TAX 10%					0.50

Amount Now Due
\$5.50

Your Account Number
2019597

Water Customer Class
COMMERCIAL

Water Usage History

Months	Gallons (1000's)
FEB	0
JAN	1
DEC	1
NOV	1
OCT	1
SEP	1
AUG	1
JUL	1
JUN	1
MAY	1
APR	1
MAR	1
FEB	1

Pay This Amount →

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$17.47

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019598



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W **1533010**
BOCA RATON, FL 33431 **1**

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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10581 CORY LAKE DR

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
65110154 IRR	1445	1441	29	4	3
LAST BILLING					85.03
LESS PAYMENTS					85.03 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
IRRIGATION TIER 0 CHARGE			4.0 @	2.72	10.88
TBW PASS-THROUGH			4.0 @	0.00	0.00
WATER SUBTOTAL		15.88			
UTILITY TAX 10%					1.59

Amount Now Due
\$17.47

Your Account Number
2019598

Water Customer Class
RESIDENTIAL

Pay This Amount → \$17.47

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$5.50

Make Check Payable:
City of Tampa Utilities

Your Account Number
2019599



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10594 CORY LAKE DR

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
65110155 IRR	612	612	29	0	0
LAST BILLING					8.54
LESS PAYMENTS					8.54 CR
WATER BASE CHARGE 5/8"			1 Meter @	5.00	5.00
TBW PASS-THROUGH			0.0 @	0.00	0.00
WATER SUBTOTAL			5.00		
UTILITY TAX 10%					0.50

Amount Now Due
\$5.50

Your Account Number
2019599

Water Customer Class
RESIDENTIAL

Pay This Amount →

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$54.82

Make Check Payable:
City of Tampa Utilities

Your Account Number
2030805



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
10800 W CORY LAKE BLVD

Service To: 02/03/2023

Meter Number		Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
19207615	WATER	194	190	29	4	3

LAST BILLING						44.39
LESS PAYMENTS						44.39 CR
WATER BASE CHARGE 5/8"			1 Meter @	6.25		6.25
WATER TIER 1 CHARGE			4.0 @	3.96		15.84
TBW PASS-THROUGH			4.0 @	0.00		0.00
WATER SUBTOTAL				22.09		
WASTEWATER BASE CHARGE 5/8"			1 Meter @	6.25		6.25
WASTEWATER CHARGE			4.0 @	6.62		26.48

Amount Now Due
\$54.82

Your Account Number
2030805

Water Customer Class
COMMERCIAL

Water Usage History

Months	Gallons (1000's)
FEB	3
JAN	2
DEC	4
NOV	3
OCT	4
SEP	1
AUG	3
JUL	3
JUN	3
MAY	1
APR	2
MAR	3
FEB	6

Pay This Amount → \$54.82

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$14.48

Make Check Payable:
City of Tampa Utilities

Your Account Number
2030806



BILL DATE: 02/08/2023
PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
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TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
15200 ANGUILLA ISLE AVE UNIT IRR

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
13026021 IRR	2463	2460	27	3	2
LAST BILLING					27.25
LESS PAYMENTS					27.25 CR
WATER BASE CHARGE 1"			1 Meter @	5.00	5.00
IRRIGATION TIER 0 CHARGE			3.0 @	2.72	8.16
TBW PASS-THROUGH			3.0 @	0.00	0.00
WATER SUBTOTAL		13.16			
UTILITY TAX 10%					1.32

Amount Now Due
\$14.48

Your Account Number
2030806

Water Customer Class
RESIDENTIAL

Pay This Amount → \$14.48

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$17.47

Make Check Payable:
City of Tampa Utilities

Your Account Number
2030807



BILL DATE: 02/08/2023
PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
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0000 2030807 000000 1747

TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
15231 ANGUILLA ISLE AVE UNIT IRR

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
13026019 IRR	1875	1871	27	4	3
LAST BILLING					20.68
LESS PAYMENTS					20.68 CR
WATER BASE CHARGE 1"			1 Meter @	5.00	5.00
IRRIGATION TIER 0 CHARGE			4.0 @	2.72	10.88
TBW PASS-THROUGH			4.0 @	0.00	0.00
WATER SUBTOTAL		15.88			
UTILITY TAX 10%					1.59

Amount Now Due
\$17.47

Your Account Number
2030807

Water Customer Class
RESIDENTIAL

Pay This Amount → \$17.47

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$11.48

Make Check Payable:
City of Tampa Utilities

Your Account Number
2030808



BILL DATE: 02/08/2023

PAY NEW CHARGES BY: 03/01/2023

1533010
1

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

0000 2030808 000000 1148

TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
15218 ANTILLES ISLE LN UNIT IRR

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
13026022 IRR	1902	1900	27	2	1
LAST BILLING					20.68
LESS PAYMENTS					20.68 CR
WATER BASE CHARGE 1"			1 Meter @	5.00	5.00
IRRIGATION TIER 0 CHARGE			2.0 @	2.72	5.44
TBW PASS-THROUGH			2.0 @	0.00	0.00
WATER SUBTOTAL		10.44			
UTILITY TAX 10%					1.04

Amount Now Due
\$11.48

Your Account Number
2030808

Water Customer Class
RESIDENTIAL

Pay This Amount → \$11.48

PLEASE PAY BY DUE DATE OF 03/01/2023



City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$23.95

Make Check Payable:
City of Tampa Utilities

Your Account Number
2030810



BILL DATE: 02/08/2023
PAY NEW CHARGES BY: 03/01/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431
1533010
1

0000 2030810 000000 2395

TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/08/2023

Service For:

CORY LAKES CDD
11026 TAHITI ISLE LN UNIT IRR

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
14051616 IRR	2440	2434	28	6	4
LAST BILLING					38.34
LESS PAYMENTS					38.34 CR
WATER BASE CHARGE 1"			1 Meter @	5.00	5.00
IRRIGATION TIER 0 CHARGE			5.0 @	2.72	13.60
IRRIGATION TIER 1 CHARGE			1.0 @	3.17	3.17
TBW PASS-THROUGH			6.0 @	0.00	0.00
WATER SUBTOTAL				21.77	
UTILITY TAX 10%					2.18

Amount Now Due
\$23.95

Your Account Number
2030810

Water Customer Class
RESIDENTIAL

Pay This Amount → \$23.95

PLEASE PAY BY DUE DATE OF 03/01/2023



Landscape Maintenance Professionals,
 Incorporated
 Corporate Office
 PO Box 267
 Seffner, FL 33583

Invoice

Date	Invoice #
2/13/2023	173583

Bill To
CORY LAKES CDD 10441 Cory Lake Drive Tampa, FL 33647

Estimate No.	P.O. No.	Terms	Rep
81289		Net 30	SMS

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	Flush cut and remove debris large Queen Palm at exitside of tennis court area. All work includes, clean-up, removal, and disposal of debris generated during the course of work.								
7018-Ser...	Palm Removal (flush cut)	300.00			1	300.00	100.00%	100.00%	300.00
	1546006 1								

Total						\$300.00			
Payments/Credits						\$0.00			
Balance Due						\$300.00			

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

CORY LAKES COMMUNITY DEVELOPMENT DISTRICT

c/o Wrathell Hunt

2300 Glades Road, Suite 410 W

Boca Raton, FL 33431

February 08, 2023

Client: 001006

Matter: 000001

Invoice #: 22667

Page: 1

RE: General Matters

For Professional Services Rendered Through January 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
1/4/2023	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2022.	0.2	\$33.00
		Total Professional Services	0.2	\$33.00
		Total Services	\$33.00	
		Total Disbursements	\$0.00	
		Total Current Charges		\$33.00
		Previous Balance		\$285.00
		Less Payments		(\$285.00)
		PAY THIS AMOUNT		\$33.00

1514011
1

Please Include Invoice Number on all Correspondence

Statement Date: 02/14/2023
Account: 221006489928

CORY LAKES CDD
C/O ACCTS PAY/BEACH CLUB
11589 CORY LAKE BL
TAMPA, FL 33592

Current month's charges:	\$625.43
Total amount due:	\$625.43
Payment Due By:	03/07/2023

Your Account Summary

Previous Amount Due	\$696.01
Payment(s) Received Since Last Statement	-\$696.01
Current Month's Charges	\$625.43
Total Amount Due	\$625.43

1531010
1



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



More reliable and cleaner energy for you.

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006489928

Current month's charges:	\$625.43
Total amount due:	\$625.43
Payment Due By:	03/07/2023
Amount Enclosed	\$ _____

677309682422

CORY LAKES CDD
C/O ACCTS PAY/BEACH CLUB
2300 GLADES RD, STE 410W
BOCA RATON, FL 33431-8556

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Account: **221006489928**
 Statement Date: 02/14/2023
 Current month's charges due **03/07/2023**

Details of Charges – Service from 01/11/2023 to 02/08/2023

Service for: 11589 CORY LAKE BL, TAMPA, FL 33592

Rate Schedule: **General Service - Non Demand**

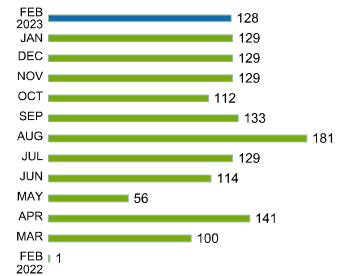
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000144594	02/08/2023	78,552		74,845		3,707 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	3,707 kWh @ \$0.07990/kWh	\$296.19
Fuel Charge	3,707 kWh @ \$0.04832/kWh	\$179.12
Storm Protection Charge	3,707 kWh @ \$0.00400/kWh	\$14.83
Clean Energy Transition Mechanism	3,707 kWh @ \$0.00427/kWh	\$15.83
Florida Gross Receipt Tax		\$13.53
Electric Service Cost		\$541.25
Franchise Fee		\$35.45
State Tax		\$48.73
Total Electric Cost, Local Fees and Taxes		\$625.43

Total Current Month's Charges **\$625.43**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Statement Date: 02/14/2023
Account: 221006489993

CORY LAKES CDD
C/O ACCTS PAY/BEACH CLUB
12027 CORY LAKE BLVD
TAMPA, FL 33647-2701

Current month's charges:	\$485.28
Total amount due:	\$485.28
Payment Due By:	03/07/2023

Your Account Summary

Previous Amount Due	\$394.59
Payment(s) Received Since Last Statement	-\$394.59
Current Month's Charges	\$485.28
Total Amount Due	\$485.28

1531010
1



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006489993

Current month's charges:	\$485.28
Total amount due:	\$485.28
Payment Due By:	03/07/2023
Amount Enclosed	\$ _____

677309682423

CORY LAKES CDD
C/O ACCTS PAY/BEACH CLUB
2300 GLADES RD, STE 410W
BOCA RATON, FL 33431-8556

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

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Account: 221006489993
Statement Date: 02/14/2023
Current month's charges due 03/07/2023

Details of Charges – Service from 01/11/2023 to 02/08/2023

Service for: 12027 CORY LAKE BLVD, TAMPA, FL 33647-2701

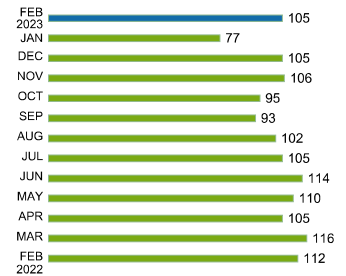
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000448403	02/08/2023	28,183		25,146		3,037 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	3,037 kWh @ \$0.07990/kWh	\$242.66
Fuel Charge	3,037 kWh @ \$0.04832/kWh	\$146.75
Storm Protection Charge	3,037 kWh @ \$0.00400/kWh	\$12.15
Clean Energy Transition Mechanism	3,037 kWh @ \$0.00427/kWh	\$12.97
Florida Gross Receipt Tax		\$11.19
Electric Service Cost		\$447.47
State Tax		\$37.81
Total Electric Cost, Local Fees and Taxes		\$485.28
Total Current Month's Charges		\$485.28

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.



Eight Tower Bridge
 161 Washington Street, Suite 600
 Conshohocken, PA 19428
 (866) 703-7666

Invoice Date
 11/24/2022

Invoice Number
 13559485

To ensure proper application, please
 reference this invoice number on your
 remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
 P.O. Box 828854
 Philadelphia, PA 19182-8854

Total Amount Due:

(USD) **\$6,988.80**

Terms:

Net 30 Days

Cory Lakes Community Development District
 10441 Cory Lake Drive
 Tampa, FL 33647

Service Location: 502500 Customer: 425025 Billing Period: 11/11/2022 - 11/24/2022

Cory Lakes CDD - Cross Creek Gate-10441 Cory Lake

10441 Cory Lake Drive

Tampa, FL 33467

Description	Quantity	UOM	Price	Amount
Cross Creek Gate Officer-Regular - Clerveaux, Stanley	15.75	HR	20.80	327.60
Cross Creek Gate Officer-Regular - Gilchrist, Leon	84.25	HR	20.80	1,752.40
Cross Creek Gate Officer-Regular - Harless, John	60.00	HR	20.80	1,248.00
Cross Creek Gate Officer-Regular - Marrero, Luis	24.00	HR	20.80	499.20
Cross Creek Gate Officer-Regular - Martinez-Fernandez, Didimo	8.00	HR	20.80	166.40
Cross Creek Gate Officer-Regular - Oberst, Sean	32.00	HR	20.80	665.60
Cross Creek Gate Officer-Regular - Reyes, Christian	76.00	HR	20.80	1,580.80
Cross Creek Gate Officer-Holiday - Harless, John	12.00	HR	31.20	374.40
Cross Creek Gate Officer-Holiday - Reyes, Christian	12.00	HR	31.20	374.40
Total Hours	324.00			0.00
Subtotal				6,988.80
Sales Tax Subtotal				0.00
Total for - Cory Lakes CDD - Cross Creek Gate-10441 Cory Lake				6,988.80

CORY LAKES CDD
 Budget Approved: 1521010
 Budget Amount: \$6,988.80
 Approved By: AS
 Date Approved: 2-16-23

Subtotal	
	\$6,988.80
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$6,988.80



Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
11/24/2022

Invoice Number
13559486

Cory Lakes Community Development District
10441 Cory Lake Drive
Tampa, FL 33647

↑

To ensure proper application, please reference this invoice number on your remittance advice.

PLEASE REMIT PAYMENT TO:
Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:
(USD) \$6,690.49

Terms:
Net 30 Days

Service Location: 502501	Customer: 425025	Billing Period: 11/11/2022 - 11/24/2022		
Cory Lakes Cdd-Morris Bridge Gate-10441 Cory Lake				
10441 Cory Lake Dr				
Tampa, FL 33647-2716				
Description	Quantity	UOM	Price	Amount
Morris Bridge Gate Officer-Regular - Alexander, Scott	24.00	HR	20.80	499.20
Morris Bridge Gate Officer-Regular - Harless, John	16.00	HR	20.80	332.80
Morris Bridge Gate Officer-Regular - Leon, Raymanuelle	84.00	HR	20.80	1,747.20
Morris Bridge Gate Officer-Regular - Marrero, Luis	24.00	HR	20.80	499.20
Morris Bridge Gate Officer-Regular - Martinez-Fernandez, Didimo	50.00	HR	20.80	1,040.00
Morris Bridge Gate Officer-Holiday - Alexander, Scott	8.00	HR	31.20	249.60
Morris Bridge Gate Officer-Holiday - Martinez-Fernandez, Didimo	2.00	HR	31.20	62.40
Account Manager-Regular - Klar-Abbott, Rebecca	75.50	HR	25.83	1,950.17
Account Manager-Holiday - Klar-Abbott, Rebecca	8.00	HR	38.74	309.92
Total Hours	291.50			0.00
Subtotal				6,690.49
Sales Tax Subtotal				0.00
Total for - Cory Lakes Cdd-Morris Bridge Gate-10441 Cory Lake				6,690.49

CORY LAKES CDD

Business Contact Name: _____

Business Address: _____

City/State/Zip: _____

Phone: _____

1521010

\$6690.49

AS

2-16-23

Subtotal	\$6,690.49
Sales Tax	\$0.00
Total Amount Due:	
(USD)	\$6,690.49



Eight Tower Bridge
 161 Washington Street, Suite 600
 Conshohocken, PA 19428
 (866) 703-7666

Invoice Date
 11/24/2022

Invoice Number
 13559487

Cory Lakes Community Development District
 10441 Cory Lake Drive
 Tampa, FL 33647

To ensure proper application, please
 reference this invoice number on your
 remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
 P.O. Box 828854
 Philadelphia, PA 19182-8854

Total Amount Due:
(USD) \$3,656.99

Terms:
Net 30 Days

Description	Quantity	UOM	Price	Amount
Patrol Officer-Regular - Oberst, Sean	44.50	HR	20.80	925.60
Patrol Officer-Regular - Saint Martin, Jeff	82.00	HR	20.80	1,705.60
Patrol Officer-Regular - steed, shakema	16.00	HR	20.80	332.80
Patrol Officer-Regular - Stiemler, Edwin	4.50	HR	20.80	93.60
Patrol Officer-Holiday - Saint Martin, Jeff	8.00	HR	31.20	249.60
Patrol Officer-Holiday - Stiemler, Edwin	4.00	HR	31.20	124.80
CyCop	1.00	EA	75.00	75.00
HELIAUS Mobile (IMEI=358122563297878) - November, 2022	1.00	Each	149.99	149.99
Total Hours	159.00			0.00
Subtotal				3,656.99
Sales Tax Subtotal				0.00
Total for - Cory Lakes CDD - Patrol-10441 Cory Lake Dr				3,656.99

CORY LAKES CDD

BUDGET CODE/AMOUNT 1521610

BUDGET C. PROJECT # \$ 3656.99

DATE AS

DATE APPL 2-16-23

Subtotal	
	\$3,656.99
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$3,656.99



Eight Tower Bridge
 161 Washington Street, Suite 600
 Conshohocken, PA 19428
 (866) 703-7666

Invoice Date
12/22/2022

Invoice Number
13679144

To ensure proper application, please reference this invoice number on your remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
 P.O. Box 828854
 Philadelphia, PA 19182-8854

Total Amount Due:

(USD) \$6,988.80

Terms:

Net 30 Days

Cory Lakes Community Development District
 10441 Cory Lake Drive
 Tampa, FL 33647

Service Location: **502500** Customer: **425025** Billing Period: **12/09/2022 - 12/22/2022**
Cory Lakes CDD - Cross Creek Gate-10441 Cory Lake
 10441 Cory Lake Drive
 Tampa, FL 33467

Description	Quantity	UOM	Price	Amount
Cross Creek Gate Officer-Regular - Gilchrist, Leon	80.00	HR	20.80	1,664.00
Cross Creek Gate Officer-Regular - Harless, John	64.00	HR	20.80	1,331.20
Cross Creek Gate Officer-Regular - Martinez-Fernandez, Didimo	16.00	HR	20.80	332.80
Cross Creek Gate Officer-Regular - Oberst, Sean	24.00	HR	20.80	499.20
Cross Creek Gate Officer-Regular - osman, mustafa	80.00	HR	20.80	1,664.00
Cross Creek Gate Officer-Regular - Reyes, Christian	72.00	HR	20.80	1,497.60
Total Hours	336.00			0.00
Subtotal				6,988.80
Sales Tax Subtotal				0.00
Total for - Cory Lakes CDD - Cross Creek Gate-10441 Cory Lake				6,988.80

Cory Lakes CDD
Balance Due Amount 1521010
Balance Due Amount 36988.80
AS
2-16-23

Subtotal	
	\$6,988.80
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$6,988.80



Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
12/22/2022

Invoice Number
13679145

Cory Lakes Community Development District
10441 Cory Lake Drive
Tampa, FL 33647

To ensure proper application, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:
(USD) \$6,585.03

Terms:
Net 30 Days

Service Location: 502501 Customer: 425025 Billing Period: 12/09/2022 - 12/22/2022
Cory Lakes Cdd-Morris Bridge Gate-10441 Cory Lake
10441 Cory Lake Dr
Tampa, FL 33647-2716

Description	Quantity	UOM	Price	Amount
Morris Bridge Gate Officer-Regular - Alexander, Scott	64.00	HR	20.80	1,331.20
Morris Bridge Gate Officer-Regular - Harless, John	16.00	HR	20.80	332.80
Morris Bridge Gate Officer-Regular - Leon, Raymanuelle	80.00	HR	20.80	1,664.00
Morris Bridge Gate Officer-Regular - Martinez-Fernandez, Didimo	34.00	HR	20.80	707.20
Morris Bridge Gate Officer-Regular - Oberst, Sean	14.00	HR	20.80	291.20
Morris Bridge Gate Officer-Regular - Perez, Abraham	8.00	HR	20.80	166.40
Account Manager-Regular - Klar-Abbott, Rebecca	81.00	HR	25.83	2,092.23
Total Hours	297.00			0.00
Subtotal				6,585.03
Sales Tax Subtotal				0.00
Total for - Cory Lakes Cdd-Morris Bridge Gate-10441 Cory Lake				6,585.03

CORY LAKES CDD
Budget Code/Amount 1521010
Budget Code/Amount \$6,585.03
AS
2-16-23

Subtotal	\$6,585.03
Sales Tax	\$0.00
Total Amount Due:	
(USD)	\$6,585.03



Eight Tower Bridge
 161 Washington Street, Suite 600
 Conshohocken, PA 19428
 (866) 703-7666

Invoice Date
 12/22/2022

Invoice Number
 13679146

Cory Lakes Community Development District
 10441 Cory Lake Drive
 Tampa, FL 33647

To ensure proper application, please
 reference this invoice number on your
 remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
 P.O. Box 828854
 Philadelphia, PA 19182-8854

Total Amount Due:
(USD) \$3,127.40

Terms:
Net 30 Days

Service Location: 502502	Customer: 425025	Billing Period: 12/09/2022 - 12/22/2022		
Cory Lakes CDD - Patrol-10441 Cory Lake Dr				
10441 Cory Lake Dr				
Tampa, FL 33647-2716				
Description	Quantity	UOM	Price	Amount
Patrol Officer-Regular - Oberst, Sean	48.00	HR	20.80	998.40
Patrol Officer-Regular - Saint Martin, Jeff	98.75	HR	20.80	2,054.00
CyCop	1.00	EA	75.00	75.00
Total Hours	146.75			0.00
Subtotal				3,127.40
Sales Tax Subtotal				0.00
Total for - Cory Lakes CDD - Patrol-10441 Cory Lake Dr				3,127.40

CORY LAKES CDD
 BUDGET ACCOUNT 1521010
 BUDGET \$ 3,127.40
 AS
 DATE 2-16-23

Subtotal	
	\$3,127.40
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$3,127.40



Eight Tower Bridge
 161 Washington Street, Suite 600
 Conshohocken, PA 19428
 (866) 703-7666

Invoice Date
02/02/2023

Invoice Number
13872940

To ensure proper application, please
 reference this invoice number on your
 remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
 P.O. Box 828854
 Philadelphia, PA 19182-8854

Cory Lakes Community Development District
 10441 Cory Lake Drive
 Tampa, FL 33647

Total Amount Due:
(USD) \$6,988.80

Terms:
Net 30 Days

Service Location: **502500** Customer: **425025** Billing Period: **01/20/2023 - 02/02/2023**

Cory Lakes CDD - Cross Creek Gate-10441 Cory Lake
 10441 Cory Lake Drive
 Tampa, FL 33647

Description	Quantity	UOM	Price	Amount
Cross Creek Gate Officer-Regular - Alexander, Scott	24.00	HR	20.80	499.20
Cross Creek Gate Officer-Regular - Evans, Shacori	30.25	HR	20.80	629.20
Cross Creek Gate Officer-Regular - Gilchrist, Leon	93.75	HR	20.80	1,950.00
Cross Creek Gate Officer-Regular - Harless, John	64.00	HR	20.80	1,331.20
Cross Creek Gate Officer-Regular - Oberst, Sean	32.00	HR	20.80	665.60
Cross Creek Gate Officer-Regular - Reyes, Christian	84.00	HR	20.80	1,747.20
Cross Creek Gate Officer-Regular - Smith, LaMaria	8.00	HR	20.80	166.40
Total Hours	336.00			0.00
Subtotal				6,988.80
Sales Tax Subtotal				0.00
Total for - Cory Lakes CDD - Cross Creek Gate-10441 Cory Lake				6,988.80

CORY LAKES CDD
 BUDGET COMMITMENT 1521010
 BUDGET C. AMOUNT \$6,988.80
 FACILITY CODE AS
 CHAIRMAN'S SIGNATURE _____
 DATE APPROVED 2-16-23

Subtotal	
	\$6,988.80
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$6,988.80



Eight Tower Bridge
 161 Washington Street, Suite 600
 Conshohocken, PA 19428
 (866) 703-7666

Cory Lakes Community Development District
 10441 Cory Lake Drive
 Tampa, FL 33647

Invoice Date
02/02/2023

Invoice Number
13872941

To ensure proper application, please
 reference this invoice number on your
 remittance advice.

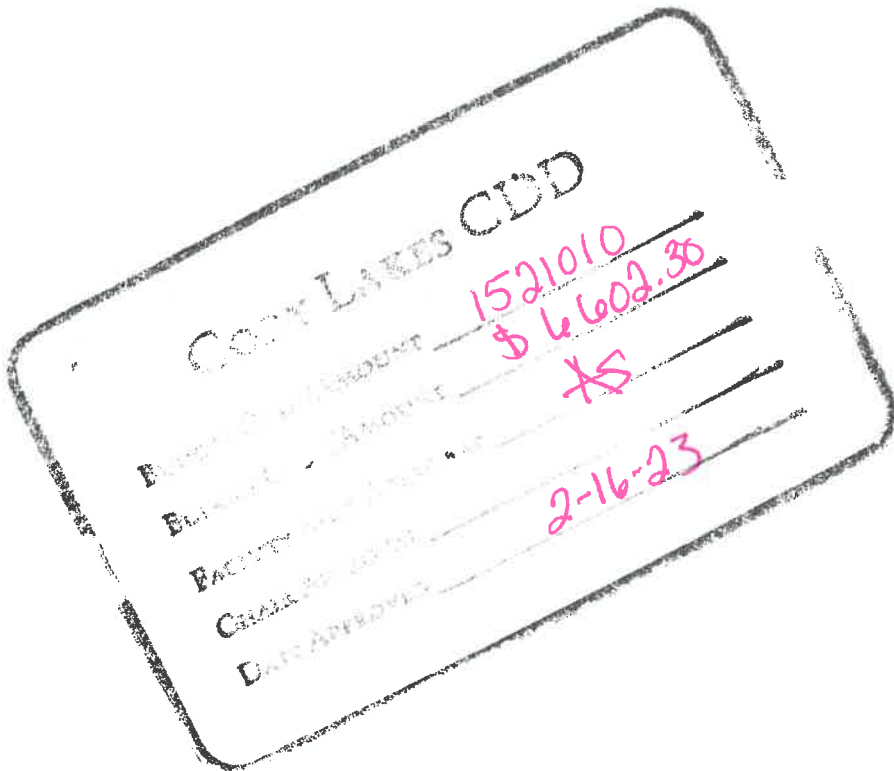
PLEASE REMIT PAYMENT TO:
 Allied Universal Security Services
 P.O. Box 828854
 Philadelphia, PA 19182-8854

Total Amount Due:
(USD) \$6,602.30

Terms:
Net 30 Days

Service Location: **502501** Customer: **425025** Billing Period: **01/20/2023 - 02/02/2023**
Cory Lakes Cdd-Morris Bridge Gate-10441 Cory Lake
 10441 Cory Lake Dr
 Tampa, FL 33647-2716

Description	Quantity	UOM	Price	Amount
Morris Bridge Gate Officer-Regular - Alexander, Scott	48.00	HR	20.80	998.40
Morris Bridge Gate Officer-Regular - Harless, John	16.00	HR	20.80	332.80
Morris Bridge Gate Officer-Regular - Leon, Raymanuelle	80.00	HR	20.80	1,664.00
Morris Bridge Gate Officer-Regular - Oberst, Sean	5.50	HR	20.80	114.40
Morris Bridge Gate Officer-Regular - Smith, LaMaria	60.50	HR	20.80	1,258.40
Account Manager-Regular - Klar-Abbott, Rebecca	86.50	HR	25.83	2,234.30
Total Hours	296.50			0.00
Subtotal				6,602.30
Sales Tax Subtotal				0.00
Total for - Cory Lakes Cdd-Morris Bridge Gate-10441 Cory Lake				6,602.30



Subtotal	
	\$6,602.30
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$6,602.30



Eight Tower Bridge
 161 Washington Street, Suite 600
 Conshohocken, PA 19428
 (866) 703-7666

Invoice Date
02/02/2023

Invoice Number
13872942

To ensure proper application, please
 reference this invoice number on your
 remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
 P.O. Box 828854
 Philadelphia, PA 19182-8854

Cory Lakes Community Development District
 10441 Cory Lake Drive
 Tampa, FL 33647

Total Amount Due:
(USD) \$3,223.19

Terms:
Net 30 Days

Service Location: **502502** Customer: **425025** Billing Period: **01/20/2023 - 02/02/2023**

Cory Lakes CDD - Patrol-10441 Cory Lake Dr
 10441 Cory Lake Dr
 Tampa, FL 33647-2716

Description	Quantity	UOM	Price	Amount
Patrol Officer-Regular - Oberst, Sean	47.25	HR	20.80	982.80
Patrol Officer-Regular - Saint Martin, Jeff	88.00	HR	20.80	1,830.40
Patrol Officer-Regular - Smith, LaMaria	12.50	HR	20.80	260.00
HELIAUS Mobile (IMEI=358122563297878) - January, 2023	1.00	Each	149.99	149.99
Total Hours	147.75			0.00
Subtotal				3,223.19
Sales Tax Subtotal				0.00
Total for - Cory Lakes CDD - Patrol-10441 Cory Lake Dr				3,223.19



Subtotal	
	\$3,223.19
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$3,223.19



INVOICE

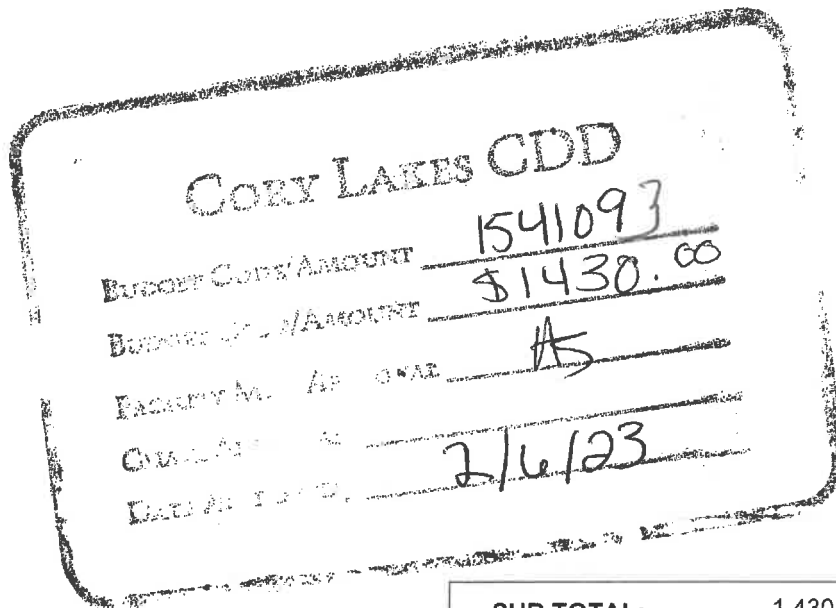
DATE	INVOICE #
1/10/2023	124247

BILL TO: 03CORYLAKEIS
 CORY LAKE COMMUNITY DEVELOPMENT
 ATTENTION: ACCOUNTS PAYABLE
 10441 CORY LAKE DR
 TAMPA FL 33647

JOB SITE:
 CORY LAKE ISLES CDD
 10441 CORY LAKE DR
 TAMPA FL 33647-0000
 PO #:

TERMS	DATE DUE
NET 30	2/10/2023

QUANTITY	DESCRIPTION	PRICE	EXTENDED
1	MONTHLY JANITORIAL SERVICE	1,430.00	1,430.00



SUB TOTAL:	1,430.00
TAX:	
LATE CHARGE:	
TOTAL:	1,430.00
PAYMENTS:	
BALANCE DUE:	1,430.00

Detach and Enclose with Payment

Invoice # 24247
 Client ID: 03CORYLAKEIS
 Balance Due: 1,430.00
 Paid: _____

Remit to: ANAGO OF TAMPA
 P O BOX 17245
 CLEARWATER, FL 33762

Blue Wave Lighting

Invoice 32223

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:
Cory Lakes Isles CDD
10441 Corey Lake Dr
Tampa, FL 33647
attn: John Hall

(813) 986-1031



JOB DESCRIPTION

Landscape Lighting Invoice for Cory Lake Isles

ITEMIZED ESTIMATE: TIME AND MATERIALS

AMOUNT

Cross Creek Entrance

22 Replacement X5 lights

2 x 300W replacement transformers

\$8,975.00

Requires 50% Deposit

WAIVED

BALANCE DUE

\$8,975.00

* Price includes fixtures, transformers and labor

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

* Includes 20 year warranty on light fixtures

* Includes lifetime warranty on transformers

Tim Gay

PREPARED BY

2/2/2023

DATE

Cory Lakes CDD

BUDGET CONTROL NUMBER 1546001

BUDGET CDD/AMOUNT \$8975.00

FACILITY LEAD APPROVAL AS

CDD APPROVAL _____

DATE RECEIVED 2/6/23

**BRICK PAVING SYSTEMS, INC
INVOICE**

P.O. Box 2135
Lutz, FL 33549
OFFICE: 813-949-1110
FAX: 813-949-3494

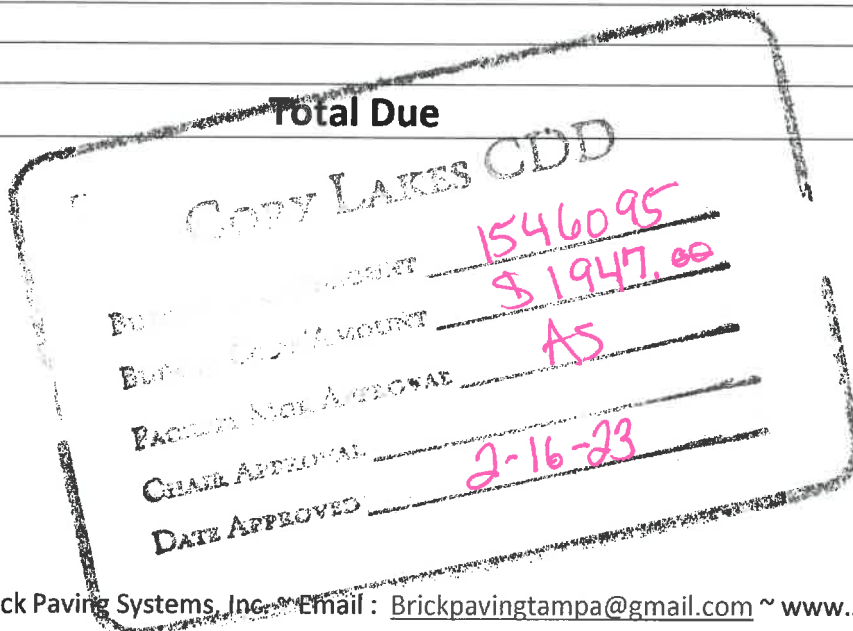
INVOICE SUBMITTED TO:

WORK PERFORMED AT:

Name: Cory Lake CDD	Name: SAME
Address: 10441 Cory Lake Dr	Address:
City: Tampa, 33647	City:
Phone: 813-924-4673	Description: Paver Repairs
Attention : John	Email: clcddfm@gmail.com
	Today's Date: 2-9-2023

INV#CLI2923101

DESCRIPTION	\$4.50 per sq ft	TOTAL
Repaired pavers at 10721 Cory Lake Dr.with cuts	416 sq ft	\$1872.00
One Day Trip Charge @ \$75.00		\$ 75.00
Total Due		\$1947.00





City of Tampa Utilities
P.O. Box 30191
Tampa, FL 33630-3191

Amount Now Due
\$20.46

Make Check Payable:
City of Tampa Utilities

Your Account Number
2030809



BILL DATE: 02/15/2023

PAY NEW CHARGES BY: 03/08/2023

CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

1533010
1

0000 2030809 000000 2046

TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT



CORY LAKES CDD
2300 GLADES RD APT 410W
BOCA RATON, FL 33431

Bill Date: 02/15/2023

Service For:

CORY LAKES CDD
11021 TAHITI ISLE LN UNIT IRR

Service To: 02/03/2023

Meter Number	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
13026018 IRR	1212	1207	28	5	4
LAST BILLING					17.64
LESS PAYMENTS					17.64 CR
WATER BASE CHARGE 1"			1 Meter @	5.00	5.00
IRRIGATION TIER 0 CHARGE			5.0 @	2.72	13.60
TBW PASS-THROUGH			5.0 @	0.00	0.00
WATER SUBTOTAL		18.60			
UTILITY TAX 10%					1.86

Amount Now Due
\$20.46

Your Account Number
2030809

Water Customer Class
RESIDENTIAL

Pay This Amount → \$20.46

PLEASE PAY BY DUE DATE OF 03/08/2023

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0731

Invoice	
Invoice Number 724301	Date 02/01/2023
Customer Number 300175	Due Date 03/01/2023

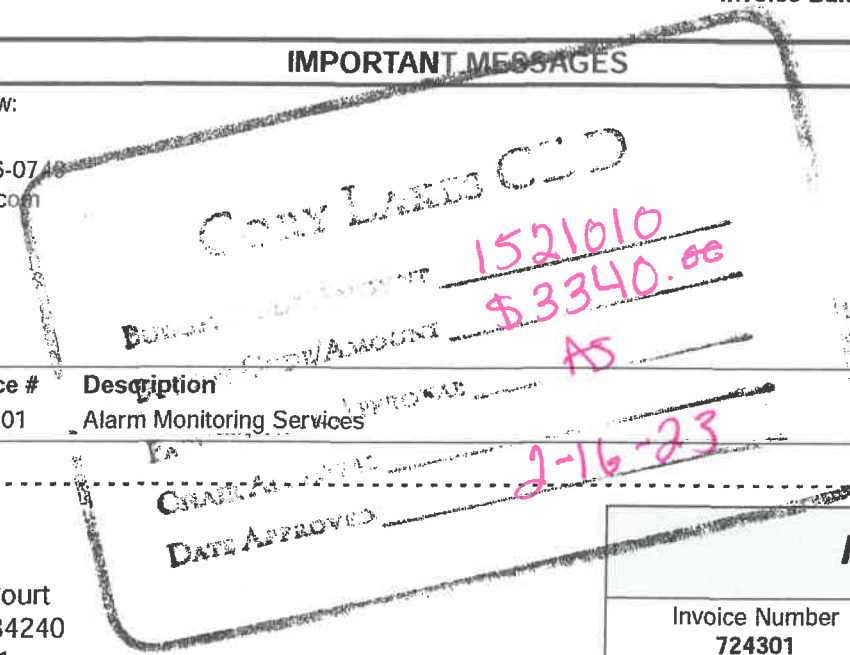
Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Cory Lakes CDD	300175		724301	03/01/2023
Quantity	Description	Rate	Amount	
<i>Cory Lakes CDD, Entrance #1 Cross Creek Blvd, Tampa, FL</i>				
1.00	Additional Residents 03/01/2023 - 03/31/2023	160.00	160.00	
1.00	Guard Module 03/01/2023 - 03/31/2023	800.00	800.00	
1.00	Envera Kiosk System 03/01/2023 - 03/31/2023	1,200.00	1,200.00	
1.00	Service & Maintenance 03/01/2023 - 03/31/2023	381.00	381.00	
1.00	Virtual Gate Guard Monitoring 03/01/2023 - 03/31/2023	799.00	799.00	
	Sales Tax			0.00
	Payments/Credits Applied			0.00
			Invoice Balance Due:	\$3,340.00

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0734
 Email: ar@enverasystems.com
 Service: (941) 556-0734



Date	Invoice #	Description	Amount	Balance Due
02/01/2023	724301	Alarm Monitoring Services	\$3,340.00	\$3,340.00


Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0731

Return Service Requested

Invoice	
Invoice Number 724301	Date 02/01/2023
Customer Number 300175	Due Date 03/01/2023

Net Due: \$3,340.00

Amount Enclosed: _____


 CORY LAKES CDD
 10441 CORY LAKE DR
 TAMPA, FL 33647-2716

3325

REMIT TO:

Envera
 PO Box 2086
 Hicksville, NY 11802



Invoice Number	Invoice Date	Account Number	Page
8-046-25322	Feb 20, 2023	XXXX-X541-0	1 of 4

FedEx Tax ID: 71-0427007

Billing Address:

CORY LAKES CDD
WRATHELL HUNT ASSC
BOCA RATON FL 33431-8556

Shipping Address:

CORY LAKES CDD
BOCA RATON FL 33431-8556

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges USD \$95.01

TOTAL THIS INVOICE USD \$95.01

1513050

1

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number	Page
8-046-25322	Feb 20, 2023	XXXX-X541-0	3 of 4

Ship Date: Feb 10, 2023 **Cust. Ref.:** CORY LAKES CDD 02.16.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 22.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771272299214	Daphne Gillyard	Cynthia McIntyre
Service Type	FedEx Priority Overnight	WHA	TAMPA FL 33647 US
Package Type	FedEx Pak	BOCA RATON FL 33431 US	
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Feb 13, 2023 09:23	Transportation Charge	7.86
Svc Area	A2	Fuel Surcharge	0.92
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/337475/02	Total Charge	USD \$14.08

Ship Date: Feb 10, 2023 **Cust. Ref.:** CORY LAKES CDD 02.16.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 22.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771272299475	Daphne Gillyard	Rene Fontcha
Service Type	FedEx Priority Overnight	WHA	TAMPA FL 33647 US
Package Type	FedEx Pak	BOCA RATON FL 33431 US	
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Feb 13, 2023 09:29	Transportation Charge	7.86
Svc Area	A2	Fuel Surcharge	0.92
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/337475/02	Total Charge	USD \$14.08

Ship Date: Feb 10, 2023 **Cust. Ref.:** CORY LAKES CDD 02.16.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 22.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771272299670	Daphne Gillyard	Jorge Castillo
Service Type	FedEx Priority Overnight	WHA	CORY LAKES CDD
Package Type	FedEx Pak	BOCA RATON FL 33431 US	TAMPA FL 33647 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Feb 13, 2023 09:12	Transportation Charge	7.86
Svc Area	A2	Fuel Surcharge	0.92
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/337475/02	Total Charge	USD \$14.08

Ship Date: Feb 10, 2023 **Cust. Ref.:** CORY LAKES CDD 02.16.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 22.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771272299876	Daphne Gillyard	Ronald W. Acoff
Service Type	FedEx Priority Overnight	WHA	TAMPA FL 33647 US
Package Type	FedEx Pak	BOCA RATON FL 33431 US	
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Feb 13, 2023 09:36	Transportation Charge	7.86

Continued on next page



Invoice Number	Invoice Date	Account Number	Page
8-046-25322	Feb 20, 2023	XXXX-X541-0	4 of 4

Tracking ID: 771272299876 continued

Svc Area	A2	Fuel Surcharge	0.92
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/337475/02	Total Charge	USD \$14.08

Ship Date: Feb 10, 2023	Cust. Ref.: CORY LAKES CDD 02.16.23	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 22.00% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771272300082	Daphne Gillyard	Amanda Evans/John Hall
Service Type	FedEx Priority Overnight	WHA	Cory Lakes CDD
Package Type	FedEx Pak	BOCA RATON FL 33431 US	TAMPA FL 33647 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Feb 13, 2023 09:19		
Svc Area	A2	Transportation Charge	7.86
Signed by	see above	Fuel Surcharge	0.55
FedEx Use	000000000/337475/02	Total Charge	USD \$8.41

Ship Date: Feb 10, 2023	Cust. Ref.: CORY LAKES CDD 02.16.23	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 22.00% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771272318625	Daphne Gillyard	Chuck Adams-Cleo Adams
Service Type	FedEx Priority Overnight	WHA	NORTH FORT MYERS FL 33917 US
Package Type	FedEx Box	BOCA RATON FL 33431 US	
Zone	02		
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Feb 13, 2023 10:44	Transportation Charge	9.84
Svc Area	A3	Fuel Surcharge	1.06
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/337505/02	Total Charge	USD \$16.20

Third Party Subtotal	USD	\$95.01
Total FedEx Express	USD	\$95.01



1908 Wood Ct
Plant City FL 33563
(813) 752-9242

Invoice 156074

DATE 02/01/2023
TERMS NET 30

BILL TO

Cory Lake CDD
10441 Cory Lake Dr.
Tampa, FL, 33647

SERVICE LOCATION

Cory Lake CDD
10441 Cory Lake Dr.
Tampa, FL, 33647

JOB#	DATE	PO	DESCRIPTION
------	------	----	-------------

120636	08/02/2021		
--------	------------	--	--

▶ BILL MONTH ◀

Completion Notes:

JAN - - 2023

Description	Qty	Total
DKS Cellular Monthly Charge Monthly charge for Doorking cellular system, phone line. Charge varies depending on usage.	1.00	\$67.44

CUSTOMER MESSAGE

Accounts not paid within 10 days of the due date unless otherwise agreed upon in writing are subject to a 1.5% monthly finance charge. Contact the office at payments@gatetechinc.com or by phone to pay by credit card. A 3% processing fee will be charged on all credit card payments.

Invoice Total:	\$67.44
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$67.44

CORY LAKE CDD

BUDGETED AMOUNT 1546062

BUDGETED AMOUNT \$67.44

FACILITY MGR. APPROVAL AS

CREDIT APPROVAL 2-16-23

DATE APPROVED



1908 Wood Ct
 Plant City FL 33563
 (813) 752-9242

Invoice 156245

DATE 02/13/2023
 TERMS NET 30

BILL TO

Cory Lake CDD
 10441 Cory Lake Dr.
 Tampa, FL, 33647

SERVICE LOCATION

Cory Lake CDD
 10441 Cory Lake Dr.
 Tampa, FL, 33647

JOB#	DATE	PO	DESCRIPTION
126764	02/08/2023		<p>Cross creek visitor gate is opening on its own, happens randomly a few times over the last week, may have something to envera system since it was recently updated.</p> <p>morris bridge center exit opening and closing on its own (where security parks car) , has happened 10+ times today. Morris bridge needs to be closed tonight.</p> <p>Completion Notes: Unable to find a problem while on site. The center exit gate at Morris Bridge opens with the loops and push buttons. Turned off to ensure gates remain open. The Cross Creek gate was operating correctly while on site in the evening. Returned 2/10 and spoke to the on duty guard. He had not seen the gate open by itself. Verified the only input is from the guard station. Checked the connection to the guard push button and toggle switches, isolated to inputs. Increased the ods and realigned the photoeye just in case the gate was not closed all the way and just reopening. Verified operation by watching with traffic.</p>

Cory Lake CDD
1546061
\$400.00
AS
2-16-23

Description	Qty	Total
Service call (Area 2) Service call -	1.00	\$125.00
Evening/weekend service Surcharge for calls requested after normal business hours, on Saturday, Sunday or Holidays	1.00	\$195.00
Additional Time Additional Troubleshooting/Service time.	1.00	\$80.00

CUSTOMER MESSAGE

Accounts not paid within 10 days of the due date unless otherwise agreed upon in writing are subject to a 1.5% monthly finance charge. Contact the office at payments@gatetechinc.com or by phone to pay by credit card. A 3% processing fee will be charged on all credit card payments.

Invoice Total:	\$400.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$400.00

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 3121222

8606 Herons Cove PI
 Tampa, FL 33647
 Tim Gay

(813) 334-4827

TO:
 Cory Lakes Isles CDD
 10441 Corey Lake Dr
 Tampa, FL 33647
 Attn: John Hall

(813) 986-1031

JOB DESCRIPTION

Christmas Lighting Final Invoice for Cory Lake Isles

ITEMIZED ESTIMATE: TIME AND MATERIALS

AMOUNT

Cross Creek Entrance	\$43,625.00
Cross Creek Guard House	\$3,025.00
Clubhouse	\$4,025.00
Morris Bridge Entrance	\$8,575.00
Morris Bridge Guard House	\$2,400.00
SUB TOTAL	\$61,650.00
3 YR DISCOUNT	\$2,700.00
TOTAL	\$58,950.00
DEPOSIT PAID	\$29,475.00
BALANCE DUE	\$29,475.00

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

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

* **MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay
 PREPARED BY

12/11/2022
 DATE

BUDGET CODE 1541040
 BUDGET CODE AMOUNT \$29,475.00
 FACILITY MANAGER APPROVAL AS
 CHAIR APPROVAL
 DATE APPROVED 2/6/23

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

Project Manager Philip Chang

Chuck Adams
Cory Lakes CDD
c/o Wrathell, Hunt & Associates, LLC
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

1513080
1

Invoice

February 17, 2023

Project No: 20160225-000

Invoice No: 67

FEID #59-1173834

Project 20160225-000 Cory Lakes Community Development District

Professional Services through February 5, 2023

Phase 01 General Consultation, Meetings & District Representation

Professional Personnel

		Hours	Rate	Amount
Engineer VIII				
Chang, Philip	1/10/2023	.25	170.00	42.50
Coordination related to drainage structure repairs;				
Chang, Philip	1/11/2023	1.50	170.00	255.00
Follow up with Ryan Homes regarding Capri swale grading & review as-built; follow up with vendors regarding sewer camera inspection updated quotes;				
Chang, Philip	1/18/2023	.25	170.00	42.50
Obtaining updated costs for sewer video inspection;				
Chang, Philip	1/25/2023	4.50	170.00	765.00
Site meeting with AFM to check on drainage issues;				
Chang, Philip	1/26/2023	.75	170.00	127.50
Coordination with vendors related to sewer video inspection and memo/summary to DM;				
Chang, Philip	1/30/2023	.50	170.00	85.00
Research file regarding previous wetland encroachments				
Chang, Philip	1/31/2023	4.00	170.00	680.00
Site visit/meeting with FM to document wetland encroachments; document Capri drainage repairs;				
Chang, Philip	2/1/2023	1.00	170.00	170.00
Compile information and provide info to SWFWMD and Hillsborough EPC related to homeowner wetland encroachment;				
Chang, Philip	2/3/2023	1.25	170.00	212.50
Compile photos, plans and prepare exhibit to provide to vendor for quote to repair drainage structures in Capri;				
Totals		14.00		2,380.00
Total Labor				2,380.00
Total this Phase				\$2,380.00

Phase 03 Construction Services

Professional Personnel

		Hours	Rate	Amount
Engineer VIII				
Chang, Philip	1/16/2023	.25	170.00	42.50

Project	20160225-000	Cory Lakes Community Dev District	Invoice	67
Discussion & follow up with drainage structure repair contractor (AEB);				
	Totals	.25	42.50	
	Total Labor			42.50
			Total this Phase	\$42.50
			Total this Invoice	\$2,422.50

Outstanding Invoices

Number	Date	Balance
66	1/24/2023	150.00
Total		150.00



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
12/21/2022	172433

Bill To:
CORY LAKES CDD 10441 Cory Lake Drive Tampa, FL 33647

Property Information
10441 Cory Lake Drive Tampa, FL 33647

Estimate #
80486

Work Order #

PO / PA #
96850

Description	Qty	Rate	Amount
Install Washintonian Palms at The Cross Creek entrance from lightning damage from hurricane All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Washintonian Palm 35' OA B&B	3	2,108.75	6,326.25
Staking/ Wood - 2x4x8	3	236.25	708.75
Bed Prep	3	247.50	742.50

COPY LAKES CDD

BUDGET COMMITMENT 1546006

BUDGET BALANCE / AMOUNT \$7,777.50

PACIENT / MOA APPROVAL AS

CHAIR APPROVAL _____

DATE APPROVED 2/6/23

Total **\$7,777.50**

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

Terms	Due Date
Net 30	1/20/2023

Payments/Credits	Amount
	\$0.00
Balance Due	\$7,777.50



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
1/14/2023	172919

Bill To:
CORY LAKES CDD 10441 Cory Lake Drive Tampa, FL 33647

Property Information
10441 Cory Lake Drive Tampa, FL 33647

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 1-13-2023			
Irrigation parts	1	51.58	51.58
Labor: 1 man @ \$ 65.00 per hour	4	45.00	180.00
Removed debris from inside of irrigation valve that was falling to close.			
Invoice # <u>1546041</u> Total <u>\$231.58</u> Initials <u>AS</u> Date Approved <u>2/6/23</u>			
Morris Bridge Rd. entrance island.		Total	\$231.58
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	2/13/2023	Balance Due



Landscape Maintenance Professionals,
 Incorporated
 Corporate Office
 PO Box 267
 Seffner, FL 33583

Invoice

Date	Invoice #
2/17/2023	173713

Bill To
CORY LAKES CDD 10441 Cory Lake Drive Tampa, FL 33647

Estimate No.	P.O. No.	Terms	Rep
81483		Net 30	ETB

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	Perform canopy cleanup on Live Oak in parking lot. Work to include removal of dead wood, prune down growing branches to 8 foot clearance over sidewalk and correct internal branch growth inside the canopy.								
7018-Ser...	Tree Trim/ Prune	262.50			1	262.50	100.00%	100.00%	262.50

1546006
1

Total						\$262.50			
Payments/Credits						\$0.00			
Balance Due						\$262.50			



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
2/21/2023	173716

Bill To:
CORY LAKES CDD 10441 Cory Lake Drive Tampa, FL 33647

Property Information
10441 Cory Lake Drive Tampa, FL 33647

Estimate #
81820

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pump service call - inspect and diagnose	1	195.00	195.00
NOTE: All repairs to be proposed.			
1546041 1			
Well # 1.		Total	\$195.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/23/2023	Balance Due \$195.00



OLM, Inc.
 PO Box 440725
 Kennesaw, GA 30160
 770 420-0900
 mlimbaugh@olminc.com
 www.olminc.com

BILL TO

Cory Lakes CDD
 Attn: Accounts Payable
 Beach Club
 10441 Cory Lakes Drive
 Tampa, FL 33647

INVOICE 40772

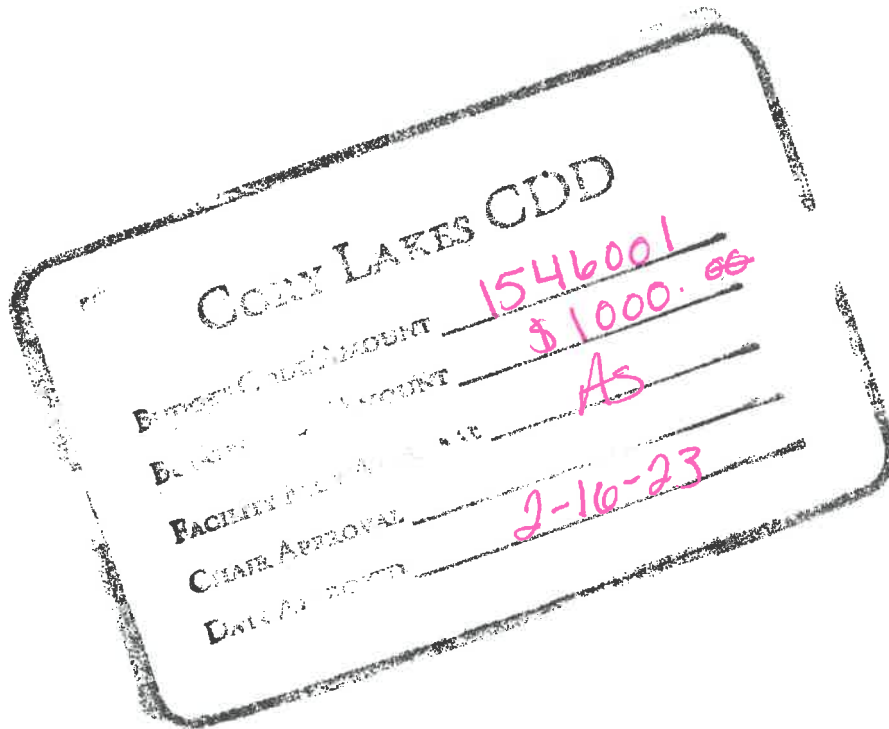
DATE 02/06/2023 **TERMS** Net 30

DUE DATE 03/08/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
02/02/2023	Inspection	monthly landscape inspection conducted at Cory Lakes CDD by Paul Woods	1,000.00

Please include invoice number on all payments.

TOTAL DUE **\$1,000.00**





P.O. Box 421289
Houston, TX 77242

Bill To

Cory Lake Isles
Attn: Carrie Bercan
2300 Glades Rd.- Ste. 410W
Boca Raton, FL 33431

Invoice Information

Invoice Date: 2/9/2023
Due Date: 3/2/2023
Invoice #: 460693
Account #: 5101118093
Reference: 10441 Cory Lake Dr
Read Dates: 12/10/2022 - 1/11/2023

1531010

1

Invoice Charges Detail

Quantity	Description	Rate	Amount
997.00*	Energy Charge	0.720000	717.80
997.00	Pass Through	0.165000	164.19
0.00	Monthly Customer Charge		7.00
	State Tax		53.34
	County Tax:		13.33
Unless indicated, quantities in THERM unit of measure			
* Consumption Quantity as received from Utility			
Current Charges			\$955.66

Please Remit Payment To:
Spark Energy Gas LLC
DEPT# 42424
P.O. Box 650823
Dallas, TX 75265-0823

Please Remit Payment By Wire To:
Spark Energy Gas, LLC
Bank of Texas
ABA:111014325
Acct #:8097574210

Questions concerning your bill? Please call Spark Energy Customer Service before your due date. Phone:(800) 994-0228 Fax: (877) 374-8007
To **Pay Online**, please visit <https://myaccount.sparkenergy.com/>

Please include this portion with your payment. Allow 2-3 business days for payment processing.

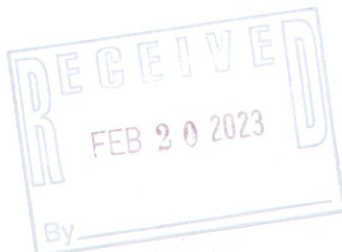
Please Remit Payment To:
Spark Energy Gas LLC
DEPT# 42424
P.O. Box 650823
Dallas, TX 75265-0823

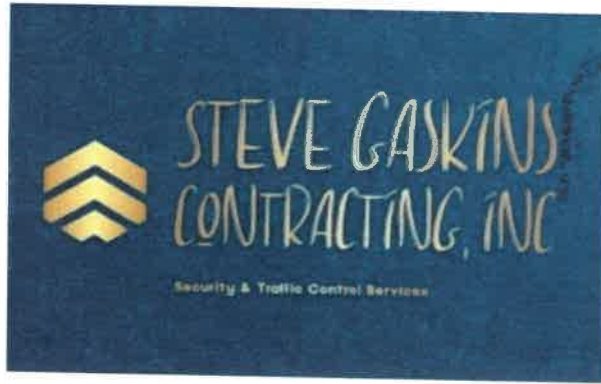
Invoice #:460693
Customer Name: Cory Lake Isles
Customer ID: CFB477
Current Amount Due: \$ 955.66

Net Account Balance: \$955.66

Pay Online
<https://myaccount.sparkenergy.com/>

Amount Enclosed:





Steve Gaskins Contracting, Inc.

18138637387

11305 North McKinley Drive

Tampa, Florida

33612

United States

CORY LAKES CDD

REPORT NO. 1521031

BLIND COPY AMOUNT \$421.00

FACILITY MGR APPROVAL AS

CHAIR APPROVAL _____

DATE APPROVED 2/6/23

Billed To
 Chuck Adams
 Cory Lake CDD
 10441 Cory Lake Drive
 Tampa, Florida
 33647
 United States

Date of Issue
 01/31/2023

Due Date
 03/02/2023

Invoice Number
 0001364

Amount Due (USD)
\$421.00

Description	Rate	Qty	Line Total
Snyder Jan 19 930a-430p	\$50.00	8	\$400.00
Schedule Fee	\$3.00	7	\$21.00
Subtotal			421.00
Tax			0.00
Total			421.00
Amount Paid			0.00

Suncoast Pool Service

P.O. Box 224
 Elfers, FL 34680

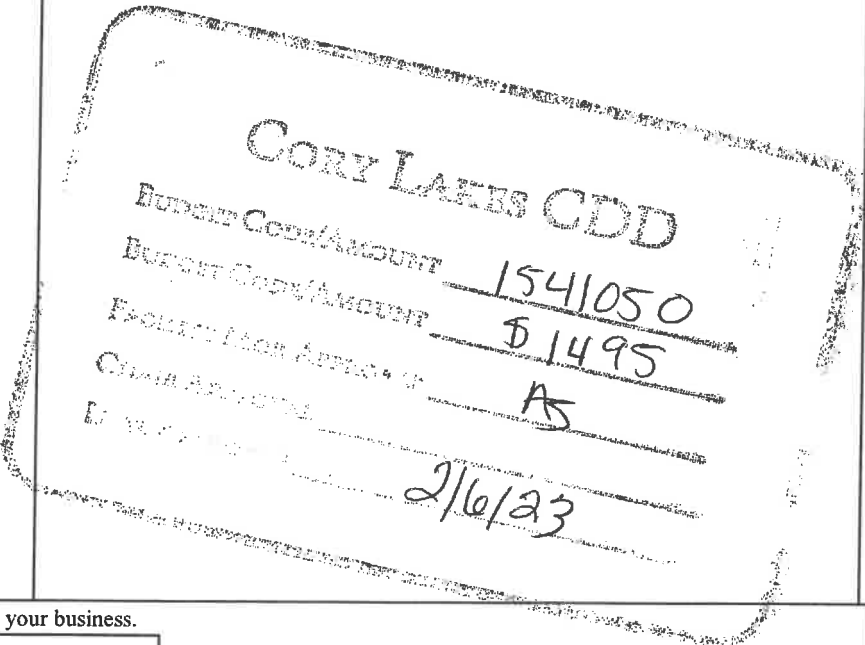
Invoice

Date	Invoice #
12/3/2022	8837

Bill To
Cory Lake Isles CDD 10441 Cory Lake Drive Tampa, Fl. 33647

P.O. No.	Terms	Project
Dec 2022	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.	1,295.00	1,295.00
1	Fountain Service to include chemical balance, debris removal, vacuum, skimming and operational checks of pumps.	200.00	200.00



Thank you for your business.

Phone #
(727) 271-1395

Total \$1,495.00

Suncoast Pool Service

P.O. Box 224
 Elfers, FL 34680

Invoice

Date	Invoice #
1/6/2023	8918

Bill To
Cory Lake Isles CDD 10441 Cory Lake Drive Tampa, Fl. 33647

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. Fountain Service to include chemical balance, debris removal, vacuum, skimming and operational checks of pumps.	1,525.00 200.00	1,525.00 200.00

CORY LAKE ISLES CDD

BILLING ASSOCIATE 1541050
 BILLING AMOUNT \$1725.00
 FACILITY OWNER APPROVAL AS
 CHAIR APPROVAL _____
 DATE APPROVED 2/6/23

Thank you for your business.

Phone #
(727) 271-1395

Total \$1,725.00

Suncoast Pool Service

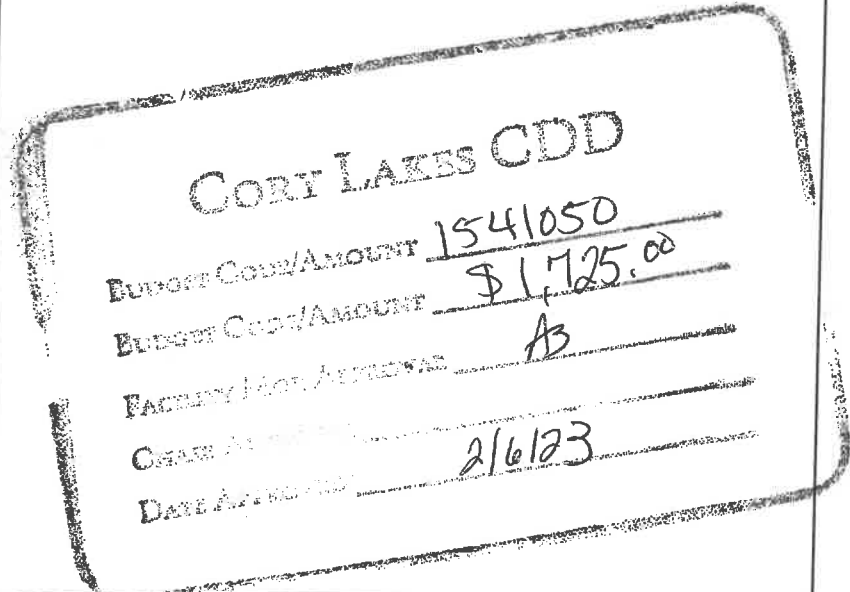
P.O. Box 224
 Elfers, FL 34680

Invoice

Date	Invoice #
2/3/2023	9013

Bill To
Cory Lake Isles CDD 10441 Cory Lake Drive Tampa, FL 33647

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.	1,525.00	1,525.00
1	Fountain Service to include chemical balance, debris removal, vacuum, skimming and operational checks of pumps.	200.00	200.00
 <p>CORY LAKES CDD Budget Code/Amount 1541050 Budget Code/Amount \$1,725.00 Facility Name/Address AB Check Amount Date Added 2/6/23</p>			
Thank you for your business.		Total	\$1,725.00

Phone #
(727) 271-1395



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	842085579-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9925990814

Quick Bill Summary

Dec 23 - Jan 22



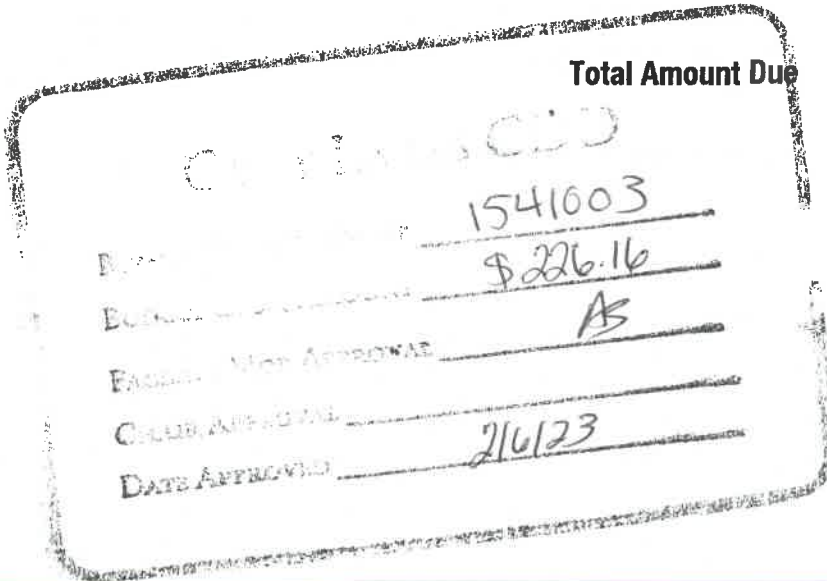
CORY LAKES COMMUNITY DEVELOPMEN
10441 CORY LAKE DR
TAMPA, FL 33647-2716

00246787
N211

Previous Balance (see back for details)	\$274.31
No Payment Received	\$.00
Balance Forward Due Immediately	\$274.31
Monthly Charges	\$218.49
Surcharges and Other Charges & Credits	\$7.67
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges Due by February 14, 2023	\$226.16

Total Amount Due

\$500.47



Pay from phone #PMT (#768)	Pay on the Web At b2b.verizonwireless.com	Questions: 1.800.922.0204 or *611 from your phone
-------------------------------	----------------------------------------------	------------------------------------------------------



CORY LAKES COMMUNITY DEVELOPMEN
10441 CORY LAKE DR
TAMPA, FL 33647-2716

Bill Date January 22, 2023
Account Number 842085579-00001
Invoice Number 9925990814

Total Amount Due

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$500.47

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99259908140108420855790000100000022616000000500478



Invoice Number 9925990814 Account Number 842085579-00001 Date Due Past Due Page 3 of 9

****Account's Plan for Shared Lines**

Overview of Shared Usage

The Verizon Plan Medium 3GB
 \$45.00 monthly charge
 3 monthly GB allowance
 \$15.00 per GB after allowance
Beginning on 01/22/16:
 23% Access Discount

	Participating Lines as of 01/22/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Rate	Cost
Voice	1	0	unlimited	187	0	\$.00	\$.00
Messaging	1	0	unlimited	237	0	\$.00	\$.00
Monthly Data Plan	2	0	3.000GB	0.514GB	0GB	\$15/GB	\$.00



Summary for Amanda Schewe: 813-545-9788

Your Plan

4G NW UNL Min&MSG+Email&Data

\$65.00 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

Beginning on 03/17/20:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

4G NW UNL Min&MSG+Email&Data	12/23 - 01/22	65.00
23% Access Discount	12/23 - 01/22	-14.95
Wireless Phone Protection - Asurion	12/23 - 01/22	7.25
		\$57.30

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	498	---	---
Mobile to Mobile	minutes unlimited	539	---	---
Night/Weekend	minutes unlimited	297	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	340	---	---
Unlimited M2M Text	messages unlimited	102	---	---
Picture & Video - Sent	messages unlimited	4	---	---
Picture & Video - Rcv'd	messages unlimited	26	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	30.533	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	.28
Regulatory Charge	.09
	\$.37

Total Current Charges for 813-545-9788 \$57.67



Summary for Cory Lake Rover: 813-690-8594

Your Plan

Nationwide Talk & Text UNL

\$89.99 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Beginning on 01/17/19:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Nationwide Talk & Text UNL	12/23 - 01/22	89.99
23% Access Discount	12/23 - 01/22	-20.70
		\$69.29

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	55	---	---
Mobile to Mobile	minutes	unlimited	1	---	---
Night/Weekend	minutes	unlimited	112	---	---
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Unlimited M2M Text	messages	unlimited	2	---	---
Total Messaging					\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	6.64
Regulatory Charge	.09
	\$6.73

Total Current Charges for 813-690-8594 \$76.02



Summary for Smart Phone: 813-924-4673

Your Plan

The Verizon Plan Medium 3GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	12/23 - 01/22	40.00
Wireless Phone Protection - Asurion	12/23 - 01/22	7.25
		\$47.25

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	unlimited	187	---	---
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text, Picture & Video <i>messages</i>	unlimited	237	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	3.000 (shared)	.303	---	---
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges+

Fed Universal Service Charge	.31
Regulatory Charge	.09
\$.40	

Total Current Charges for 813-924-4673 \$47.65

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Summary for Tablet 1: 813-924-4674

Your Plan

The Verizon Plan Medium 3GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	12/23 - 01/22	10.00
		\$10.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	3.000 (shared)	.211	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges+

Fed Universal Service Charge	.15
Regulatory Charge	.02
\$.17	

Total Current Charges for 813-924-4674 **\$10.17**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Need-to-Know Information

Subject to Cancellation

Our records indicate your account is past due. Please send payment now to avoid service disruption. If you have already made your payment please disregard this message and thank you.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$500.47.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$249.99 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$95.20 for voice, \$5.13 for messaging, \$149.66 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

Telecommunications Relay

To contact Verizon Wireless using a TTY device, dial 711 to reach a Telecommunications Relay Service (TRS) operator to assist you in completing your call.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On January 1, the FUSC increased to 9.94% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges increased to 32.6%. For more details, please call 1-888-684-1888.



Customer Care

Hours of Operation
M-F, 7am- 6pm CT

Payments
Wells Fargo Vendor Financial
Services, LLC
PO Box 105743
Atlanta, GA 30348-5743

Telephone
877-222-5617

Correspondence
Customer Care
PO Box 3072
Cedar Rapids, IA 52406-3072

Invoice Summary

Contract Number 450-7739177-001
Customer Number 3691109378
Invoice Number 5023955991
Due Date 03/14/2023
Invoice Date 02/16/2023
Total Due \$130.24

Cory Lake Community Developmen
10441 Cory Lake Dr
Tampa, FL 33647

Email
wfef@wellsfargo.com

Online Services
Website: <https://www.myaccounts.wellsfargo.com>
Privacy: <https://wellsfargo.com/privacy-security>

Last payment \$163.53
posted on 01/26/2023

Important Messages

One or more of your agreement(s) is due to expire or is in renewal status. Please refer to your agreement(s) for any notice requirements and/or end of term options.

If you are interested in new or additional equipment feel free to contact your equipment provider to discuss your options.

Contract Number	Asset Description	Model/Serial Number	Asset Location
450-7739177-001	Konica Minolta Copier	BIZHUB C280 AOED01202393	10441 Cory Lake Dr Tampa, FL 33647
Coverage Period 02/14/2023-03/13/2023			

Item Description	Amount	Tax	Item Total	Due Date	Subtotal
Payment Amount	130.24		130.24	03/14/2023	\$130.24
				Total CurrentCharges:	\$130.24
				Previously Billed Charges:	\$0.00
				450-7739177-001 Total Charges:	\$130.24
				Invoice Total:	\$130.24

1541041

1

Detach and return the bottom remittance portion with your payment. Include invoice number on check.

Contract Number	450-7739177-001	Due Date	03/14/2023
Invoice Number	5023955991	Invoice Date	02/16/2023
		Current Due	\$130.24
		Total Due	\$130.24

Customer Care
PO Box 3072
Cedar Rapids, IA 52406-3072

Amount Enclosed

\$

Please make check payable to:

Cory Lake Community Developmen
10441 Cory Lake Dr
Tampa, FL 33647

Wells Fargo Vendor Financial Services, LLC
PO Box 105743
Atlanta, GA 30348-5743

0000050239559914507000000013024202303140000000130249

Set forth below is important information regarding our billing processes and your agreement, including certain charges that may be included in this invoice. Please refer to your agreement for the specific terms and conditions that apply to your account. Nothing herein shall modify the terms and conditions of your agreement.

OnLine Services: Our website provides you 24/7 access to your accounts. Through the website you can view invoices and payment history, sign up for paperless invoicing, request various account changes and make a one-time payment or set up recurring payments.

Payments: Please detach the remittance portion of your invoice and mail it with your payment. Allow appropriate mailing time for receipt by your due date. If you send your payment to any other location, it may cause a processing delay. Send only the remittance portion with your payment and retain the top portion of the invoice for your records. For your protection, do not send cash. We will accept payments in the form of company check (or personal checks in the case of sole proprietorships), phone payment, direct debit, or wire transfer only. Payment in any other form may delay processing or be returned to you. All written communication concerning disputed amounts must be mailed or delivered to the correspondence address set forth on the front of the invoice.

Automatic Payments: You may arrange to have your payments automatically debited from your commercial bank account by using our self-service portal MyAccounts. To register your account, you can locate the web address on the front of your invoice. You will need your contract number and an invoice number to register. This option is available at no additional cost. After you sign up for this payment method, if your bank or account number change or you wish to discontinue this service, you will need to make these changes at least one week prior to your next payment due date. If you prefer to complete a form and have us set it up, please contact Customer Care to have the form sent to you.

Address Change: If you plan to change your billing address, please contact Customer Care using the phone number, email address or correspondence mailing address listed on the front of this invoice. If you plan to change the location of any equipment, please send a written notice to Customer Care at the email address or correspondence mailing address listed on the front of this invoice.

Automatic Renewal: Some lease agreements contain an automatic renewal provision. If your agreement contains an automatic renewal provision and you do not want the agreement to automatically renew for an additional term, you will need to notify us in writing within a certain time period prior to the expiration of the current term of your intention to purchase (if applicable) or return the equipment at the end of the current term. Your agreement will automatically renew for an additional term if you fail to provide such written notice to us within the notice period designated in your agreement.

Payoff Requests: If you would like to pay off your contract in full (and in the case of a lease, purchase the leased equipment), a payoff quote may be requested by calling the Customer Care number listed on the front of this invoice or by sending a request by email or mail. Emailed or mailed requests must be submitted on your company letterhead and include your company name, account number, phone number, fax number, first and last name and title of the person requesting the payoff quote.

Certain Charges/Fees: We may charge you (i) a one-time documentation/processing fee as described in your agreement, (ii) a fee in connection with any UCC financing statement(s) that we file to protect your interest in the equipment (iii) a late charge if payment in full is not received by the due date as specified in the terms of your agreement.

Sales/Use/Rental Taxes: Tax rates are based on the location of the lease equipment. If your company has a valid sales tax exemption you must email a complete, signed and dated certificate covering the leasing period to the email address on the front of this invoice or mail to the correspondence only address set forth on the front of this invoice marked Attn: Sales Tax Exemption.

Property Tax: Your agreement may require that you pay, either directly or as reimbursement to us, all personal property taxes levied or assessed on the equipment that is the subject of your contract by the applicable taxing jurisdictions.

Purchase Order Number(s): For your convenience we can display your purchase order number on your invoice. However, the agreement terms and conditions are not modified in any way by your purchase order. If you need your purchase order number to appear on the invoice you need to call the contact number on the front of this invoice.

Insurance: Please note that if you do not provide us with valid proof of insurance as required by the terms of your contract, we will no longer obtain property coverage under our insurance policy (except for contracts for which we already obtained such coverage), even if your contract provides us with the option of obtaining such coverage.

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

8

Office Administrator & Events Monthly Report

Meeting date: March 16, 2022

CDD Office

- Routine barcodes, lease renewals and new resident processing.
- Routine website, email blast, Facebook and signage updates.
- Routine invoice coding and AP aging reports.
- Continued training of office staff. We now have 2 assistants so we can resume normal hours including being open until 5pm on Friday.
- In the process of hiring and training pool staff for the summer season
- Working on content submission regulations proved to be difficult as communication with KEM media group was confusing. This will be explained at the meeting.

CDD Events

UPCOMING:

- End of School Bash | 5/26/23 1:00pm-3:00pm – DJ, games, prizes and end of school celebration will happen poolside at the end of the school day. DJ is already set up and we will start getting the giveaway prizes. Snow cones will be free to residents while supplies last.

COMPLETED:

- Spring Festival | 3/18/23 11am-1pm- This event was a success. Lots of families came out to enjoy the entertainment and egg hunts.

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

8A

Beach Club Facility Agreement

The Resident expressly agrees that access to and the use of the Cory Lakes community Development District (the "District") Beach Club and its' equipment shall be undertaken only by a Resident and his/her guests and family members is at his/her own risk. The District shall not be liable for any injuries, damage or loss due to injury, property loss or damage occurring from the use or occupancy of the facility whether on the premises, in the parking lot or areas adjacent to the facility. The resident agrees to hold harmless and not sue the district with respect to any cause of action as a due to the above-mentioned terms.

_____ 1) Only homeowners in Cory Lake Isles may reserve and rent the Beach Club for private events via the "short term usage agreement" for up to 2 hours or the "Long Term Usage Agreement" for up to 6 hours. Refer to the CDD Rules and Regs for a list of dates the Beach Club is not available for rent. The total time rented includes set up and post-event clean up. The Beach Club rentals are available between the hours of 9am and 11pm for 6-hour rentals and 9am to 9pm for 2 hour rentals.

_____ 2) The period of the rental agreement must not be violated. If the event exceeds the scheduled time limit or it is not cleaned up to the pre-event condition, a portion or all the deposit, will be forfeited to cover the additional staff time. The attendant will verify that above conditions have been met and/or the video surveillance will also be used to confirm the conditions of the agreement are met.

_____ 3) A Beach Club rental is not confirmed until all fees associated with the rental are submitted to the CDD Main Office & the rental is approved by the office Administrator/ Facilities Manager. In addition to rental fees, a Security Deposit of \$500 is required for Long Term Rental (for up to 6 hours) and \$200 (for up to 2 hours). These deposits can be waived by District's Board of Supervisors at a board meeting.

_____ 4) The Cory Lakes CDD Office Administrator and/or Facilities Manager, has the authority to approve or deny a rental request. A Denial may be appealed to the District's Board of Supervisors at the next available board meeting.

_____ 5) The resident reserving the beach club assumes personal responsibility and risk for their event and agree to pay for any theft or damage caused to the Beach Club or the District property during their use. This same resident MUST be present during the entire event.

_____ 6) The Beach Club is open during office hours Mon-Friday. Access to the Beach Club after office hours Mon- Friday and Weekends is only to those with a signed "Short-Term or Long-Term Beach Club User Agreement". Use of the Beach Club without a rental agreement after routine Beach Club office hours is not allowed and can result in suspension of privileges.

_____ 7) While a Resident has a valid signed BC User Agreement in effect to use the facility after office hours, allowing another person access to the Beach Club (other than their guests for the event) can result in Suspension and Termination of the residents' privileges as outlined in the CDD Rules and Regulations.

_____ 8) All residents must have Facility Access upon entering the amenities after BC hours (or be a guest of a resident that has facility access). Facility access afterhours if only via a signed Short-Term or Long-Term Beach Club user agreement.

_____ 9) Children under 18 years of age must be accompanied by a parent or adult resident at least eighteen (18) of age.

_____ 10) Disregard for any District Facilities rules or policies may result in expulsion from the facility and/or loss of privileges in accordance with the CDD Rules and Regs.

_____ 11) Patrons and their guests shall always treat all staff members with courtesy and respect.

_____ 12) All doors must remain closed at all times, except when patrons and guests are entering or exiting the building. DO NOT disengage the id access feature by turning the locking mechanism on the door so it remains open.

_____ 13) The volume of live or recorded music must not violate applicable city of Tampa Noise Ordinances. Anyone standing in the driveway at the end of the canopy entrance should not be able to hear the music or other noise from the event.

_____ **14) For any hired vendor (caterer, entertainer, etc.) a valid certificate of Insurance (COI) must be on file with the CDD office naming Cory Lake CDD additional insure and Cory Lakes CDD as certificate holder. (See staff for COI example)**

_____ 15) Smoking and drinking of alcoholic beverages is not allowed in the Beach Club. Alcohol may be consumed if approved by the CDD Board of Supervisors or the additional \$100 fee has been paid.

_____ 16) The maximum capacity allowed for use of the Beach Club is one hundred (100) persons.

_____ 17) All trash and garbage must be removed and placed in the appropriate receptacle. Any one renting the facility via a Short Term or Long Term rental is responsible for removing ALL TRASH AT THE END OF THE event or activity.

_____ 18) All displays, favors or remnants of the event must be removed.

_____ 19) All of the furniture and other items must be returned to their original position.

_____ 20) There must be no damage to the Beach Club and its property.

_____ 21) Only tabletop decorations are allowed (NOTHING CAN BE ADHERED TO THE WALLS, DOORS, etc. NO BALLOONS, CONFETTI OR SIGNS TAPED TO WALL/CANVAS PICTURE. HELIUM BALLOONS ARE NOT ALLOWED.)

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

9

Triton Polling and Research welcomes the opportunity to conduct a live phone poll of the Cory Lakes community.

Based on the list of resident phone numbers being up-to-date, **we can secure 100 fully completed five-question surveys for \$4,500.**

Alternatively, in accordance with the February 17th request to revise this proposal to accommodate twice the number of questions, ten questions instead of just five questions, **we can secure 100 fully completed ten-question surveys for \$6,000.**

If the final number of questions approved by the Board is more than 5 and less than 10, pricing will be prorated accordingly.

We understand the value of doubling the number of questions from five questions to ten questions so that all stakeholders can ensure that the questions that matter most to them, individually, are included.

4 attempts will be made to every phone number on the list of 1,025 residents, correlating to up to 4,100 calls.

The results package will include topline results, which give the overall combined responses to each question from all of the residents who took the poll. The topline results are easy to review at meetings and, if wanted, with residents.

The results package will also include crosstabs, which break the results down by demographics and other factors and cross-reference all questions. The crosstabs are an in-depth exploration that gives you an understanding of where residents stand on the questions the poll addresses based on their demographics.

Additionally, we are happy to comprehensively review the results by phone.

There are no additional costs of any kind and we can get the poll started expediently once you formally greenlight it.

[POLL INTRODUCTION]

A new and bigger gym is being proposed for our community. The new gym would have much more space so that the needs of all residents can be accommodated, enhancing the quality of life at Cory Lakes and allowing for more recreational activities, including healthy after school activities for students. The new gym, featuring a full fitness center, would be built on a three-acre plot of land across from the Capri Isles entrance, just west of the Morris Bridge gatehouse.

1. Does any member of your household use the **current** gym?
 - A. Yes
 - B. No

2. How often do members of your household use the **current** gym?
 - A. Every day
 - B. Two or three times each week.
 - C. Once each week
 - D. Two or three times each month
 - E. Once each month

3. What times of day work best for members of your household to use the **current** gym?
 - A. Before 6:00 am
 - B. [6:00 am - 9:00 am]
 - C. [9:00 am - 3:00 pm]
 - D. [3:00 pm - 6:00 pm]
 - E. [6:00 pm - 9:00 pm]
 - F. After 9pm

4. Would you use the current gym more if it offered more services and features?
 - A. Yes
 - B. No

5. How would you rate Cory Lakes Isles' **current** gym compared to the gyms of similar gated communities?
 - A. Very poor
 - B. Poor
 - C. Average

- D. Good
 - E. Excellent
6. In your opinion, how does the current gym measure up to Cory Lakes Isles' standing as a premier community in Tampa Bay?
- A. Poorly
 - B. Average
 - C. Very good
 - D. Outstanding
7. Should Cory Lakes Isles build a new standalone Gym/Wellness Center at No Cost to homeowners? This option would be entirely financed by the sale of the land adjacent to Morris Bridge entrance to a developer, with a strict binding requirement to build up to 10 new premium homes. Those ten new premium homes would have the added benefit of increasing CDD revenues by about \$25,000 per year.
- A. Yes
 - B. **Maybe, but I would need to learn more about the costs involved to make a decision**
 - C. **No, we should maintain our current facilities and look into adding to them**
 - D. Not Sure
8. Alternatively, would you want to have a new standalone Gym/Wellness Center built if it was financed by a special assessment instead? A special assessment would be a set amount that would be repaid by home owners via CDD fees across a specific number of years, for example, \$200 a year for five years.
- A. Yes
 - B. **Maybe, but I would need to learn more about the costs involved to make a decision**
 - C. **No, we should maintain our current facilities and look into adding to them**
 - D. Not sure
9. If a new Gym/Wellness Center is built, what should the priorities for it be? Choose all that apply.
- A. More space to accommodate more people at a time
 - B. More fitness equipment
 - C. Organized activities for all ages
 - D. Something else. Please explain: _____.

E. Not sure

10. If a new Gym/Wellness Center is built, should non-resident be allowed access in exchange for a monthly membership fee as done by other communities?

A. Yes

B. No

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

AI

DRAFT

**SUMMARY OF MOTIONS MINUTES OF MEETING
CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Cory Lakes Community Development District held a Regular Meeting on March 16, 2023 at 6:00 p.m., at the Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647. Members of the public were able to listen and/or participate via Zoom, at <https://us02web.zoom.us/j/83397954590>, and telephonically at 1-929-205-6099, Meeting ID: 833 9795 4590, for both.

Present were:

Jorge Castillo	Chair
Ann Belyea	Vice Chair
Ronald Acoff	Assistant Secretary
Rene Fontcha	Assistant Secretary
Cynthia McIntyre	Assistant Secretary
Chuck Adams	District Manager
Phil Chang (via Zoom)	District Engineer
Vivek Babbar (via Zoom)	District Counsel
Amanda Evans	Office Administrator
John Hall	Facilities Manager
Steve Small	LMP
Becky Abbott	Allied Security
Rich Carpenter	Resident/LAF Committee Member

Residents who spoke were:

Sudhir Shah	Marcelo Mejia	Joe Grace	Pallu Gupta
Parag Shah	Roberta Carroll	Kara Greco	Heather Thompson
Elta Patel	Satish Kumar	Sean Foster	

On MOTION by Mr. Castillo and seconded by Ms. Belyea, with all in favor, allowing Supervisors to summarize resident emails during Opening Comments, within a maximum of three minutes, subject to emailing the summary and email to Mr. Adams for dissemination before the meeting, was approved

On MOTION by Mr. Castillo and seconded by Mr. Fontcha, with all in favor, changing the age of individuals who can reserve the Beach Club from 14 to 18 years old, was approved.

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On MOTION by Mr. Acoff and seconded by Mr. Fontcha, with all in favor, the February 16, 2023 Summary of Motions, as presented, Regular Meeting Minutes, as amended, and March 6, 2023 LAF Committee Meeting Minutes, as presented, were approved.

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

AII

DRAFT

**MINUTES OF MEETING
CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT**

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Present were:

Jorge Castillo	Chair
Ann Belyea	Vice Chair
Ronald Acoff	Assistant Secretary
Rene Fontcha	Assistant Secretary
Cynthia McIntyre	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Phil Chang (via Zoom)	District Engineer
Vivek Babbar (via Zoom)	District Counsel
Amanda Evans	Office Administrator
John Hall	Facilities Manager
Steve Small	LMP
Becky Abbott	Allied Security
Rich Carpenter	Resident/LAF Committee Member

Residents who spoke were:

Sudhir Shah	Marcelo Mejia	Joe Grace	Pallu Gupta
Parag Shah	Roberta Carroll	Kara Greco	Heather Thompson
Elta Patel	Satish Kumar	Sean Foster	

FIRST ORDER OF BUSINESS

Call to Order/Roll Call/Pledge of Allegiance

Mr. Castillo called the meeting to order at 6:00 p.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

Chairman's Opening Comments

Mr. Castillo thanked everyone for attending and stated that comments should be kept at three minutes. He hoped that the meeting will end by 9:00 p.m.

***Disclaimer:** Readers should be aware that these **summary minutes** are intended to provide highlights of topic discussions and items being considered.*

42 **THIRD ORDER OF BUSINESS**

Other Supervisors’ Opening Comments

43
44 Ms. McIntyre welcomed everyone and encouraged input.

45 Ms. Belyea welcomed everyone and thanked them for their interest in the community
46 and for their participation.

47 Mr. Acoff reminded residents that Cory Lake Isle (CLI) is their community and the Board
48 has their best interests in mind. He hoped for a constructive and productive meeting.

49 Mr. Fontcha thanked all attendees. He looked forward to addressing all agenda items.
50 He noted the misleading email that was recently circulated and encouraged residents to attend
51 meetings to obtain first-hand information.

52
53 **FOURTH ORDER OF BUSINESS** **Public Comments (*agenda items*) [3**
54 **minutes per speaker]**
55

56 Resident Elta Patel voiced her concerns about after-hours Beach Club accessibility and
57 the potential gym expansion. As a regular gym user, she thinks residents deserve a better gym
58 and expressed interest in the phone survey, financing and gym options previously discussed.

59 Resident Sean Foster distributed a handout titled “Uses for the Meadows in Cory Lake
60 Isles” and stated he recently posted a free survey on social media seeking input from residents
61 of CLI about the sale of the Meadows. He presented the results from his personal survey.

62 A resident felt that, as a \$700,000 loan was already obtained, the CDD should not take
63 on any additional debt. The resident believes the CDD is currently “in the red” and homeowners
64 are paying more, which, in their opinion, is unjust since some are seniors on limited incomes.

65 A resident stated he is a new CLI resident and he enjoys the community. He did not
66 participate in the survey that was previously presented but he fully endorses the findings.

67 Resident Sudhir Shah thinks the soccer field is an eyesore and should be addressed. He
68 asked the Board to keep the Clubhouse open after hours to accommodate working residents.
69 He asked for information about the survey company contract and survey method. Regarding
70 food safety, he discouraged allowing home-cooked foods to be served at the Clubhouse to
71 avoid food poisoning. He asked the Chair to explain what the CDD assessments cover.

72 Resident Joe Grace voiced dissatisfaction with Allied personnel allowing solicitors and
73 people from nearby communities in without permission. He currently has an issue with

74 trespassers coming onto his property. He asked the Board to consider finding a better security
75 company, have Allied better-train its security personnel or increase police presence.

76 Resident Marcelo Mejia thanked Mr. Foster for conducting his personal targeted survey
77 about the gym. He feels that there is a lot of misleading information about residents wanting a
78 million-dollar gym when, in his opinion, residents who use the gym want an affordable,
79 commercial-grade facility with modest improvements. He discussed the gym survey results,
80 utilizing unused space to expand the current gym and the Meadows property.

81 Resident Richard Carpenter referenced the Triton Polling and Research poll in the
82 agenda. In his opinion, the questions are biased and inaccurate. He hopes it will not be used. He
83 noted Question #7, which he thinks is leading and should be stated simply and factually. Mr.
84 Fontcha concurred with Mr. Carpenter’s assessment of the survey. Mr. Acoff agreed with Mr.
85 Carpenter’s comments; verbiage inaccuracies will be discussed later in the meeting.

86 Resident Satish Kumar opposes the reduced Clubhouse hours. He thinks it is unfair to
87 limit after-hours access to the Clubhouse just because some do not clean up after themselves.

88 Resident Kara Greco reviewed her recent email to the Board regarding the gym debate,
89 a conflict-of-interest involving Ms. Belyea, towing and her belief that there were omissions
90 from the January meeting minutes. She believes the Board has heard from over 100 residents
91 who oppose a new gym and the survey is unnecessary.

92 Resident Roberta Carroll does not want the CDD to take on more debt to build a gym.
93 She thinks there are more pressing things to address and noted the condition of the
94 playgrounds and a staff shortage. In her opinion, resident emails to the Board should be read
95 into the record when the resident cannot attend the meeting.

96 Resident Parag Shah suggested the Board establish parameters for the survey. In his
97 opinion there is no misunderstanding regarding whether to proceed or not with the gym
98 project. He hopes the Board will ignore the online social media survey that was presented.

99 Ms. McIntyre stated she was previously deterred from reading resident emails into the
100 record as part of public comments. She asked District Counsel for his legal opinion.

101 Mr. Babbar stated there is no obligation for any individual Board Member or resident to
102 read emails into the record itself because, as soon as a letter/email is submitted to the CDD or
103 to a Board Member, it is automatically a part of the CDD’s records. Many local jurisdictions will
104 state that a certain number of comments or emails were received and that they are a part of

105 the record but those emails are not individually read into the record, one-by-one, for the sake
 106 of time and brevity. The Board can choose to summarize the emails received but there is no
 107 legal requirement to do so. Asked about sending resident emails to other Board Members, Mr.
 108 Adams stated Ms. McIntyre can forward emails she receives to his attention for dissemination
 109 to the other Board Members but she cannot do it herself; his email would then state that board
 110 Members must not reply to other Board Members, which would be a Sunshine Law violation.

111 Mr. Castillo asked if the Board is legally obligated to summarize resident emails at CDD
 112 meetings if the person is not present. Mr. Babbar stated there is no obligation to summarize
 113 the emails but recommended, at a minimum, that a Board Member state how many emails
 114 they received related to an item and that the emails are available. He suggested Board
 115 Members submit a written commentary that summarizes what the constituent emailed to them
 116 during the Supervisors’ Opening Remarks, which will expedite the discussion process.

117 Mr. Adams clarified that, if a Supervisor thinks it necessary to speak about a constituent
 118 email, they should summarize the email and include it during their opening comments, up to
 119 three minutes. The Supervisor should provide a summary and the email to Management for
 120 distribution and, if not submitted to Management beforehand, they cannot be brought up.

121 Ms. McIntyre voiced her opinion that residents have a right to be heard.
 122

On MOTION by Mr. Castillo and seconded by Ms. Belyea, with all in favor, allowing Supervisors to summarize resident emails during Opening Comments, within a maximum of three minutes, subject to emailing the summary and email to Mr. Adams for dissemination before the meeting, was approved.

127
 128
 129 Discussion ensued regarding moving up the vendor updates on the agenda.

130 Mr. Adams suggested hearing in-person vendor presentations prior to the financials.

131 **▪ Staff Updates**

132 **This item, previously the Sixth Order of Business, was presented out of order**

133 **A. Envera**

134 There was no update.

135 **B. Landscape Maintenance**

136 Mr. Small stated crews are working on winter cutbacks, which will be completed by the
137 end of March. He responded to questions about LMP's scores on the Landscape Inspection
138 Report, the cutbacks, drainage clean up and the vegetation near the new well.

139 **C. Allied Universal**

140 Ms. Abbott reported the following:

141 ➤ Several complaints were received about visitors being allowed in without approval.

142 It was noted that people cannot be denied entry into the CDD.

143 ➤ The procedure followed is to inform visitors that the resident is not home and advise
144 them to leave but, if they persist, staff must allow entry and inform the resident that their guest
145 was admitted in. If there is an issue, the resident must contact the Tampa Police Department
146 (TPD) non-emergency number to have the person removed.

147 ➤ Regarding solicitors, Apex Roofing triggered most of the complaints. Vendors are
148 advised at the gate that soliciting is not allowed; however, residents have the right to contact
149 law enforcement to have them removed from their private property.

150 ➤ Gate personnel cannot leave the gate. The rover is on site at 6:00 p.m., to assist staff,
151 surveil the CDD and lock the Beach Club. Staff is doing its utmost to deter uninvited visitors, call
152 residents, leave voicemails, field resident calls and report everyone that is admitted on the
153 property.

154 ➤ Staff maintains a log of everyone that is admitted, including the vehicle description and
155 tag number.

156 Asked if managers can be called for assistance in certain situations, Ms. Abbott stated
157 yes; in urgent situations, the Client Manager, Mr. Henderson, and the two Field Ops Managers
158 can be called for on-site assistance. Asked about any instances where managers had to be
159 called, Ms. Abbott stated there were none because they would not be able to do more than
160 staff to resolve a situation. The new Field Ops Manager will be on site on Friday to meet with
161 her and go over the issues.

162

163 **FIFTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of January 31, 2023**

164

165

166

Mr. Adams presented the Unaudited Financial Statements as of January 31, 2023.

167 Discussion ensued regarding interest, whether to open a separate account for the fund
168 balance, transparency, operating account, net fund balance and simplifying the financials.

169 In response to Mr. Fontcha's question, Mr. Adams stated the best practices for
170 investment of surplus fund balance are 20-year treasuries and money markets.

171 Mr. Adams will create a presentation simplifying the unaudited financials.

172 Mr. Adams will include CDD gains and losses and invoices in all future agendas.

173 The financials were accepted.

174

175 **SIXTH ORDER OF BUSINESS**

Staff Updates

176

177 **A. Envera**

178 **B. Landscape Maintenance**

179 **C. Allied Universal**

180 These updates were presented following the Fourth Order of Business.

181

182 **SEVENTH ORDER OF BUSINESS**

**Staff Report - Office Administrator:
Amanda Evans**

183

184

185 Ms. Evans presented the March Office Administrator and Events Report. She responded
186 to questions regarding pool attendants and the Sunshine Board.

187 Ms. McIntyre introduced Ms. Heather Thompson.

188 **▪ Facility User Request – Heather Thompson, Social Club Chair**

189 **This item was an addition to the agenda.**

190 Ms. Thompson distributed and presented a Facility User Request for a Community
191 Sports Camp for kids in June and additional weeks in July and August based on demand. She
192 responded to questions about the itinerary, participant ages, the coach, number of camp
193 counselors, liability, a contract and who will execute the contract on behalf of the CDD.

194 Asked for his opinion regarding a facilities' request contract, Mr. Babbar recommended
195 the CDD enter into an agreement with any instructors or organizations that hire instructors so
196 there is language in place with respect to indemnification, liability and responsibility and, at a
197 minimum, required a Certificate of Insurance (COI) naming the CDD as an additional insured.
198 Mr. Babbar will draft and email a template agreement that will fit the Facility User Request for
199 the Sports Camp. Mr. Adams will distribute the proposed agreement to the Board for review.

200 Ms. Thompson will invite the vendor/coach to give a presentation at the next meeting.

201 Mr. Adams will include "Sports Camp Vendor Presentation" on the next agenda.

202 **A. Discussion/Consideration of Beach Club Facility Agreement**

203 Ms. Evans recalled that all Board Members were to email their edits to her but only one
204 or two Supervisors submitted edits.

205 In response to Ms. Belyea's question, Ms. Evans stated the Beach Club is open to
206 residents from 9:00 a.m. to 9:00 p.m.

207 Asked about the Beach Club hours for residents that do not have a facility usage
208 agreement, Ms. Evans stated CDD office hours are as follows:

209	Monday and Wednesday	9:00 a.m. - 5:00 p.m.
210	Tuesday and Thursday	9:00 a.m. - 7:00 p.m.
211	Friday	9:00 a.m. - 1:00 p.m.
212	Saturday	12:00 p.m. - 5:00 p.m.
213	Sunday	Closed

214 Ms. Belyea stated, unless a resident executed a Beach Club Facility Agreement, they will
215 not be allowed into the Beach Club when the CDD office is closed. Asked if the Beach Club
216 hours will be extended once additional staff is hired, Ms. Evans replied affirmatively.

217 Discussion ensued regarding the Beach Club Facility Agreement, granting permission for
218 gatherings, a short-term user agreement for two hours, long-term agreement for six-hours,
219 reason for the restrictions, fingerprint scans for Beach Club access, video footage, Sunday hours
220 and establishing guidelines.

221 Mr. Fontcha feels that the Facility Agreement is acceptable for those who are organizing
222 events but not for individual residents who want to use the Beach Club after hours.

223

224 **On MOTION by Mr. Castillo and seconded by Mr. Fontcha, with all in favor,**
225 **changing the age of individuals who can reserve the Beach Club from 14 to 18**
226 **years old, was approved.**

227

228

229 Board Members who have yet to do so will email their edits to the Beach Club Facility
230 Agreement to Ms. Evans. Ms. Evans will update the Beach Club Facility Agreement for
231 presentation at the next meeting.

232 Mr. Adams will include the Beach Club Facility Agreement on the April agenda.

233 **B. Update: Digital Islander**

234 This item was discussed later in the meeting.

235 **▪ District Engineer: *Johnson Engineering, Inc.***236 **This item, previously Item 14A, was presented out of order.**

237 Mr. Chang recalled previously reporting that one proposal for the weir project was
238 received and a second was pending; the second proposal is still pending. In speaking with the
239 first contractor about a price reduction, Mr. Chang stated the only feasible option would result
240 in a \$20,000 reduction, which is insignificant, given the scope of the project. The project is
241 extremely challenging and, although the contractor has the capability to complete it, it is not
242 worth their while to do so at a reduced cost, considering how busy they are.

243 Mr. Chang will continue pursuing other contractors but is having difficulty because
244 contractors are not responding or are not interested because of an abundance of work.

245 Mr. Chang and Mr. Hall responded to questions regarding pursuing contractors outside
246 the Tampa area, project timeline, permit modification, current condition of the weirs, previous
247 weir inspection, total number of weirs, two weirs that need to be repaired, sizes of the weirs,
248 re-certification of permits, what could put the CDD at risk and the functionality of the weir
249 downstream. Mr. Acoff stated the bottom line is that the two weirs are not functioning well
250 and must be inspected, along with a Cachet Isle property with drainage issues. Asked for an
251 update regarding the home in Cachet Isle, Mr. Adams stated Mr. Hall will coordinate with Mr.
252 Babbar to draft and mail a letter to the property owner.

253 Mr. Chang and Mr. Hall will inspect the weirs and report their findings at the next
254 meeting, along with a list of all the weirs and when they were last recertified.

255 **Mr. Chang left the call.**

256 Discussion ensued regarding establishing posting guidelines for the Digital Islander,
257 advertising restrictions and limiting submission of personal opinions and controversial items.

258 Ms. Evans will prepare Digital Islander Posting Rules and email it to the Board for review
259 in advance of the next meeting.

260 **Ms. Evans left the meeting.**

261

262 **EIGHTH ORDER OF BUSINESS****Discussion: Community Social Walk Event**

263

264 Mr. Castillo recalled that Mr. Forbes previously asked for permission to send an e-blast,
265 advertise the event on the marquee and host a gathering after the social walk.

266 The consensus was to allow access to the email list and disallow use of the marquee.

267

268 **NINTH ORDER OF BUSINESS**

**Continued Discussion: Community Survey
Regarding Building a Gym Vs Adding on
Beach Club Vs No Gym**

269

270

271

272 Mr. Acoff voiced his opinion that, given the uncertainty of the final cost of the weir
273 project, it would be best to postpone conversations about the gym.

274 Mr. Fontcha felt that the gym should be addressed so a final consensus can be reached
275 and that the Board should hear from residents and proceed with the survey instead of delaying
276 or cancelling the conversation.

277 Discussion ensued regarding projects that should be prioritized, social media rumors,
278 weir repair costs, the budget and proceeding with the survey.

279 Asked if it would be better to obtain the \$1 million from a debt assessment or a loan,
280 Mr. Babbar recommended a debt assessment so that it can be secured separately from the
281 Operation and Maintenance (O&M) budget. In response to Ms. McIntyre's question, Mr.
282 Babbar explained the difference between the debt assessment and O&M bank loan processes.
283 He responded to questions about mailed notices, public hearings and which process is more
284 transparent.

285 • **Triton Polling and Research Proposal and Introduction for Phone Survey**

286 Asked if the sample survey questions in the agenda generally represents the feedback
287 received thus far, Mr. Adams replied affirmatively.

288 Discussion ensued regarding phrasing of the survey questions, including a question
289 asking if residents are in favor of funding a capital improvement, reducing the number of
290 questions from ten to five and whether to table this to the next meeting or cancel all
291 discussion. The consensus was to table this item.

292 Mr. Adams stated Board Members who have not done so should email their survey
293 questions to him after the meeting and Management will email them to Triton Polling, where
294 they will be re-phrased and compiled.

295 Mr. Adams will present a revised gym survey at the next meeting.

296

297 **TENTH ORDER OF BUSINESS**

**Discussion: Insurance Requirements for
Instructors**

298
299

300 Mr. Babbar stated the template that he will email to Mr. Adams will include the
301 standard insurance provision. It is generally recommended that instructors carry \$1 million
302 insurance coverage for this type of activity, which is easy for instructors to obtain. If there are
303 issues obtaining coverage, the instructor can provide documentation that confirm it and the
304 Board can consider waiving the requirement. He responded to questions regarding which
305 activities require a COI, the CDD’s liability limitations, sovereign immunity and potential
306 exposure.

307 Ms. McIntyre asked Mr. Babbar to provide “Instructor Insurance” guidelines to the
308 Board.

309

310 **ELEVENTH ORDER OF BUSINESS**

**Continued Discussion: Food Safety at CDD
Events**

311
312

313 Mr. Adams recalled the consensus at the last meeting to discuss food safety and
314 recommendations from the CDD’s insurance carrier, in terms of serving packaged food versus
315 personally prepared food at Clubhouse events.

316 Regarding what the CDD should do about food at CDD-sponsored events, Mr. Babbar
317 stated he concurs with the CDD’s insurance carrier’s recommendation to hire food vendors and
318 have them list the CDD as an additional insured; there is an additional layer of protection
319 through agreements with the food vendors. Regarding non-CDD sponsored events, such as
320 social group and private party events, Mr. Babbar stated the CDD makes no representation with
321 respect to food available for consumption at a non-CDD sponsored event; the consumer at a
322 non-CDD event assumes the risk. He suggested emailing food safety pamphlets, etc., to those
323 hosting non-CDD events and keeping a record that the information was provided to the host.

324 Mr. Babbar will prepare and provide a simpler food safety waiver form to Mr. Adams for
325 dissemination to the Board.

326

327 **TWELFTH ORDER OF BUSINESS**

Committee Reports

328

329 **A. Security**

330 Ms. McIntyre asked if it is a Sunshine Law violation if two Supervisors attend the same
331 subcommittee meeting. Mr. Babbar stated it is not a violation per se for more than one
332 Supervisor to attend the same meeting but there is potential for a violation if the Supervisors
333 communicate with one another or if anyone at the meeting asks questions and the Supervisor
334 responds and/or if a Supervisor speaks about a matter that might come before the CDD Board.

335 **B. Landscape Aquascape Facilities (LAF)**

336 Mr. Carpenter presented the March LAF Committee Report.

337

338 **THIRTEENTH ORDER OF BUSINESS**

Approval of Minutes

339

340 **A. Board of Supervisors: February 16, 2023**

341 **I. Summary of Motions**

342 **II. Regular Meeting**

343 The following change was made:

344 Lines 242 through 244: Change “with all in favor” to “with Mr. Castillo, Ms. Belyea, Ms.
345 McIntyre and Mr. Fontcha in favor and Mr. Acoff not present”

346 **III. Action/Agenda or Completed Items**

347 Item 70: Completed

348 Items 83 and 85: Remove

349 Item 103: Mr. Adams stated the Florida League of Cities is not willing to provide a
350 proposal midway through the fiscal year. He contacted Egis and asked if the Florida Insurance
351 Alliance will issue a credit to the CDD.

352 **B. LAF Committee: March 6, 2023**

353 **C. Other**

354 Ms. McIntyre stated several resident comments from the final “Public Comments”
355 section were missing from the January meeting minutes. As the January meeting audio ended
356 prior to the last “Public Comments” agenda item, the public comments made at that time could
357 not be transcribed and included in the January meeting minutes.

358

359 **On MOTION by Mr. Acoff and seconded by Mr. Fontcha, with all in favor, the**
360 **February 16, 2023 Summary of Motions, as presented, Regular Meeting**
361 **Minutes, as amended, and March 6, 2023 LAF Committee Meeting Minutes, as**
362 **presented, were approved.**

363 **FOURTEENTH ORDER OF BUSINESS****Staff Reports**

364

365 **A. District Engineer: *Johnson Engineering, Inc.***366 • **Update/Consideration of Proposals for Weir Replacement**

367 This item was addressed following the Seventh Order of Business.

368 **B. Facilities Manager: *John Hall***

369 Mr. Hall presented the March 2023 Activity Report.

370 • **Update/Consideration of Proposals for Monument/Entry Improvements**371 • **Continued Discussion: Towing Issues and Options**

372 Mr. Hall stated no towing companies are interested in working with the CDD.

373 Discussion ensued about security concerns, solicitors, trespassers, the Boat Ramp Gate
374 Process handout, a boat access fee, TPD, Nuisance Alligator Procedure handout and cameras.375 Mr. Hall provided updates about a pool meter, dock lights, discontinuing the Sunshine
376 Board, cricket net installation, gate repair, City of Tampa manhole repairs, speed cameras, new
377 gym and playground equipment and shrub replacement near the playground.

378 Mr. Hall will e-blast the Nuisance Alligator Procedure information to all residents.

379 **C. District Counsel: *Straley Robin Vericker, P.A.***380 Mr. Babbar and Mr. Adams responded to questions about CDD responsibility for email
381 backup, 30-day email retention and possible Sunshine Law violation related to an email thread.382 **D. District Manager: *Wrathell, Hunt and Associates, LLC***

383 Mr. Adams reported the following:

384 ➤ If the Board would like, he will prepare a capital infrastructure re-investment plan.

385 ➤ Reserve studies were conducted in 2008 and 2012 by the previous Management
386 Company. A company will need to be engaged if the Board wants an updated reserve study.387 ➤ The re-investment plan is essentially a two-page excel spreadsheet that spreads costs
388 over a period of time and identifies aging infrastructure.389 • **NEXT MEETING DATE: April 20, 2023 at 6:00 P.M.**390 ○ **QUORUM CHECK**

391

392 **FIFTEENTH ORDER OF BUSINESS****Other Business**

393

394 Mr. Castillo asked Mr. Hall to obtain another proposal to repaint the tower and
395 monuments.

396 Asked about closed-door meetings, Mr. Babbar stated there are only two instances
397 wherein private sessions of the Board can occur. One is if the CDD is being sued and litigation is
398 involved. In that instance, a notice must be publicized by either District Counsel or opposing
399 Counsel and a Court Reporter must be present to record the minutes so that the transcript is a
400 public record. The other instance is if the Board is discussing confidential information pertaining
401 to security cameras, security matters, etc. In this case, the meeting must be listed on the
402 agenda and the Regular meeting would be temporarily closed and later reopened to the public.

403

404 **SIXTEENTH ORDER OF BUSINESS**405 **Public Comments (*non-agenda items*) [3**
406 **minutes per speaker]**

407

407 Resident Pallu Gupta stated she recently emailed the Board about the Cachet Isle gate,
408 which was broken twice in the past six weeks. She asked if cameras, like those at the main
409 gates, can be installed in Cachet to identify and charge the perpetrators. She offered to be the
410 point of contact with other area residents. Mr. Castillo stated, if Ms. Gupta's neighbors are in
411 favor of a camera, she can coordinate with Mr. Hall about obtaining camera proposals to install
412 a camera at the expense of the Cachet Isle residents. In the meantime, the gate is being
413 repaired off-site and will be re-installed in the coming week.

414 Ms. Greco voiced her opinion that the Board seems to discount the opinions of the
415 residents who attend the meetings and are opposed to a new gym due to the lack of funds. In
416 her opinion, a \$7,000 mistake was made by asking LMP to trim the dead bushes by the
417 playground near Barbados. She believes that no Security Committee meeting announcements
418 were posted and expressed her opinion that the reserve study would be more helpful than a
419 spreadsheet from Mr. Adams and more useful than a gym survey.

420 Mr. Carpenter stated the Cachet gate cost \$7,197 in 2021.

421 Mr. Adams will prepare a seven-year reconciliation to track the expenditures.

422

423 **SEVENTEENTH ORDER OF BUSINESS**424 **Supervisors' Requests**

425

425 Ms. McIntyre wants the Controller to attend the next meeting in person or via Zoom.
426 Mr. Adams will invite the Controller to the next meeting.

427 Mr. Fontcha feels that the amount spent on legal fees must be addressed.

428

429 **EIGHTEENTH ORDER OF BUSINESS**

Adjournment

430

431 The meeting adjourned at 10:22

432
433
434
435
436
437

Secretary/Assistant Secretary

Chair/Vice Chair

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

AIII

CORY LAKES CDD

#	MTG DATE ADDED TO LIST	ACTION OR AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	11.18.21	ACTION	Ms. Schewe: Forward newsletters to Admin to post on CDD website.	X			
2	02.17.22	ACTION	Ms. Schewe: E-blast residents every 10 days to join CDD Facebook page.	X			
3	06.16.22	ACTION	Ms. Schewe: Amend swim instructor contract and email to Ms. Agnew.			X	02.16.23
4	06.16.22	ACTION	Ms. Schewe: Contact POA Board, LAF and the Color Committee to set a meeting date to discuss CLI's color palate.			X	02.16.23
5	06.16.22	ACTION	Staff: Obtain COT's Emergency Plan for hurricanes.	X			
6	07.21.22	ACTION	Mr. Adams would prepare an addendum to the holiday lighting contract			X	02.16.23
7	07.21.22	ACTION	Mr. Hall: Write letter to Waste Management asking them to not damage the garbage cans.			X	02.16.23
8	09.15.22	ACTION	Staff: Procure plaque expressing appreciation to Mr. Forbes for his service to the community by the next meeting.			X	02.16.23
9	09.15.22	ACTION	Mr. Adams: Find out if Coach B's COI has been automatically updated.			X	02.16.23
10	09.15.22	ACTION	Ms. Belyea: Help Ms. Schewe/Mr. Hall revise Clubhouse Usage Agmt 11.17.22 Ms. Evans: Gather Board comments/edits to Agreement & email to Ms. Belyea for revision and presentation at next meeting.			X	02.16.23
11	09.15.22	ACTION	Mr. Adams: Email Clubhouse Usage language outlined by Ms. Belyea, to Mr. Babbar for review.			X	02.16.23
12	09.15.22	ACTION	Mr. Hall: Have the palms trimmed on the sidewalk side.			X	02.16.23
13	09.15.22	ACTION	Mr. Adams/Mr. Hall: Ask TECO to waive costs of enhanced LED Streetlights and report outcome at the next meeting.			X	02.16.23
14	09.15.22	ACTION	Coach B: Review his financial records & report revenue % owed to CDD.			X	02.16.23
15	09.15.22	AGENDA	Mr. Adams: Put "Community Speeding" discussion on October agenda.			X	02.16.23
16	09.15.22	AGENDA	Mr. Adams: Include "Update: Landscape Maintenance" on all agendas.			X	02.16.23
17	09.15.22	ACTION	Staff: Email Ms. Belyea's agenda to her residence on Bible Pgs address.			X	01.19.23
18	11.17.22	ACTION	Ms. Evans: Contact nearby communities about recreational monitoring technology & apprise of findings.			X	01.19.23
19	11.17.22	BOTH	Mr. Adams: Get old gym expansion est, update & present at nxt mtg.			X	02.16.23
20	11.17.22	ACTION	Mr. Hall: Engage FHP for twice/week 4-hr shifts re: holiday speeding.			X	01.19.23
21	11.17.22	ACTION	Mr. Hall: Obtain proposals to improve the monuments.	X			02.16.23
22	11.17.22	ACTION	Mr. Hall: Research cost of Geotech study & update at next meeting.			X	02.16.23
23	11.17.22	ACTION	Mr. Adams: Notify insurance carrier of new Clubhouse roof.			X	02.16.23
24	11.17.22	AGENDA	Mr. Adams: Put resident group marquee use discussion on next agenda.			X	01.19.23

CORY LAKES CDD

#	MTG DATE ADDED TO LIST	ACTION OR AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
25	11.17.22	ACTION/AGENDA	Mr. Adams: Obtain weir replacement & stand-alone speed camera proposals for next meeting.			X	01.19.23
26	11.17.22	AGENDA	Mr. Adams: Put "Pledge of Allegiance" after "Roll Call" on all agendas.			X	01.19.23
27	12.15.22	ACTION	Mr. Hall: Email POA regarding repairing the service meters.			X	01.19.23
28	12.15.22	AGENDA	Mr. Adams: Unaudited Financials after Public Comments on agendas.			X	01.19.23
29	12.15.22	ACTION	Ms. Evans: E-blast reminding residents to update security profiles & store security numbers on their phones.			X	01.19.23
30	12.15.22	ACTION	Mr. Adams: Have Mr. Pinder simplify financials to have best accounting practices data & prep separate accounting schedule w/ sources & uses of funds & include general ledger entries on financials.	X			
31	12.15.22	ACTION	Mr. Hall: Ask County about contracting its patrol services.			X	02.16.23
32	12.15.22	ACTION	Staff: Invite POA members & District Counsel to the next meeting.			X	01.19.23
33	12.15.22	AGENDA	Mr. Adams: Include towing issues discussion item on next agenda.			X	01.19.23
34	12.15.22	AGENDA	Mr. Adams: Ask District Counsel to discuss Sunshine Law at next mtg.			X	01.19.23
35	01.19.23	ACTION	Ms. Evans: Provide weekly Facilities updates to Board Members	X			
36	01.19.23	ACTION/AGENDA	Ms. Evans: Email Short-term User Agreement to Ms. Belyea to revise. Mr. Adams: Put User Agreement on next agenda.			X	02.16.23
37	01.19.23	AGENDA	Mr. Adams: Put Instructor Agreements & COI discussion on next agenda.			X	02.16.23
38	01.19.23	ACTION	Mr. Babbar: Attend Regular Meetings every two months for one hour.	X			
39	01.19.23	AGENDA	Mr. Adams: Put "Spirit Committee Replacement" on next agenda under Office Administrator's Report.			X	02.16.23
40	01.19.23	AGENDA	Mr. Adams: Put dissolving Sunshine Board discussion on next agenda.			X	02.16.23
41	02.16.23	ACTION	Mr. Adams: Adjust Unaudited Financials to show requested breakouts.	X			
42	02.16.23	AGENDA	Mr. Adams: Put potential insurance carriers discussion on next agenda.	X			
43	02.16.23	ACTION	Mr. Chang: Secure quotes for weirs and present at next meeting	X			
44	02.16.23	ACTION/AGENDA	Ms. Evans: Email link to new digital Islander & associated website to BOS. Mr. Adams: Put "Digital Islander" discussion on next agenda.	X			
45	02.16.23	AGENDA	Mr. Adams: Put "Towing Issues & Options" on next agenda.	X			
46	02.16.23	ACTION	Staff: Give insurance forms to instructors/coaches without one on file.	X			
47	02.16.23	AGENDA	Mr. Adams: Put "Food Safety at CDD Events" on next agenda.	X			
48	02.16.23	AGENDA /ACTION	Mr. Adams: Add "Employee Health Benefits" to next agenda & research obtaining \$6,000 base benefit pkg for full-time CDD employees.	X			
49	02.16.23	AGENDA	Mr. Adams: Include "Community Social Walk" event on next agenda.	X			

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

B

Committee:

CORY LAKES COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE/AQUASCAPE/FACILITIES COMMITTEE

Date of Meeting:

Monday, April 3, 2023

Next meeting: May 1, 2023

Time:

5:15 pm

Location:

Cory Lakes Beach Club, 10441 Cory Lake Drive, Tampa, Florida

Attendees:

John Hall, Facilities Manager; Ann Belyea, CDD Supervisor; Stephanie Squires, Chair; Dinah Lykthey; Deb Maronic; Todd Apple

Minutes

Call to Order: 6:20 pm

Landscape

Entrances:

Cross Creek Entrance:

John has replaced the faded speed limit sign (25 mph) coming into the community from Cross Creek Blvd.

The foliage coming in and approaching the Morris Bridge entrance near stop sign to Cory lake Drive which was overgrown was cut back in March.

Blue flowers at entrances that are no longer blooming are dormant over the winter. They were cut back and blooming should be seen soon.

Aquascape

Lake:

Weir re-construction update. There have been no further updates as of last week 3/27/23.

Facilities

Beach Club:

The marquees have been cleaned and are working properly per John Hall.

Old Business

Cyclist exit at CC entrance – gate has not been open, so John will remind the guards to leave the gate opened and to park closer to the guard house to allow the bicyclists to be able to pass through the gate.

Update - Book houses are in the process of being removed.

Other items

Costs for Recommendations for capital improvements needed to be included in 2024 budget to be provide by John and voted on by committee for recommendation to the Board:

Hiring a second full time office manager.: Two part-time people have been hired to assist the front office.

Upgrading the marquees at the entrances: There is no update on upgrading. They have been cleaned, and the messages are suggested to be changed often.

Cross Creek entrance landscaping: This topic was left open for further discussion.

Beach Club kitchen area remodel/repurpose: It was suggested to remove the ansul system and replace it with stainless steel tables. Also suggested is to remove the freezer and replace with another refrigerator.

Moderate fitness center expansion: It was suggested to take out the play area and bar for possible additional space to expand the fitness center.

Replacement of Beach Club furniture and furnishings. This topic has been tabled until further notice.

Adjournment/Continuance: 7: 00

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

STAFF

REPORTS

B

Cory Lakes Community Development District

Facilities Manager

April, 2023, Activity Report

BEACH CLUB

1. Replaced a/c filters and cleaned drain lines. (Monthly)
2. Had Freon added to one unit.
3. Restacked tables and chairs after rentals.

Pool

1. Cleaned AC filters and vacuumed drain lines.
2. Helped with routine sanitation.
3. Cleaned mildew stains around the pool area. (Ongoing)
4. Working on heater issues. Parts on backorder.
5. Envera repaired exit switch at tot lot gate.
6. Repaired (3) umbrellas after damage.
7. Replaced two trashcans that were damaged.

PLAYGROUND

1. Kept clean and organized. Lots of leaf litter this time of year.

GYM

1. Kept area clean and organized.
2. Replaced AC filters and flushed drain lines.
3. Helped with routine sanitation.
4. Replacement weights have been approved and ordered. Delivery projected for May.
5. Working with Life Fitness to replace the monitors on the Ellipticals. This will be at Life Fitness expense. Units on backorder.
6. Replaced flush valve in ladies bathroom.

LANDSCAPING

1. Working on replacing and installing plants around the community. Replacing missing plants as they come up. (Ongoing)
2. Working on irrigation issues around the community. Ongoing
3. OLM inspection was on 4/6/2023. LMP awarded 97.5% rating.
4. LMP working on seasonal cutbacks.
5. LMP working on cleaning flowerbeds and conservation wood line as water levels recede.
6. Removed diseased palms at MB entrance and at pool.

LAKE MANAGEMENT

1. Solitude was out this week and treated some of the lake for grass and algae.
2. Solitude looked at the fish fence by the outflow structure and it will need the posts replaced due to rust and rot. This will be done sometime in April to allow the waters to recede so we can see the bottom of the fence during install.
3. Solitude is treating the vines growing in the cypress around the islands.

SECURITY

1. Replaced batteries and pulled weekly reports.
2. Allied management still working on keeping gates staffed. Lots of new faces. Still having lots of turn over. Seems every week is a new face.
3. So far we have 49 street parking violators notified in March. 6 vehicles are in a towable status. So far no issues from residents that have been warned.
4. CDD has approved one garage hardship to date.

OTHER ACTIONS

1. Working with District engineers on inspections of the community SWFWMD control structures. We are getting proposals to repair from second bidder.
2. Working with Ryan Homes on Capri Isle drainage issues. SWFWMD Finally removed District violation. Ryan Homes now working to address resident code violations with COT.
3. Working with District engineer on drainage issue on Cachet Isle. Ongoing (Vivek should have sent out a notice to homeowner)
4. Working on adding ball stop safety netting along wood line by cricket pitch.. Trying to get updated date from vendor. Not until March.
5. Low voltage uplights on exit side may need to be replaced due to lightning strike. I have them in house and will get installed as soon as possible.
6. City of Tampa will be doing work to the three City maintained lift stations. A notice will be sent out before each project begins. No Start date yet.
7. Repairing fence along Flatwoods Park where the park does not maintain to try and deter the hogs from entering property. Someone keeps cutting the fence.
8. Helped LMP try and keep mulch out of the gutters.
9. Set up and tore down for the Spring Fling Easter Event. This event went great.
10. Looked at storm water structures with District Engineer. Phil provided report to Chuck.
11. Started cleaning rust stains on MB entry.

Cross-Creek Security Gatehouse

1. Replaced air filter and flushed drain line.

2. Oiled gate arms.
3. Envera will be replacing the fingerprint reader. Envera has replaced and system is working.
4. Repaired two column lights.

Morris Bridge Security Gatehouse

1. Replaced ac filter, flushed and vacuumed drain lines.
2. Repaired two column lights.
3. Repaired DL scanner in truck entry kiosk.
4. Exit gate arm hit again. Working to recover damages.

Action Plan for May 2023

1. Work with LMP on Landscape issues. Ongoing
2. Continue working with District Engineer on ongoing projects
3. Continue with following City of Tampa lift station projects
4. Continue working with Team on Capri drainage easement violations. Just need to address City of Tampa violations.
5. Work with Engineer on Cachet issues.
6. Install replacement lights on Cross Creek entry.



CORY LAKES CDD

LANDSCAPE INSPECTION

April 6, 2023

ATTENDING:

JOHN HALL – CORY LAKES CDD

STEVE SMALL – LMP

ALEX FIGUEROA – LMP

PAUL WOODS – OLM, INC.

SCORE: 97.5%

**NEXT INSPECTION
MAY 4, 2023 AT 10:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BEACH CLUB

1. At the boat ramp: Establish and maintain Viburnum hedgerow at a uniform height of 10'-12'.
2. Complete turf, tree, shrub, and palm fertilizations in conjunction with the City of Tampa fertilizer blackout period.
3. Hand prune remaining freeze damage from Dwarf Ixora.
4. During bed detail services move loose rock back into beds to support erosion control.
5. Around the south perimeter of the pool berm: Confirm irrigation coverage.
6. At the pool slide exit: I recommend removing volunteer Fern and Muhly Grass, maintaining the Holly and Ginger in place.
7. Prune back Loropetalum shading Paintbrush Croton.
8. At tennis courts: Remove viney growth from Oleanders.
9. Near the basketball court: Target prune Southern Red Cedar off the sidewalk.
10. I recommend stagger pruning Mexican Petunia to eliminate the heavily sheared appearance to allow for a more loose and natural appearance around tennis courts.

COMMONS

11. Isle of Cachet: Rejuvenate prune Plumbago and fertilize to flush new growth. The objective will be to maintain a stairstep presentation between Dwarf Bougainville and Hibiscus hedgerows.
12. Canary Isle: Confirm irrigation coverage at the exit side right-of-way.
13. 10900 block of Cory Lake Drive: Use a line trimmer to burr down herbicide treated

- Zoysia. I recommend lightly top dressing with fresh mulch to cover the old weedy areas.
14. Monitor flush of growth on recently pruned Azaleas. I recommend lightly stagger pruning to improve interior density of shrubs.
 15. Along the wood bridge handrail: Prune back overgrowth extending into or on the rail.

MORRIS BRIDGE ROAD

16. Verify irrigation coverage in island #3 along the west side exit drive.
17. Monitor flush of growth in the pruned Azaleas. Use loppers or hand pruners to stagger and pocket prune, creating a softer appearance with a less sheared form.
18. Prune sucker growth from Wax Myrtles.
19. Paint visible white PVC a neutral color.

CAPRI ISLE

20. Tortola Isle Way pocket park: Closely monitor for turf pest injury.
21. Adjacent to the mailboxes: Prune dead wood from Pine tree.
22. Elevate Oak tree at the overflow parking adjacent to the mailboxes.
23. Rake to level mulch around the well pressure tank to maintain an improved appearance.
24. Along overflow parking adjacent to the berm at the Morris Bridge Road entrance: Closely monitor for decline in Pine trees.

CATEGORY III: IMPROVEMENTS – PRICING

1. Provide a price to remove dead Queen Palm on the exit side drive at Cory Lake Drive adjacent to the Cross Creek Blvd entrance drive.

CATEGORY IV: NOTES TO OWNER

1. There are occasional Canary Island Date Palms that have failed throughout the community due in part to endemic palm disease in this area. I recommend sanitizing dead palms by removal from the property to reduce the potential for inoculum spread to other healthy palms.

CATEGORY V: NOTES TO CONTRACTOR

NONE

cc: John Hall clceddfm@gmail.com
Chuck Adams adamsc@whhassociates.com
Scott Carlson scott.carlson@lmppro.com
Steve Small Steve.Small@lmppro.com
Michael Newsome Michael.newsome@lmppro.com

CORY LAKE CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	5		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PRUNING	10	2	Capri Isle oak trees/ Use stagger pruning techniques in Azaleas
PLANT INSECT/DISEASE CONTROL	5		
CLEANLINESS	5	1	Cont'd weekly windfall
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15	1	Localized drought areas/ clogged nozzles pattern blocked
CARRYOVERS	5		
B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		

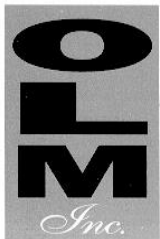
Date: 4-6-22

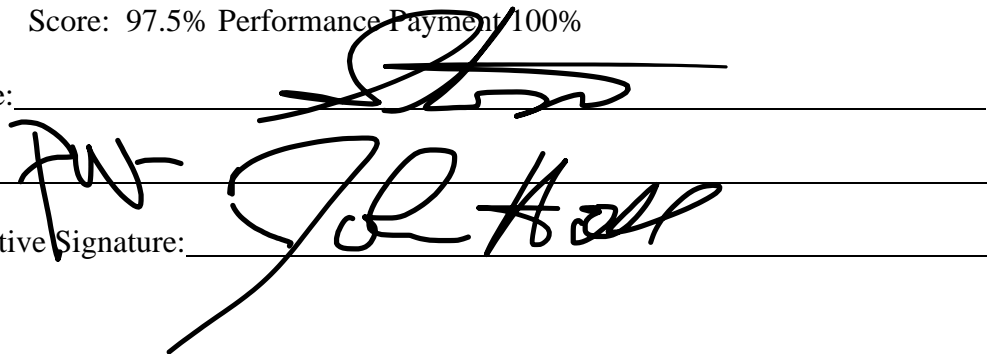
Score: 97.5% Performance Payment 100%

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____




 Three handwritten signatures in black ink are present. The top signature is over the Contractor Signature line. The middle signature is over the Inspector Signature line. The bottom signature is over the Property Representative Signature line.

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

STAFF

REPORTS

DIII

CORY LAKES COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 20, 2022 CANCELED NO QUORUM	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
November 17, 2022	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
December 15, 2022	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
January 19, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
February 16, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
March 16, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
April 20, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
May 18, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
June 15, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590		

Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
July 20, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
August 17, 2023	Public Hearing & Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
September 21, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		