

**HILLTOP POINT
COMMUNITY DEVELOPMENT
DISTRICT**

REGULAR MEETING

FEBRUARY 26, 2025

AGENDA

If you are planning to call into the meeting. Please use Teams info below

[Join the meeting now](#)

Meeting ID: 230 786 250 875
Phone # 1-646-838-1601

Passcode: Ko6S8Zp6
Pin: 934 768 880#



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Hilltop Point Community Development District

Board of Supervisors

Tatiana Pagan, Chairman
Aaron Spinks, Vice-Chairman
John Blakley, Assistant Secretary
Lee Thompson, Assistant Secretary
Jared Rossi, Assistant Secretary

District Staff

Bryan Radcliff, District Secretary
Erin McCormick, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda Wednesday, February 26, 2025

The Regular Meeting of Hilltop Point Community Development District will be held on **February 26, 2025, at 10:15 a.m. at The SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638**. For those who intend to call in below is the Teams link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams Meeting; [Join the meeting now](#)

Meeting ID: 230 786 250 875
Phone # 1-646-838-1601

Passcode: Ko6S8Zp6
Pin: 934 768 880#

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT ON AGENDA ITEMS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. BUSINESS ITEMS

4. CONSENT AGENDA ITEMS

- A. Consideration of Meeting Minutes; January 29, 2025, Regular Meeting
- B. Consideration of Meeting Minutes; February 03, 2025; Continued Landowners Meeting
- C. Consideration of Operation and Maintenance Expenditures January 2025
- D. Acceptance of the Financials and Approval of the Check Register for January 2025

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
 - i. Field Inspection Report

6. ADJOURNMENT

**MINUTES OF MEETING
HILLTOP POINT
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Hilltop Point Community Development District was held on Wednesday, January 29, 2025 and called to order at 10:24 a.m. at SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O'Lakes, Florida 34638.

Present and constituting a quorum were:

| | |
|---------------|---------------------|
| Tatiana Pagan | Chairperson |
| Aaron Spinks | Vice Chairperson |
| Lee Thompson | Assistant Secretary |
| John Blakley | Assistant Secretary |
| Jared Rossi | Assistant Secretary |

Also present were:

| | |
|-------------------|--|
| Bryan Radcliff | District Manager |
| Erin McCormick | District Counsel |
| Tyson Waag | District Engineer (<i>via phone</i>) |
| Gary Schwartz | Field Services |
| Arturo Gandarillo | Field Services |

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Radcliff called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comments on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Ratification of Crosscreek Agreement for Pond and Rebar Repairs

On MOTION by Ms. Pagan seconded by Mr. Spinks, with all in favor, Crosscreek Agreement for Pond and Rebar Repairs, was ratified. 5-0

B. Discussion of Easement Access

The Board discussed the current status of the easement access pertaining specifically to two residents within the community, and requested Mr. Radcliff update the Board on any issues if they arise.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Consideration of Meeting Minutes; December 18, 2024, Regular Meeting**
- B. Consideration of Meeting Minutes; January 10, 2025, Special Meeting**
- C. Consideration of Operation and Maintenance Expenditures December 2024**
- D. Acceptance of the Financials and Approval of the Check Register for December 2024**

On MOTION by Mr. Spinks seconded by Ms. Pagan, with all in favor, the Consent Agenda was approved. 5-0

FIFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There being no reports, the next item followed.

i. Field Inspections Report

The Field Inspections Report was presented, a copy of which was included in the agenda package.

Board of Supervisors' Requests and Comments

- Ms. Pagan requested follow up on the water usage at the amenity regarding irrigation and amenity/pool use. Also, that *Steadfast* remove the tree behind the residents with the easement concerns as soon as possible.

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Thompson seconded by Ms. Pagan, with all in favor, the meeting was adjourned at 10:41 a.m. 5-0

Bryan Radcliff
District Manager

Tatiana Pagan
Chairperson

**MINUTES OF MEETING
HILLTOP POINT
COMMUNITY DEVELOPMENT DISTRICT**

The Continued Landowners Election meeting of the Board of Supervisors of Hilltop Point Community Development District was held on Monday, February 3, 2025 and called to order at 10:15 a.m. at SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O'Lakes, Florida 34638.

Present and constituting a quorum were:

| | |
|--------------|---------------------|
| John Blakley | Assistant Secretary |
|--------------|---------------------|

Also present were:

| | |
|----------------|------------------|
| Bryan Radcliff | District Manager |
| Erin McCormick | District Counsel |

The following is a summary of the discussions and actions taken.

| | |
|--------------------------------|--------------------------------|
| FIRST ORDER OF BUSINESS | Call to Order/Roll Call |
|--------------------------------|--------------------------------|

Mr. Radcliff called the Continued Landowners Election meeting to order.

| | |
|---------------------------------|---|
| SECOND ORDER OF BUSINESS | Appointment of Meeting Chairperson |
|---------------------------------|---|

Mr. Radcliff advised there were no other landowners present and that he is the Landowners Election Chairperson, and John Blakley the Proxy Holder.

| | |
|--------------------------------|--|
| THIRD ORDER OF BUSINESS | Announcement of Candidates/Call for Nominations |
|--------------------------------|--|

Mr. Radcliff announced that seats 3, 4 and 5 were up for election and that John Blakely serving as proxy holder presented 154 votes.

| | |
|---------------------------------|--------------------------------|
| FOURTH ORDER OF BUSINESS | Election of Supervisors |
|---------------------------------|--------------------------------|

Mr. Radcliff announced the following:

- Tatiana Pagan will keep Seat 5 with a 4-year term and 154 votes
- Lee Thompson will keep Seat 3 with a 4-year term and 154 votes
- John Blakley will keep Seat 4 with a 2-year term and 153 votes

| | |
|--------------------------------|-------------------------|
| FIFTH ORDER OF BUSINESS | Owners' Requests |
|--------------------------------|-------------------------|

There being none, the next order of business followed.

37

38 **SIXTH ORDER OF BUSINESS**

Adjournment

39 There being no further business, the meeting was closed at 10:18 am.

40

41

42

43 _____
44 Bryan Radcliff
District Manager

Tatiana Pagan
Chairperson

HILLTOP POINT CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice Date | Invoice/Account Number | Amount | Invoice Total | Comments/Description |
|----------------------------------|--------------|------------------------|--------------------|--------------------|--|
| Monthly Contract | | | | | |
| ERIN MCCORMICK LAW PA | 1/14/2025 | 10797 | \$3,361.39 | \$3,361.39 | Professional Services Through 01.14.2025 |
| INFRAMARK LLC | 1/3/2025 | 141129 | \$750.00 | | ACCOUNTING SERVICES |
| INFRAMARK LLC | 1/3/2025 | 141129 | \$375.00 | | ADMINISTRATIVE SERVICES FEB 2025 |
| INFRAMARK LLC | 1/3/2025 | 141129 | \$2,083.33 | | DISTRICT MANAGEMENT |
| INFRAMARK LLC | 1/3/2025 | 141129 | \$50.00 | | TECHNOLOGY DATA STORAGE |
| INFRAMARK LLC | 1/3/2025 | 141129 | \$100.00 | | WEBSITE MAINTENANCE |
| INFRAMARK LLC | 1/3/2025 | 141129 | \$416.67 | | DISSEMINATION SERVICES |
| INFRAMARK LLC | 1/3/2025 | 141129 | \$50.00 | \$3,825.00 | RENTAL & LEASES |
| JOHN C. BLAKLEY | 1/10/2025 | JB 011025 | \$200.00 | \$200.00 | BOS MEETING 01/10/25 |
| LEE R. THOMPSON | 1/10/2025 | LT 011025 | \$200.00 | \$200.00 | BOS MEETING 01/10/25 |
| STEADFAST MAINTENANCE | 1/2/2025 | SM-14314 | \$7,478.00 | \$7,478.00 | LANDSCAPE MAINTENANCE |
| STEADFAST MAINTENANCE | 12/1/2024 | SM-14035 | \$7,478.00 | \$7,478.00 | LANDSCAPE MAINTENANCE |
| Monthly Contract Subtotal | | | \$22,542.39 | \$22,542.39 | |
| | | | | | |
| Utilities | | | | | |
| CHARTER COMMUNICATIONS ACH | 1/9/2025 | 010925 2402 ACH | \$79.98 | \$79.98 | INTERNET SERVICE |
| CITY OF DADE CITY | 12/26/2024 | 38427 122624 | \$123.09 | \$123.09 | Water Service 11/15/24 - 11/21/24 |
| TAMPA ELECTRIC | 12/30/2024 | 7698 123024 | \$202.24 | \$202.24 | ELECTRIC |
| TAMPA ELECTRIC | 12/30/2024 | 1015 123024 | \$1,890.98 | \$1,890.98 | ELECTRIC |
| TAMPA ELECTRIC | 12/30/2024 | 7680 123024 | \$37.19 | \$37.19 | ELECTRIC |
| TAMPA ELECTRIC | 12/30/2024 | 2809 123024 | \$987.02 | \$987.02 | ELECTRIC |
| TAMPA ELECTRIC | 12/30/2024 | 0973 123024 | \$60.87 | \$60.87 | ELECTRIC |
| TAMPA ELECTRIC | 12/30/2024 | 4344 123024 | \$34.75 | \$34.75 | ELECTRIC |
| TAMPA ELECTRIC | 12/30/2024 | 7113 123024 | \$582.99 | \$582.99 | ELECTRIC |
| Utilities Subtotal | | | \$3,999.11 | \$3,999.11 | |
| | | | | | |
| Regular Services | | | | | |
| JOHN C. BLAKLEY | 1/29/2025 | JB 01292025 | \$200.00 | \$200.00 | Supervisor Fee 01.29.2025 |

HILLTOP POINT CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice Date | Invoice/Account Number | Amount | Invoice Total | Comments/Description |
|-------------------------------------|--------------|------------------------|--------------------|--------------------|---------------------------|
| LEE R. THOMPSON | 1/29/2025 | LT 01292025 | \$200.00 | \$200.00 | Supervisor Fee 01.29.2025 |
| TAMPA BAY TIMES | 1/2/2025 | 15664-010125 | \$112.40 | \$112.40 | LEGAL AD |
| Regular Services Subtotal | | | \$512.40 | \$512.40 | |
| Additional Services | | | | | |
| CROSSCREEK ENVIRONMENTAL, INC. | 1/20/2025 | 19926 | \$1,560.00 | \$1,560.00 | POND REPAIRS |
| JNJ AMENITY SERVICES LLC | 12/31/2024 | 0470 | \$700.00 | \$700.00 | CLEANING SERVICES |
| Additional Services Subtotal | | | \$2,260.00 | \$2,260.00 | |
| TOTAL | | | \$29,313.90 | \$29,313.90 | |



Erin McCormick | Law, PA

Erin McCormick, Esq.

Hilltop Point CDD

Teresa Farlow
2005 Pan Am Circle Suite 300
Tampa, FL 33607
Email: inframarkcms@payableslockbox.com; teresa.farlow@inframark.com

| Invoice Date | Invoice Number |
|--------------|-----------------|
| 01/14/2025 | 10797 |
| Terms | Service Through |
| | 01/14/2025 |

In Reference To: General Representation (Work)

| Date | By | Services | Hours | Amount |
|------------|------------------|---|-------|-----------|
| 12/12/2024 | Erin R McCormick | Prepare proposed Towing Agreement; prepare email to Bryan Radcliff and Tatiana Pagan and transmit proposed Agreement; | 1.30 | \$ 552.50 |
| 12/13/2024 | Erin R McCormick | Review of email from Bryan Radcliff regarding proposed Towing Agreement and respond; [CLIENT COURTESY - NO CHARGE] | 0.10 | \$ 0.00 |
| 12/16/2024 | Erin R McCormick | Review of email from Tatiana Pagan regarding tow policies for the community; prepare questions to Tatiana Pagan and Bryan Radcliff and transmit email concerning information needed for tow policies; | 0.40 | \$ 170.00 |
| 12/17/2024 | Erin R McCormick | Review of emails from Tatiana Pagan and Bryan Radcliff regarding Towing Agreement; prepare for Board of Supervisors meeting; review of email from Tatiana Pagan regarding towing and prepare Towing Policy; | 2.20 | \$ 935.00 |
| 12/18/2024 | Erin R McCormick | Travel to and attend Board of Supervisors meeting | 1.80 | \$ 765.00 |
| 01/06/2025 | Erin R McCormick | Review of January 10th Agenda | 0.20 | \$ 85.00 |
| 01/09/2025 | Erin R McCormick | Prepare for Board of Supervisors meeting | 0.50 | \$ 212.50 |
| 01/10/2025 | Erin R McCormick | Travel to and attend Board of Supervisors meeting; | 1.40 | \$ 595.00 |

| In Reference To: General Representation (Expenses) | | | |
|--|------------------|--|----------|
| Date | By | Expenses | Amount |
| 12/18/2024 | Erin R McCormick | Mileage and tolls to and from Board of Supervisors meeting | \$ 22.74 |
| 01/10/2025 | Erin R McCormick | Mileage and tolls to and from Board of Supervisors meeting | \$ 23.65 |

| | |
|--|--------------------|
| Total Hours | 7.90 hrs |
| Total Work | \$ 3,315.00 |
| Total Expenses | \$ 46.39 |
| Total Invoice Amount | \$ 3,361.39 |
| Previous Balance | \$ 9,099.72 |
| 12/12/2024 Payment - Check Split Payment | (\$4,882.74) |
| Balance (Amount Due) | \$ 7,578.37 |



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

141129

DATE

1/3/2025

CUSTOMER ID

C2413

NET TERMS

Net 30

PO#**DUE DATE**

2/2/2025

BILL TO

Hilltop Point CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: January 2025

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|-----------------------------|-----|-----|----------|--------|-----------------|
| Accounting Services | 1 | Ea | 750.00 | | 750.00 |
| Administration | 1 | Ea | 375.00 | | 375.00 |
| District Management | 1 | Ea | 2,083.33 | | 2,083.33 |
| Technology/Data Storage | 1 | Ea | 50.00 | | 50.00 |
| Website Maintenance / Admin | 1 | Ea | 100.00 | | 100.00 |
| Dissemination Services | 1 | Ea | 416.67 | | 416.67 |
| Rental & Leases | 1 | Ea | 50.00 | | 50.00 |
| Subtotal | | | | | 3,825.00 |

Subtotal \$3,825.00

Tax \$0.00

Total Due \$3,825.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Hilltop Point CDD

MEETING DATE: 01/29/2025

Inframark Staff Signature *Bryan Radcliff*

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|---------------|------------------------|-----------------|----------------|
| Tatiana Pagan | Attended | Salary Waived | \$0.00 |
| Aaron Spinks | Attended | Salary Waived | \$0.00 |
| John Blakley | Attended | Salary Accepted | \$200.00 |
| Lee Thompson | Attended | Salary Accepted | \$200.00 |
| Jared Rossi | Attended | Salary Waived | \$0.00 |

Hilltop Point CDD

MEETING DATE: 01/29/2025

Inframark Staff Signature *Bryan Radcliff*

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|---------------|------------------------|-----------------|----------------|
| Tatiana Pagan | Attended | Salary Waived | \$0.00 |
| Aaron Spinks | Attended | Salary Waived | \$0.00 |
| John Blakley | Attended | Salary Accepted | \$200.00 |
| Lee Thompson | Attended | Salary Accepted | \$200.00 |
| Jared Rossi | Attended | Salary Waived | \$0.00 |



Steadfast Maintenance
30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
844-347-0702 | ar@steadfastalliance.com

Invoice

| Date | Invoice # |
|----------|-----------|
| 1/2/2025 | SM-14314 |

Please make all Checks payable to:
Steadfast Maintenance
Tax ID: 47-4754045

| Bill To |
|--|
| Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544 |

| Ship To |
|--|
| SM1194 Hilltop Point CDD 11855 Hilltop Farms Drive Dade City FL 33525 |

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|----------|--|-----------|-----------|---------------|--------------------------|
| | | | | Net 30 | SM1194 Hilltop Point CDD |
| Quantity | Description | | Rate | Serviced Date | Amount |
| | Landscape Maintenance Contract for the month showing on this invoice | | | 12/1/2024 | |
| | Hilltop Point CDD Attn: Bryan Radcliff | | | | |
| | Common Areas | | | 12/1/2024 | |
| 1 | General Maintenance Services | | 5,236.00 | | 5,236.00 |
| 1 | Fertilization Plan | | 75.00 | | 75.00 |
| | Amenity Center | | | 12/1/2024 | |
| 1 | General Maintenance Services | | 1,780.00 | | 1,780.00 |
| 1 | Irrigation Inspections | | 150.00 | | 150.00 |
| 1 | Fertilization Plan | | 237.00 | | 237.00 |

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

| | |
|--------------------|-------------------|
| Total | \$7,478.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$7,478.00 |



Steadfast Maintenance
30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
844-347-0702 | ar@steadfastalliance.com

Invoice

| Date | Invoice # |
|-----------|-----------|
| 12/1/2024 | SM-14035 |

Please make all Checks payable to:
Steadfast Maintenance
Tax ID: 47-4754045

| Bill To |
|--|
| Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544 |

| Ship To |
|--|
| SM1194 Hilltop Point CDD 11855 Hilltop Farms Drive Dade City FL 33525 |

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|----------|--|-----------|-----------|---------------|--------------------------|
| | | | | Net 30 | SM1194 Hilltop Point CDD |
| Quantity | Description | | Rate | Serviced Date | Amount |
| | Landscape Maintenance Contract for the month showing on this invoice | | | 12/1/2024 | |
| | Hilltop Point CDD Attn: Bryan Radcliff | | | | |
| | Common Areas | | | 12/1/2024 | |
| 1 | General Maintenance Services | | 5,236.00 | | 5,236.00 |
| 1 | Fertilization Plan | | 75.00 | | 75.00 |
| | Amenity Center | | | 12/1/2024 | |
| 1 | General Maintenance Services | | 1,780.00 | | 1,780.00 |
| 1 | Irrigation Inspections | | 150.00 | | 150.00 |
| 1 | Fertilization Plan | | 237.00 | | 237.00 |

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

| | |
|--------------------|-------------------|
| Total | \$7,478.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$7,478.00 |



January 9, 2025
Invoice Number: 0162402010925
Account Number: 8337 13 002 0162402
Security Code: 2005
Service At: 38427 GARRON PL
SB
DADE CITY FL 33525-5712

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

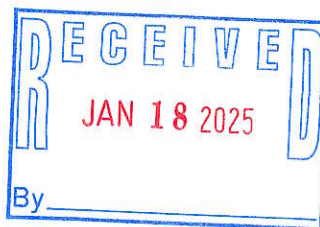
Summary

Service from 01/09/25 through 02/08/25
details on following pages

| | |
|--|----------------|
| Previous Balance | 79.98 |
| Payments Received -Thank You! | -79.98 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ Internet | 59.99 |
| Spectrum Business™ Voice | 19.99 |
| Other Charges | 0.00 |
| Current Charges | \$79.98 |
| YOUR AUTO PAY WILL BE PROCESSED 01/26/25 | |
| Total Due by Auto Pay | \$79.98 |

NEWS AND INFORMATION

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



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

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 09 01102025 NNNNNNNN 01 000974 0003

HILLTOP POINT CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

January 9, 2025

HILLTOP POINT CDD

Invoice Number: 0162402010925
Account Number: 8337 13 002 0162402
Service At: 38427 GARRON PL
SB
DADE CITY FL 33525-5712

Total Due by Auto Pay

\$79.98

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833713002016240200079988

January 9, 2025



Invoice Number: 0162402010925
 Account Number: 8337 13 002 0162402
 Security Code: 2005

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8633 2390 NO RP 09 01102025 NNNNNNNN 01 000974 0003

Charge Details

| | |
|--------------------------|---------------|
| Previous Balance | 79.98 |
| EFT Payment 12/26 | -79.98 |
| Remaining Balance | \$0.00 |

Payments received after 01/09/25 will appear on your next bill.

Service from 01/09/25 through 02/08/25

Spectrum Business™ Internet

| | |
|----------------------------------|----------------|
| Security Suite | 0.00 |
| Domain Name | 0.00 |
| Vanity Email | 0.00 |
| Spectrum Business Internet Ultra | 199.99 |
| Promotional Discount | -150.00 |
| Business WiFi | 10.00 |
| | \$59.99 |

Spectrum Business™ Internet Total \$59.99

Spectrum Business™ Voice

| | |
|------------------------------------|----------------|
| Phone number (352) 437-3630 | |
| Voice Mail | 0.00 |
| Spectrum Business Voice | 49.99 |
| Promotional Discount | -30.00 |
| | \$19.99 |

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$19.99

Other Charges

| | |
|----------------------------|---------------|
| Payment Processing | 5.00 |
| Auto Pay Discount | -5.00 |
| Other Charges Total | \$0.00 |

Other Charges Continued

| | |
|------------------------------|----------------|
| Current Charges | \$79.98 |
| Total Due by Auto Pay | \$79.98 |

Billing Information

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

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

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES:
 E911 Fee \$0.40, Federal USF \$1.14, Florida CST \$2.25, Sales Tax \$0.02, TRS Surcharge \$0.08.

Continued on the next page....

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



For questions or concerns, please call 1-866-519-1263.



City of Dade City - 38020 Meridian Ave - P.O. Box 1355 - Dade City FL 33526-1355 - 352-523-5053

| Name | | | Service Address | | | Account Number |
|-------------------|--------------|------------|-----------------|------------|--------------|----------------|
| HILLTOP POINT CDD | | | 38427 GARRON PL | | | 03-38427-01 |
| Status | Service Date | | Number of Days | Bill Date | Penalty Date | Due Date |
| | From | To | | | | |
| ACTIVE | 11/15/2024 | 11/21/2024 | 6 | 12/26/2024 | 01/30/2025 | 01/15/2025 |

| -----CURRENT----- | | | | -----PREVIOUS----- | | | | CURRENT BALANCE | \$0.00 |
|-------------------|---------|------------|---------|--------------------|---------|------|---------|------------------|--------|
| DATE | READING | DATE | READING | DATE | READING | DATE | READING | USAGE | |
| 12/19/2024 | 121 | 11/15/2024 | 114 | | | | | 700 WATER | 10.69 |
| 12/19/2024 | 2064 | 11/15/2024 | 1840 | | | | | 22400 IRRIGATION | 68.43 |
| | | | | | | | | 700 SEWER | 33.41 |
| | | | | | | | | GARBAGE | 2.65 |
| | | | | | | | | Utility Tax | 7.91 |

AMOUNT DUE **\$123.09**
 AMOUNT DUE AFTER 01/15/2025 \$128.09

CONSUMPTION COMPARISON RATE TABLE: 105

| | THIS YEAR | LAST YEAR |
|-----------------|-----------|-----------|
| CONSUMPTION: | 700 | 000 |
| DAYS IN PERIOD: | 34 | 0 |
| AVG DAILY USE: | 21 | 0 |

NEW NUMBER FOR PHONE PAYMENTS 866-297-2888
 LATE NOTICE: Service will be disconnected if any outstanding balance is unpaid after the due date. Once service has been disconnected, the entire balance owed, inclusive of any additional late fees and other penalties, must be paid prior to reconnecting service. AFTER HOURS 352-521-1495.

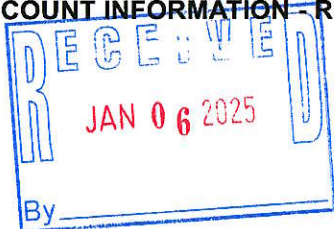
Meters are read in units. Each unit = 100 gallons. Usage is displayed in 100 gallon increments.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

City of Dade City

38020 Meridian Ave
 P.O. Box 1355
 Dade City FL 33526-1355
 352-523-5053

PAY ONLINE AT: www.municipalonlinepayments.com/dadecityfl



03384270100012309000128090

| Account Number | Amount Due |
|-------------------|--------------------|
| 03-38427-01 | \$123.09 |
| Due Date | After Due Date Pay |
| 01/15/2025 | \$128.09 |
| Account Name | |
| HILLTOP POINT CDD | |
| Service Address | |
| 38427 GARRON PL | |
| Amount Enclosed | |
| | |



ACCOUNTING
 HILLTOP POINT CDD
 2005 PAN AM CIRCLE SUITE 300
 TAMPA FL 33607

There will be a minimum \$25.00 charge on all returned checks.
 Please return this portion with your payment.
 When paying in person please bring both portions of this bill



HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
12433 HILLTOP FARMS DR, LFT STAT
DADE CITY, FL 33525

Statement Date: December 30, 2024

Amount Due: \$202.24

Due Date: January 21, 2025

Account #: 221008717698

Account Summary

Current Service Period: November 21, 2024 - December 20, 2024

Previous Amount Due \$204.51

Payment(s) Received Since Last Statement -\$204.51

Current Month's Charges \$202.24

Amount Due by January 21, 2025 \$202.24

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

Your Energy Insight



Your average daily kWh used was **1200% higher** than the same period last year.

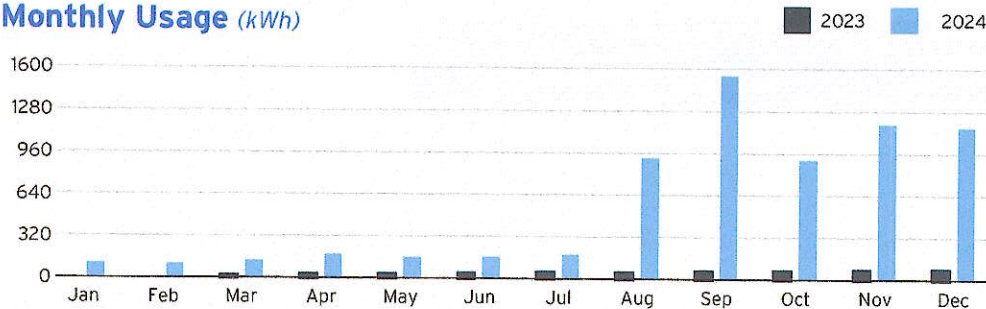


Your average daily kWh used was **4.88% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008717698

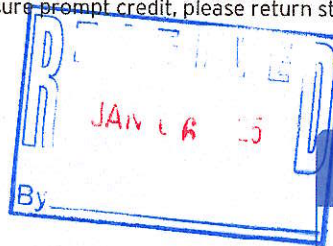
Due Date: January 21, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.



Amount Due: \$202.24

Payment Amount: \$ _____

698296567676

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

698296567676221008717698000000202246



Service For:
12433 HILLTOP FARMS DR
LFT STAT, DADE CITY, FL 33525

Account #: 221008717698
Statement Date: December 30, 2024
Charges Due: January 21, 2025

Meter Read

Service Period: Nov 21, 2024 - Dec 20, 2024

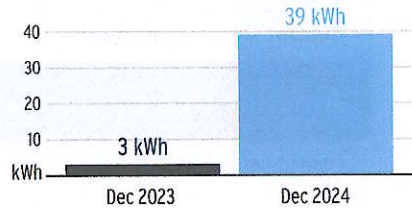
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000809854 | 12/20/2024 | 7,322 | 6,162 | 1,160 kWh | 1 | 30 Days |

Charge Details

| | | | |
|--|--|---------------------------|-----------------|
| | Electric Charges | | |
| | Daily Basic Service Charge | 30 days @ \$0.75000 | \$22.50 |
| | Energy Charge | 1,160 kWh @ \$0.08192/kWh | \$95.03 |
| | Fuel Charge | 1,160 kWh @ \$0.03157/kWh | \$36.62 |
| | Storm Protection Charge | 1,160 kWh @ \$0.00775/kWh | \$8.99 |
| | Clean Energy Transition Mechanism | 1,160 kWh @ \$0.00427/kWh | \$4.95 |
| | Storm Surcharge | 1,160 kWh @ \$0.00225/kWh | \$2.61 |
| | Florida Gross Receipt Tax | | \$4.38 |
| | Electric Service Cost | | \$175.08 |
| | Franchise Fee | | \$11.47 |
| | Municipal Public Service Tax | | \$15.69 |
| | Total Electric Cost, Local Fees and Taxes | | \$202.24 |

Avg kWh Used Per Day



Important Messages

Important Rate Information

The Florida Public Service Commission (PSC) recently approved an adjustment to Tampa Electric's 2025 base rates and service charges to take effect in January 2025. The adjustments support ongoing efforts to meet growing energy demands, enhance system resilience, strengthen reliability and more. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) for more details.

Total Current Month's Charges

\$202.24

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:

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

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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 at Tampa Electric. You bear the risk that this unauthorized party will 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.



HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
38375 CLINTON AVE
DADE CITY, FL 33525

Statement Date: December 30, 2024

Amount Due: \$1,890.98

Due Date: January 21, 2025

Account #: 221008701015

Account Summary

Current Service Period: November 21, 2024 - December 20, 2024

Previous Amount Due \$1,890.98

Payment(s) Received Since Last Statement -\$1,890.98

Current Month's Charges \$1,890.98

Amount Due by January 21, 2025 \$1,890.98

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



Scan here to view
your account online.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008701015

Due Date: January 21, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,890.98

Payment Amount: \$ _____

698296567674

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6982965676742210087010150000001890981



Service For:
38375 CLINTON AVE
DADE CITY, FL 33525

Account #: 221008701015
Statement Date: December 30, 2024
Charges Due: January 21, 2025

Service Period: Nov 21, 2024 - Dec 20, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

| | | |
|-----------------------------------|-------------------------|-------------------|
| Lighting Energy Charge | 688 kWh @ \$0.03406/kWh | \$23.43 |
| Fixture & Maintenance Charge | 43 Fixtures | \$403.34 |
| Lighting Pole / Wire | 43 Poles | \$1413.41 |
| Lighting Fuel Charge | 688 kWh @ \$0.03127/kWh | \$21.51 |
| Storm Protection Charge | 688 kWh @ \$0.03877/kWh | \$26.67 |
| Clean Energy Transition Mechanism | 688 kWh @ \$0.00036/kWh | \$0.25 |
| Storm Surcharge | 688 kWh @ \$0.00074/kWh | \$0.51 |
| Florida Gross Receipt Tax | | \$1.86 |
| Lighting Charges | | \$1,890.98 |

Total Current Month's Charges

\$1,890.98

Important Messages

Important Rate Information

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Lighting Customers - Important Rate Information

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For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
12142 FARRIER DR, LFT STAT
DADE CITY, FL 33525

Statement Date: December 30, 2024

Amount Due: \$37.19

Due Date: January 21, 2025

Account #: 221008717680

Account Summary

Current Service Period: November 21, 2024 - December 20, 2024

| | |
|--|----------|
| Previous Amount Due | \$33.55 |
| Payment(s) Received Since Last Statement | -\$33.55 |
| Current Month's Charges | \$37.19 |

Amount Due by January 21, 2025 \$37.19

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

Your Energy Insight



Your average daily kWh used was **1900% higher** than the same period last year.

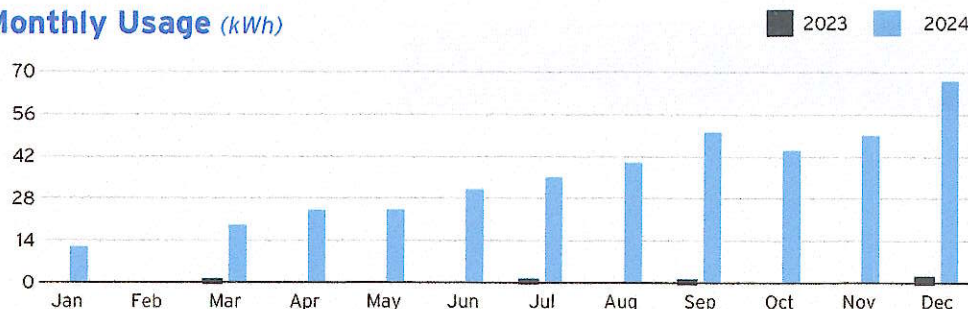


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008717680

Due Date: January 21, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$37.19

Payment Amount: \$ _____

698296567675

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

698296567675221008717680000000037196



Service For:
12142 FARRIER DR
LFT STAT, DADE CITY, FL 33525

Account #: 221008717680
Statement Date: December 30, 2024
Charges Due: January 21, 2025

Meter Read

Service Period: Nov 21, 2024 - Dec 20, 2024

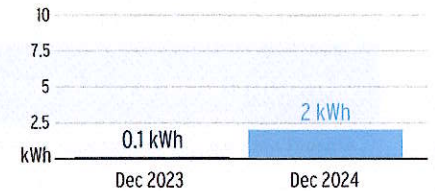
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000809852 | 12/20/2024 | 468 | | 401 | | 67 kWh | 1 | 30 Days |

Charge Details

| | | | |
|--|-------------------------|--|----------------|
| | Electric Charges | | |
| Daily Basic Service Charge | 30 days @ \$0.75000 | | \$22.50 |
| Energy Charge | 67 kWh @ \$0.08192/kWh | | \$5.49 |
| Fuel Charge | 67 kWh @ \$0.03157/kWh | | \$2.12 |
| Storm Protection Charge | 67 kWh @ \$0.00775/kWh | | \$0.52 |
| Clean Energy Transition Mechanism | 67 kWh @ \$0.00427/kWh | | \$0.29 |
| Storm Surcharge | 67 kWh @ \$0.00225/kWh | | \$0.15 |
| Florida Gross Receipt Tax | | | \$0.80 |
| Electric Service Cost | | | \$31.87 |
| Franchise Fee | | | \$2.09 |
| Municipal Public Service Tax | | | \$3.23 |
| Total Electric Cost, Local Fees and Taxes | | | \$37.19 |

Avg kWh Used Per Day



Important Messages

Important Rate Information

The Florida Public Service Commission (PSC) recently approved an adjustment to Tampa Electric's 2025 base rates and service charges to take effect in January 2025. The adjustments support ongoing efforts to meet growing energy demands, enhance system resilience, strengthen reliability and more. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) for more details.

Total Current Month's Charges

\$37.19

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

| | | | | | |
|--|--|--|--|--|--|
| | Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account. | | In-Person Find list of Payment Agents at TampaElectric.com | | Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope. |
| | Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com . Convenience fee will be charged. | | Phone Toll Free: 866-689-6469 | | All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111 |

Contact Us

| | |
|--|--|
| Online: TampaElectric.com | Hearing Impaired/TTY: 7-1-1 |
| Phone: Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) | Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909 |

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 at Tampa Electric. You bear the risk that this unauthorized party will 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.



HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
38427 GARRON PL
DADE CITY, FL 33525

Statement Date: December 30, 2024

Amount Due: \$987.02

Due Date: January 21, 2025

Account #: 221009022809

Account Summary

Current Service Period: November 21, 2024 - December 20, 2024

Previous Amount Due \$987.02

Payment(s) Received Since Last Statement -\$987.02

Current Month's Charges \$987.02

Amount Due by January 21, 2025 \$987.02

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



Scan here to view
your account online.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221009022809

Due Date: January 21, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$987.02

Payment Amount: \$ _____

627927550810

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6279275508102210090228090000000987029



Service For:
38427 GARRON PL
DADE CITY, FL 33525

Account #: 221009022809
Statement Date: December 30, 2024
Charges Due: January 21, 2025

Service Period: Nov 21, 2024 - Dec 20, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

| | | |
|-----------------------------------|-------------------------|-----------------|
| Lighting Energy Charge | 336 kWh @ \$0.03406/kWh | \$11.44 |
| Fixture & Maintenance Charge | 21 Fixtures | \$196.98 |
| Lighting Pole / Wire | 21 Poles | \$690.27 |
| Lighting Fuel Charge | 336 kWh @ \$0.03127/kWh | \$10.51 |
| Storm Protection Charge | 336 kWh @ \$0.03877/kWh | \$13.03 |
| Clean Energy Transition Mechanism | 336 kWh @ \$0.00036/kWh | \$0.12 |
| Storm Surcharge | 336 kWh @ \$0.00074/kWh | \$0.25 |
| Florida Gross Receipt Tax | | \$0.91 |
| Franchise Fee | | \$60.49 |
| Municipal Public Service Tax | | \$3.02 |
| Lighting Charges | | \$987.02 |

Important Messages

Important Rate Information

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Lighting Customers - Important Rate Information

The Florida Public Service Commission (PSC) recently approved an adjustment to Tampa Electric's 2025 Lighting rates to take effect in January 2025. Visit TampaElectric.com/RateCommunications for more details.

Total Current Month's Charges

\$987.02

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways to Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT
HILLTOP POINT COMMUNITY DEVELOPMENT
11968 HILLTOP FARMS DR, LFT STN
DADE CITY, FL 33525

Statement Date: December 30, 2024

Amount Due: \$60.87

Due Date: January 21, 2025

Account #: 211030340973

Account Summary

Current Service Period: November 21, 2024 - December 20, 2024

| | |
|--|----------|
| Previous Amount Due | \$35.96 |
| Payment(s) Received Since Last Statement | -\$35.96 |
| Current Month's Charges | \$60.87 |

Amount Due by January 21, 2025 \$60.87

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

Your Energy Insight

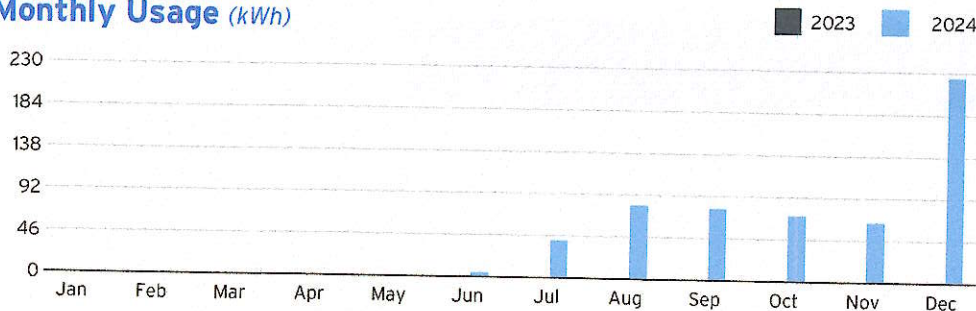


Your average daily kWh used was **250% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211030340973

Due Date: January 21, 2025

Amount Due: \$60.87

Payment Amount: \$

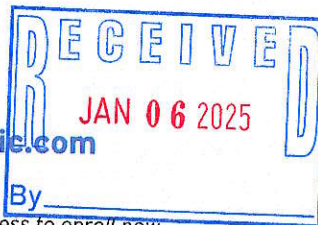
624223876089



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.



00000635 FTECO112302423552110 00000 03 01000000 13586 006

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
HILLTOP POINT COMMUNITY DEVELOPMENT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

62422387608921103034097300000000060878



Service For:
11968 HILLTOP FARMS DR
LFT STN, DADE CITY, FL 33525

Account #: 211030340973
Statement Date: December 30, 2024
Charges Due: January 21, 2025

Meter Read

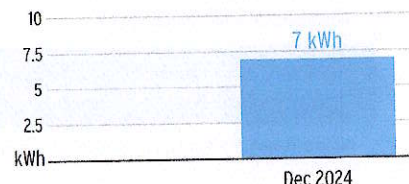
Service Period: Nov 21, 2024 - Dec 20, 2024

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000776314 | 12/20/2024 | 583 | 359 | 224 kWh | 1 | 30 Days |

Charge Details

Avg kWh Used Per Day



Important Messages

Important Rate Information

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Electric Charges

| | | |
|--|-------------------------|----------------|
| Daily Basic Service Charge | 30 days @ \$0.75000 | \$22.50 |
| Energy Charge | 224 kWh @ \$0.08192/kWh | \$18.35 |
| Fuel Charge | 224 kWh @ \$0.03157/kWh | \$7.07 |
| Storm Protection Charge | 224 kWh @ \$0.00775/kWh | \$1.74 |
| Clean Energy Transition Mechanism | 224 kWh @ \$0.00427/kWh | \$0.96 |
| Storm Surcharge | 224 kWh @ \$0.00225/kWh | \$0.50 |
| Florida Gross Receipt Tax | | \$1.31 |
| Electric Service Cost | | \$52.43 |
| Franchise Fee | | \$3.43 |
| Municipal Public Service Tax | | \$5.01 |
| Total Electric Cost, Local Fees and Taxes | | \$60.87 |

Total Current Month's Charges

\$60.87

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

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P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
[TampaElectric.com](https://www.tampaelectric.com)

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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 at Tampa Electric. You bear the risk that this unauthorized party will 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.



HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
HILLTOP POINT COMMUNITY DEVELOPMENT
11771 HILLTOP FARMS DR, ENTRY
DADE CITY, FL 33525

Statement Date: December 30, 2024

Amount Due: \$34.75

Due Date: January 21, 2025

Account #: 211030874344

Account Summary

Current Service Period: November 21, 2024 - December 20, 2024

| | |
|--|----------|
| Previous Amount Due | \$32.79 |
| Payment(s) Received Since Last Statement | -\$32.79 |

| | |
|-------------------------|---------|
| Current Month's Charges | \$34.75 |
|-------------------------|---------|

| | |
|--------------------------------|---------|
| Amount Due by January 21, 2025 | \$34.75 |
|--------------------------------|---------|

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

Your Energy Insight

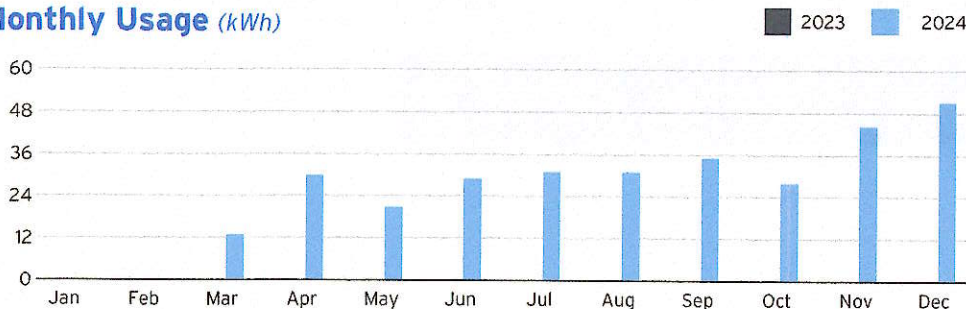


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211030874344

Due Date: January 21, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$34.75

Payment Amount: \$ _____

609409091923

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
HILLTOP POINT COMMUNITY DEVELOPMENT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6094090919232110308743440000000034759



Service For:
11771 HILLTOP FARMS DR
ENTRY, DADE CITY, FL 33525

Account #: 211030874344
Statement Date: December 30, 2024
Charges Due: January 21, 2025

Meter Read

Meter Location: ENTRY

Service Period: Nov 21, 2024 - Dec 20, 2024

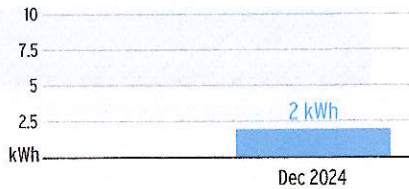
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000900389 | 12/20/2024 | 340 | 289 | | 51 kWh | 1 | 30 Days |

Charge Details

| | | | |
|--|-------------------------|--|----------------|
| | Electric Charges | | |
| Daily Basic Service Charge | 30 days @ \$0.75000 | | \$22.50 |
| Energy Charge | 51 kWh @ \$0.08192/kWh | | \$4.18 |
| Fuel Charge | 51 kWh @ \$0.03157/kWh | | \$1.61 |
| Storm Protection Charge | 51 kWh @ \$0.00775/kWh | | \$0.40 |
| Clean Energy Transition Mechanism | 51 kWh @ \$0.00427/kWh | | \$0.22 |
| Storm Surcharge | 51 kWh @ \$0.00225/kWh | | \$0.11 |
| Florida Gross Receipt Tax | | | \$0.74 |
| Electric Service Cost | | | \$29.76 |
| Franchise Fee | | | \$1.95 |
| Municipal Public Service Tax | | | \$3.04 |
| Total Electric Cost, Local Fees and Taxes | | | \$34.75 |

Avg kWh Used Per Day



Important Messages

Important Rate Information

The Florida Public Service Commission (PSC) recently approved an adjustment to Tampa Electric's 2025 base rates and service charges to take effect in January 2025. The adjustments support ongoing efforts to meet growing energy demands, enhance system resilience, strengthen reliability and more. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) for more details.

Total Current Month's Charges

\$34.75

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

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Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-11

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
HILLTOP POINT COMMUNITY DEVELOPMENT
38427 GARRON PL, AMENITY
DADE CITY, FL 33525

Statement Date: December 30, 2024

Amount Due: \$582.99

Due Date: January 21, 2025

Account #: 211032797113

Account Summary

Current Service Period: November 21, 2024 - December 20, 2024

| | |
|---|-----------------|
| Previous Amount Due | \$1,601.11 |
| Payment(s) Received Since Last Statement | -\$1,601.11 |
| Miscellaneous Credits | -\$45.30 |
| Credit balance after payments and credits | -\$45.30 |
| Current Month's Charges | \$628.29 |

Amount Due by January 21, 2025 \$582.99

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

Your Energy Insight



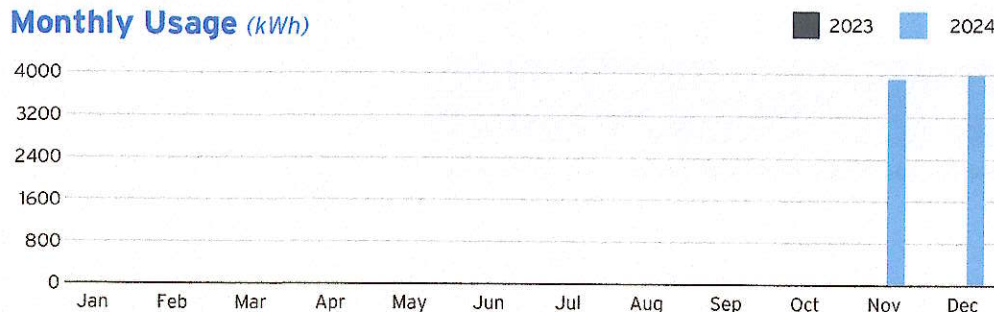
Your average daily kWh used was **2.31% higher** than it was in your previous period.



Scan here to view your account online.



Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211032797113

Due Date: January 21, 2025

Amount Due: \$582.99

Payment Amount: \$ _____

611878221845



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
HILLTOP POINT COMMUNITY DEVELOPMENT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6118782218452110327971130000000582996



Service For:
38427 GARRON PL
AMENITY, DADE CITY, FL 33525

Account #: 211032797113
Statement Date: December 30, 2024
Charges Due: January 21, 2025

Meter Read

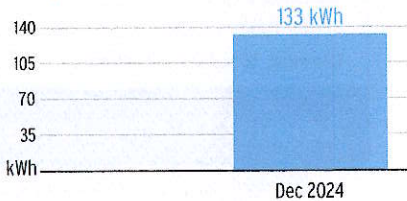
Meter Location: AMENITY
Service Period: Nov 21, 2024 - Dec 20, 2024 Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000922033 | 12/20/2024 | 27,803 | 23,822 | | 3,981 kWh | 1 | 30 Days |

Charge Details

| | | | |
|--|---------------------------|--|-----------------|
| Electric Charges | | | |
| Daily Basic Service Charge | 30 days @ \$0.75000 | | \$22.50 |
| Energy Charge | 3,981 kWh @ \$0.08192/kWh | | \$326.12 |
| Fuel Charge | 3,981 kWh @ \$0.03157/kWh | | \$125.68 |
| Storm Protection Charge | 3,981 kWh @ \$0.00775/kWh | | \$30.85 |
| Clean Energy Transition Mechanism | 3,981 kWh @ \$0.00427/kWh | | \$17.00 |
| Storm Surcharge | 3,981 kWh @ \$0.00225/kWh | | \$8.96 |
| Florida Gross Receipt Tax | | | \$13.62 |
| Electric Service Cost | | | \$544.73 |
| Franchise Fee | | | \$35.68 |
| Municipal Public Service Tax | | | \$47.88 |
| Total Electric Cost, Local Fees and Taxes | | | \$628.29 |

Avg kWh Used Per Day



Important Messages

Important Rate Information
The Florida Public Service Commission (PSC) recently approved an adjustment to Tampa Electric's 2025 base rates and service charges to take effect in January 2025. The adjustments support ongoing efforts to meet growing energy demands, enhance system resilience, strengthen reliability and more. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) for more details.

Total Current Month's Charges **\$628.29**

| | |
|--------------------------------------|-----------------|
| Miscellaneous Credits | |
| Sales Tax Credit | -\$45.30 |
| Total Current Month's Credits | -\$45.30 |

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

- Bank Draft**
Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
[TampaElectric.com](https://www.tampaelectric.com)
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

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Hilltop Point CDD - Special meeting

MEETING DATE: 01.10.2025

Inframark Staff Signature *Bryan Radcliff*

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|---------------|------------------------|-----------------|----------------|
| Tatiana Pagan | Present | Salary Waived | \$0.00 |
| Aaron Spinks | Present | Salary Waived | \$0.00 |
| John Blakley | Present | Salary Accepted | \$200.00 |
| Lee Thompson | Present | Salary Accepted | \$200.00 |
| Jared Rossi | Present | Salary Waived | \$0.00 |

Hilltop Point CDD - Special meeting

MEETING DATE: 01.10.2025

Inframark Staff Signature *Bryan Radcliff*

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|---------------|------------------------|-----------------|----------------|
| Tatiana Pagan | Present | Salary Waived | \$0.00 |
| Aaron Spinks | Present | Salary Waived | \$0.00 |
| John Blakley | Present | Salary Accepted | \$200.00 |
| Lee Thompson | Present | Salary Accepted | \$200.00 |
| Jared Rossi | Present | Salary Waived | \$0.00 |

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

| Advertising Run Dates | | Advertiser Name | |
|-----------------------|----------------|------------------|--|
| 1/1/25-1/1/25 | | HILLTOP CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 1/2/2025 | Deirdre Bonett | TB320570 | |
| Total Amount Due | | Invoice Number | |
| \$112.40 | | 15664-010125 | |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|--------|--------|-----------|---------------------------------|--------------------|--------------------------------------|------|-----------------|------------------------|
| 1/1/25 | 1/1/25 | 15664 | Baylink Pasco , tampabay.com | Legal-CLS 2 col | Special Meeting Affidavit Fee | 2 | 1.00x48.00 L | \$110.40 \$2.00 |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone 1 (877) 321-7355

| Advertising Run Dates | | Advertiser Name | |
|-----------------------|----------------|------------------|--|
| 1/1/25-1/1/25 | | HILLTOP CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 1/2/2025 | Deirdre Bonett | TB320570 | |
| Total Amount Due | | Invoice Number | |
| \$112.40 | | 15664-010125 | |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

HILLTOP CDD
2005 Pan Am Cir Ste 300
Tampa, FL 33607-6008

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

15664

Tampa Bay Times

Published Daily

STATE OF FLORIDA} ss

COUNTY OF PASCO County

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pasco County, Florida that the attached copy of advertisement being a Legal Notice in the matter Special Meeting was published in said newspaper by print in the issues of 01/01/25 or by publication on the newspaper's website, if authorized.

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes. Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature of Affiant

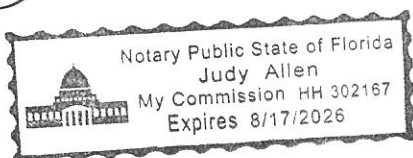
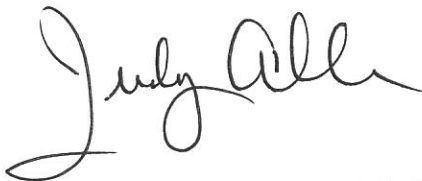


Sworn to and subscribed before me this 01/01/2025

Signature of Notary of Public

Personally known ☒ or produced identification.

Type of identification produced _____



NOTICE OF PUBLIC MEETING HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of Hilltop Point Community Development District will hold a Special Meeting of the Board to consider any and all business which may properly come before them on **Friday, January 10, 2025 at 10:15 a.m., at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638.**

This meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the Board's meetings may be obtained by contacting the Main District Office at (813) 873-7300. Affected parties and others interested may appear at these meetings and be heard.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be a speaker telephone present, so that any person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Management Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 4-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Bryan Radcliff
District Manager

Run Date: January 1, 2025

15664

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

| | | |
|--|--|---|
| Print or type. See Specific Instructions on page 3. | 1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) | |
| | 2 Business name/disregarded entity name, if different from above. Crosscreek Environmental, Inc | |
| | 3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____ | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i> |
| | 3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/> | |
| | 5 Address (number, street, and apt. or suite no.). See instructions. 111 61st Street East 6 City, state, and ZIP code Palmetto, FL 34221 7 List account number(s) here (optional) | Requester's name and address (optional) |

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

| | | | | | | | | |
|---------------------------------------|---|---|---|---|---|---|---|---|
| Social security number | | | | | | | | |
| | | | - | | | | - | |
| or | | | | | | | | |
| Employer identification number | | | | | | | | |
| 2 | 0 | - | 8 | 4 | 1 | 4 | 6 | 3 |

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

| | | |
|------------------|--|-----------------------|
| Sign Here | Signature of U.S. person <i>Carlton L Campbell</i> | Date 1-20-2025 |
|------------------|--|-----------------------|

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

INVOICE

JNJ Amenity Services LLC
7804 Davie Ray Dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Bill to
Hilltop Point CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Invoice details
Invoice no.: 0470
Invoice date: 12/31/2024
Due date: 01/15/2025

| # | Date | Product or service | Description | Amount |
|----|------|--------------------|---|----------|
| 1. | | Restrooms | Clean and sanitize toilets, urinals and sinks. Sweep and/or mop as needed. Remove and replace any trash inside restrooms. | \$410.00 |
| 2. | | Trash | Remove and replace trash bags. | \$120.00 |
| 3. | | Pool Deck | Clean and sanitize tables. Wipe down chairs/loungers as necessary. Reorganize any tables and/or chairs out of place. Clean/sanitize/polish water fountains. | \$100.00 |
| 4. | | Playground | Pick up any trash around playground area and clean equipment when necessary. | \$70.00 |

Total

\$700.00

Ways to pay



Note to customer
Amenity cleaning services at Hilltop Point in December 2024.

View and pay

Hilltop Point Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2025

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL | | | | | | | TOTAL |
|--|-------------------|----------------------|----------------------|----------------------------|----------------------------|-------------------------------|-----------|------------------|
| | GENERAL FUND | SERIES 2022-1 | SERIES 2022-2 | SERIES 2022-1 | SERIES 2022-2 | LONG-TERM | | |
| | | DEBT SERVICE FUND | DEBT SERVICE FUND | CAPITAL PROJECT FUND | CAPITAL PROJECT FUND | DEBT ACCOUNT GROUP FUND | | |
| ASSETS | | | | | | | | |
| Cash - Operating Account | \$ 170,509 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 170,509 |
| Cash in Transit | - | 5,240 | 8,441 | - | - | - | - | 13,681 |
| Due From Other Funds | - | - | 109,739 | - | - | - | - | 109,739 |
| Investments: | | | | | | | | |
| Acquisition & Construction Account | - | - | - | 4,738 | 351 | - | - | 5,089 |
| Capitalized Interest Account | - | - | 5 | - | - | - | - | 5 |
| Prepayment Account | - | 1,498 | - | - | - | - | - | 1,498 |
| Reserve Fund | - | 165,978 | 116,100 | - | - | - | - | 282,078 |
| Revenue Fund | - | 258,272 | 149,793 | - | - | - | - | 408,065 |
| Amount To Be Provided | - | - | - | - | - | 8,375,000 | | 8,375,000 |
| TOTAL ASSETS | \$ 170,509 | \$ 430,988 | \$ 384,078 | \$ 4,738 | \$ 351 | \$ 8,375,000 | \$ | 9,365,664 |
| | | | | | | | | |
| LIABILITIES | | | | | | | | |
| Accounts Payable | \$ 24,985 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 24,985 |
| Accrued Expenses | 3,998 | - | - | - | - | - | - | 3,998 |
| Contracts Payable | - | - | - | - | 230,641 | - | - | 230,641 |
| Due To Developer | 50,000 | - | - | - | - | - | - | 50,000 |
| Bonds Payable - Series 2022A-1 | - | - | - | - | - | 5,010,000 | - | 5,010,000 |
| Bonds Payable - Series 2022A-2 | - | - | - | - | - | 3,365,000 | - | 3,365,000 |
| Due To Other Funds | 77,518 | 30,139 | - | 3 | 2,079 | - | - | 109,739 |
| TOTAL LIABILITIES | 156,501 | 30,139 | - | 3 | 232,720 | 8,375,000 | \$ | 8,794,363 |
| | | | | | | | | |
| FUND BALANCES | | | | | | | | |
| Restricted for: | | | | | | | | |
| Debt Service | - | 400,849 | 384,078 | - | - | - | - | 784,927 |
| Capital Projects | - | - | - | 4,735 | - | - | - | 4,735 |
| Unassigned: | 14,008 | - | - | - | (232,369) | - | - | (218,361) |
| TOTAL FUND BALANCES | 14,008 | 400,849 | 384,078 | 4,735 | (232,369) | - | \$ | 571,301 |
| | | | | | | | | |
| TOTAL LIABILITIES & FUND BALANCES | \$ 170,509 | \$ 430,988 | \$ 384,078 | \$ 4,738 | \$ 351 | \$ 8,375,000 | \$ | 9,365,664 |

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund (001)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---------------------------------|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 14 | \$ 14 | 0.00% |
| Interest - Tax Collector | - | 348 | 348 | 0.00% |
| Special Assmnts- Tax Collector | 74,837 | 97,201 | 22,364 | 129.88% |
| Special Assmnts- CDD Collected | - | 27,440 | 27,440 | 0.00% |
| Developer Contribution | 315,498 | - | (315,498) | 0.00% |
| TOTAL REVENUES | 390,335 | 125,003 | (265,332) | 32.02% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 7,200 | 2,800 | 4,400 | 38.89% |
| ProfServ-Dissemination Agent | 5,000 | 2,083 | 2,917 | 41.66% |
| ProfServ-Pool Maintenance | 14,400 | - | 14,400 | 0.00% |
| ProfServ-Recording Secretary | 5,000 | - | 5,000 | 0.00% |
| District Counsel | 15,000 | 15,706 | (706) | 104.71% |
| District Engineer | 5,400 | 3,558 | 1,842 | 65.89% |
| Administrative Services | 4,500 | 1,875 | 2,625 | 41.67% |
| District Manager | 25,000 | 10,842 | 14,158 | 43.37% |
| Accounting Services | 12,000 | 4,650 | 7,350 | 38.75% |
| Website Compliance | 1,800 | 101 | 1,699 | 5.61% |
| Postage, Phone, Faxes, Copies | 500 | 98 | 402 | 19.60% |
| Rentals & Leases | 500 | 250 | 250 | 50.00% |
| Public Officials Insurance | 2,500 | 2,500 | - | 100.00% |
| Legal Advertising | 3,500 | 523 | 2,977 | 14.94% |
| Bank Fees | 200 | - | 200 | 0.00% |
| Financial & Revenue Collections | 5,000 | - | 5,000 | 0.00% |
| Website Administration | 1,200 | 500 | 700 | 41.67% |
| Information Technology | 500 | 250 | 250 | 50.00% |
| Miscellaneous Expenses | 250 | - | 250 | 0.00% |
| Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 175 | - | 100.00% |
| Total Administration | 109,725 | 45,911 | 63,814 | 41.84% |

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund (001)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>Electric Utility Services</u> | | | | |
| Electricity - Utility Ops | 1,500 | 1,153 | 347 | 76.87% |
| Electricity - Streetlights | 42,275 | 13,783 | 28,492 | 32.60% |
| Utility - Water | 10,000 | 456 | 9,544 | 4.56% |
| Total Electric Utility Services | 53,775 | 15,392 | 38,383 | 28.62% |
| <u>Stormwater Control</u> | | | | |
| R&M-Boundary Walls/Fences/Monuments | 5,000 | - | 5,000 | 0.00% |
| Total Stormwater Control | 5,000 | - | 5,000 | 0.00% |
| <u>Other Physical Environment</u> | | | | |
| Insurance - General Liability | 3,200 | 3,200 | - | 100.00% |
| Insurance -Property & Casualty | 11,200 | 10,880 | 320 | 97.14% |
| Landscape - Annuals | 7,500 | - | 7,500 | 0.00% |
| Landscape - Mulch | 7,500 | - | 7,500 | 0.00% |
| Landscape Maintenance | 116,535 | 32,629 | 83,906 | 28.00% |
| Plant Replacement Program | 5,000 | - | 5,000 | 0.00% |
| Irrigation Maintenance | 6,000 | - | 6,000 | 0.00% |
| Entry & Walls Maintenance | 5,000 | 54 | 4,946 | 1.08% |
| Total Other Physical Environment | 161,935 | 46,763 | 115,172 | 28.88% |
| <u>Parks and Recreations</u> | | | | |
| Field Services | 12,000 | - | 12,000 | 0.00% |
| Clubhouse - Facility Janitorial Service | 7,200 | 700 | 6,500 | 9.72% |
| Amenity Center Cleaning & Supplies | 750 | 1,400 | (650) | 186.67% |
| Contracts-Security Alarms | 2,200 | - | 2,200 | 0.00% |
| Telephone, Cable & Internet Service | 950 | 240 | 710 | 25.26% |
| Amenity Maintenance & Repairs | 5,000 | - | 5,000 | 0.00% |
| Splash Pool Maintenance | 2,500 | - | 2,500 | 0.00% |
| Access Control Maintenance & Repair | 2,000 | - | 2,000 | 0.00% |
| Entry System-Key Fob | 2,500 | - | 2,500 | 0.00% |
| Pool Permits | 500 | - | 500 | 0.00% |
| Total Parks and Recreations | 35,600 | 2,340 | 33,260 | 6.57% |

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund (001)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|-------------------------|-----------------------------|--|
| <u>Contingency</u> | | | | |
| Misc-Contingency | 18,800 | 4,800 | 14,000 | 25.53% |
| Total Contingency | 18,800 | 4,800 | 14,000 | 25.53% |
| TOTAL EXPENDITURES | 384,835 | 115,206 | 269,629 | 29.94% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | 5,500 | 9,797 | 4,297 | 178.13% |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Contribution to (Use of) Fund Balance | 5,500 | - | (5,500) | 0.00% |
| TOTAL FINANCING SOURCES (USES) | 5,500 | - | (5,500) | 0.00% |
| Net change in fund balance | <u>\$ 5,500</u> | <u>\$ 9,797</u> | <u>\$ (6,703)</u> | <u>178.13%</u> |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 4,211 | | |
| FUND BALANCE, ENDING | | <u>\$ 14,008</u> | | |

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2022-1 Debt Service Fund (201)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 4,348 | \$ 4,348 | 0.00% |
| Special Assmnts- Tax Collector | 333,303 | 256,206 | (77,097) | 76.87% |
| TOTAL REVENUES | 333,303 | 260,554 | (72,749) | 78.17% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 80,000 | - | 80,000 | 0.00% |
| Interest Expense | 253,303 | 126,016 | 127,287 | 49.75% |
| Total Debt Service | 333,303 | 126,016 | 207,287 | 37.81% |
| TOTAL EXPENDITURES | 333,303 | 126,016 | 207,287 | 37.81% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 134,538 | 134,538 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 266,311 | | |
| FUND BALANCE, ENDING | | \$ 400,849 | | |

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2022-2 Debt Service Fund (202)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 3,751 | \$ 3,751 | 0.00% |
| Special Assmnts- Tax Collector | 229,905 | - | (229,905) | 0.00% |
| Special Assmnts- CDD Collected | - | 116,100 | 116,100 | 0.00% |
| TOTAL REVENUES | 229,905 | 119,851 | (110,054) | 52.13% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 50,000 | - | 50,000 | 0.00% |
| Interest Expense | 179,905 | 90,546 | 89,359 | 50.33% |
| Total Debt Service | 229,905 | 90,546 | 139,359 | 39.38% |
| TOTAL EXPENDITURES | 229,905 | 90,546 | 139,359 | 39.38% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 29,305 | 29,305 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 354,773 | | |
| FUND BALANCE, ENDING | | \$ 384,078 | | |

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2022-1 Capital Project Fund (301)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 73 | \$ 73 | 0.00% |
| TOTAL REVENUES | - | 73 | 73 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 73 | 73 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 4,662 | | |
| FUND BALANCE, ENDING | | \$ 4,735 | | |

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2022-2 Capital Project Fund (302)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|----------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 7 | \$ 7 | 0.00% |
| TOTAL REVENUES | - | 7 | 7 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 7 | 7 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | (232,376) | | |
| FUND BALANCE, ENDING | | <u>\$ (232,369)</u> | | |

Hilltop Point CDD

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Statement Date 01/31/2025

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|-------------------|---------------|--------------|-------------------------------|---------------------------|------------|----------------|------------|
| Deposits | | | | | | | |
| | | | | | | | 0.00 |
| 01/07/2025 | | JE000512 | Interest - Tax Collector | Interest - Tax Collector | 348.22 | 348.22 | 0.00 |
| 01/10/2025 | | JE000514 | Special Assmnts-Tax Collector | Pasco County tax rev | 11,869.23 | 11,869.23 | 0.00 |
| 01/28/2025 | Payment | BD00030 | Special Assmnts-CDD Collected | 008137 | 1,247.29 | 1,247.29 | 0.00 |
| 01/06/2025 | Payment | BD00031 | Special Assmnts-CDD Collected | Deposit No. BD00031 | 2,494.58 | 2,494.58 | 0.00 |
| Total Deposits | | | | | 15,959.32 | 15,959.32 | 0.00 |
| Checks | | | | | | | |
| | | | | | | | 0.00 |
| 12/10/2024 | Payment | 1232 | MR. PRESSURE WASHING LLC | Check for Vendor V00040 | -1,500.00 | -1,500.00 | 0.00 |
| 01/10/2025 | | JE000511 | Due To Developer | Developer Loan Payment | -50,000.00 | -50,000.00 | 0.00 |
| 01/13/2025 | Payment | 1244 | CITY OF DADE CITY | Check for Vendor V00044 | -123.09 | -123.09 | 0.00 |
| 01/13/2025 | Payment | 1245 | INFRAMARK LLC | Check for Vendor V00014 | -3,825.00 | -3,825.00 | 0.00 |
| 01/13/2025 | Payment | 1246 | TAMPA BAY TIMES | Check for Vendor V00012 | -112.40 | -112.40 | 0.00 |
| 01/13/2025 | Payment | 1247 | TAMPA ELECTRIC | Check for Vendor V00015 | -3,796.04 | -3,796.04 | 0.00 |
| 01/14/2025 | Payment | 1248 | HILLTOP POINT CDD | Check for Vendor V00018 | -8,651.48 | -8,651.48 | 0.00 |
| 01/22/2025 | Payment | 1249 | ERIN MCCORMICK LAW PA | Check for Vendor V00006 | -3,361.39 | -3,361.39 | 0.00 |
| 01/22/2025 | Payment | 1250 | JNJ AMENITY SERVICES LLC | Check for Vendor V00037 | -700.00 | -700.00 | 0.00 |
| 01/22/2025 | Payment | 1251 | JOHN C. BLAKLEY | Check for Vendor V00010 | -200.00 | -200.00 | 0.00 |
| 01/22/2025 | Payment | 1252 | LEE R. THOMPSON CHARTER | Check for Vendor V00011 | -200.00 | -200.00 | 0.00 |
| 01/28/2025 | Payment | DD425 | COMMUNICATION S ACH | Payment of Invoice 000660 | -79.98 | -79.98 | 0.00 |
| Total Checks | | | | | -72,549.38 | -72,549.38 | 0.00 |
| Adjustments | | | | | | | |
| Total Adjustments | | | | | | | |

Bank Account Statement

Hilltop Point CDD

Wednesday, February 5, 2025

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Z-SPAWAR

Bank Account No. 4088

Statement No. 01-25

Statement Date

01/31/2025

Outstanding Checks

| | | | | | |
|---------------------------------|---------|-------|---------------------------|---------------------------|-----------|
| 08/15/2024 | Payment | 1177 | MIKE FASANO TAX COLLECTOR | Check for Vendor V00005 | -126.16 |
| 11/18/2024 | Payment | DD416 | TAMPA ELECTRIC | Payment of Invoice 000586 | -987.02 |
| 11/18/2024 | Payment | DD417 | TAMPA ELECTRIC | Payment of Invoice 000587 | -168.88 |
| 11/18/2024 | Payment | DD418 | TAMPA ELECTRIC | Payment of Invoice 000590 | -1,895.98 |
| 11/12/2024 | Payment | 1216 | JARED ROSSI | Check for Vendor V00038 | -200.00 |
| 11/18/2024 | Payment | DD420 | TAMPA ELECTRIC | Payment of Invoice 000593 | -216.69 |
| 11/18/2024 | Payment | DD421 | TAMPA ELECTRIC | Payment of Invoice 000609 | -28.47 |
| 11/18/2024 | Payment | DD422 | TAMPA ELECTRIC | Payment of Invoice 000624 | -35.15 |
| 11/18/2024 | Payment | DD423 | TAMPA ELECTRIC | Payment of Invoice 000625 | -1,895.98 |
| 12/19/2024 | Payment | 1237 | BETTY VALENTI | Check for Vendor V00020 | -200.00 |
| Total Outstanding Checks | | | | | -5,754.33 |

Outstanding Deposits

| | | | |
|-----------------------------------|----------|-----------------------------|----------|
| 12/01/2024 | JE000463 | Rev Bank rec adj JE for ACH | 29.57 |
| 12/01/2024 | JE000464 | Rev Bank rec adj JE for ACH | 35.15 |
| 12/01/2024 | JE000466 | Rev Bank rec adj JE for ACH | 384.65 |
| 12/01/2024 | JE000468 | Rev Bank rec adj JE for ACH | 894.99 |
| 12/01/2024 | JE000470 | Rev Bank rec adj JE for ACH | 1,924.45 |
| 12/01/2024 | JE000472 | Rev Bank rec adj JE for ACH | 79.98 |
| Total Outstanding Deposits | | | 3,348.79 |

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/2025 to 01/31/2025

(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|----------|-----------------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|
|----------|-----------------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|

GENERAL FUND - 001

| | | | | | | | | |
|-------------------|-------|----------|----------------------------|-----------------|--|--|--------------|--------------------|
| 001 | 1244 | 01/13/25 | CITY OF DADE CITY | 38427 122624 | Service 11/15/24 - 11/21/24 | Water Service 11/15/24 - 11/21/24 | 543018-53100 | \$123.09 |
| 001 | 1245 | 01/13/25 | INFRAMARK LLC | 141129 | MGMT SVCS JAN 2025 | ACCOUNTING SERVICES | 532001-51301 | \$750.00 |
| 001 | 1245 | 01/13/25 | INFRAMARK LLC | 141129 | MGMT SVCS JAN 2025 | ADMINISTRATIVE SERVICES FEB 2025 | 531148-51301 | \$375.00 |
| 001 | 1245 | 01/13/25 | INFRAMARK LLC | 141129 | MGMT SVCS JAN 2025 | DISTRICT MANAGEMENT | 531150-51301 | \$2,083.33 |
| 001 | 1245 | 01/13/25 | INFRAMARK LLC | 141129 | MGMT SVCS JAN 2025 | TECHNOLOGY DATA STORAGE | 549942-51301 | \$50.00 |
| 001 | 1245 | 01/13/25 | INFRAMARK LLC | 141129 | MGMT SVCS JAN 2025 | WEBSITE MAINTENANCE | 549936-51301 | \$100.00 |
| 001 | 1245 | 01/13/25 | INFRAMARK LLC | 141129 | MGMT SVCS JAN 2025 | DISSEMINATION SERVICES | 531012-51301 | \$416.67 |
| 001 | 1245 | 01/13/25 | INFRAMARK LLC | 141129 | MGMT SVCS JAN 2025 | RENTAL & LEASES | 544025-51301 | \$50.00 |
| 001 | 1246 | 01/13/25 | TAMPA BAY TIMES | 15664-010125 | LEGAL AD 01/01/25 | LEGAL AD | 548002-51301 | \$112.40 |
| 001 | 1247 | 01/13/25 | TAMPA ELECTRIC | 7698 123024 | Service 11/21/24 - 12/20/24 | ELECTRIC | 543007-53100 | \$202.24 |
| 001 | 1247 | 01/13/25 | TAMPA ELECTRIC | 1015 123024 | Service 11/21/24 - 12/20/24 | ELECTRIC | 543007-53100 | \$1,890.98 |
| 001 | 1247 | 01/13/25 | TAMPA ELECTRIC | 7680 123024 | Service 11/21/24 - 12/20/24 | ELECTRIC | 543007-53100 | \$37.19 |
| 001 | 1247 | 01/13/25 | TAMPA ELECTRIC | 2809 123024 | Service 11/21/24 - 12/20/24 | ELECTRIC | 543007-53100 | \$987.02 |
| 001 | 1247 | 01/13/25 | TAMPA ELECTRIC | 0973 123024 | Service 11/21/24 - 12/20/24 | ELECTRIC | 543007-53100 | \$60.87 |
| 001 | 1247 | 01/13/25 | TAMPA ELECTRIC | 4344 123024 | Service 11/21/24 - 12/20/24 | ELECTRIC | 543007-53100 | \$34.75 |
| 001 | 1247 | 01/13/25 | TAMPA ELECTRIC | 7113 123024 | Service 11/21/24 - 12/20/24 | ELECTRIC | 543007-53100 | \$582.99 |
| 001 | 1249 | 01/22/25 | ERIN MCCORMICK LAW PA | 10797 | PROFESSIONAL SERVICES THROUGH 01/14/2025 | Professional Services Through 01.14.2025 | 531146-51401 | \$3,361.39 |
| 001 | 1250 | 01/22/25 | JNJ AMENITY SERVICES LLC | 0470 | CLEANING SERVICES | Miscellaneous Services | 549001-53908 | \$700.00 |
| 001 | 1251 | 01/22/25 | JOHN C. BLAKLEY | JB 011025 | BOS Meeting 01/10/25 | Supervisor Fees | 511100-51101 | \$200.00 |
| 001 | 1252 | 01/22/25 | LEE R. THOMPSON | LT 011025 | BOS Meeting 01/10/25 | Supervisor Fees | 511100-51101 | \$200.00 |
| 001 | DD425 | 01/28/25 | CHARTER COMMUNICATIONS ACH | 010925 2402 ACH | SERVICES 01/09/25-02/08/25 | INTERNET SERVICE | 541016-57200 | \$79.98 |
| Fund Total | | | | | | | | \$12,397.90 |

SERIES 2022-1 DEBT SERVICE FUND - 201

| | | | | | | | | |
|-------------------|------|----------|-------------------|------------|---|-----------------|--------|-------------------|
| 201 | 1248 | 01/14/25 | HILLTOP POINT CDD | 01082025-A | Series 2022-1 FY25 Tax Dist ID 12/11-12/31/24 | Cash in Transit | 103200 | \$8,651.48 |
| Fund Total | | | | | | | | \$8,651.48 |

| | |
|--------------------------|--------------------|
| Total Checks Paid | \$21,049.38 |
|--------------------------|--------------------|



Gary Schwartz
Inframark

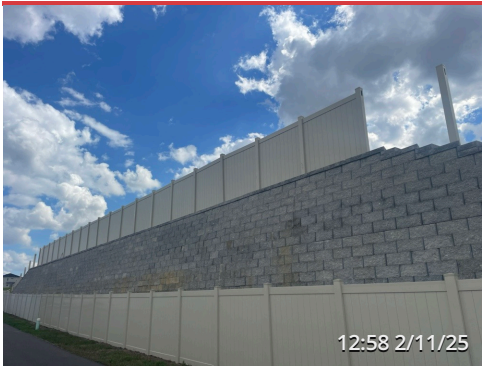
HILLTOP POINT, FEBRUARY INSPECTION REPORT. 2/11/25, 1:06 PM

Hilltop Point CDD. Steadfast.

Tuesday, February 11, 2025

Prepared For Board of supervisors.

34 Photos



MCDONALD.

Assigned To Steadfast.

The retaining wall is free of weeds.



PINDOS DRIVE.

Assigned To Steadfast.

Heading East on the street.



PINDOS DRIVE.

Assigned To Steadfast.

The damaged speed limit sign is scheduled to be repaired.



PINDOS DRIVE.

Assigned To Steadfast.

The back of the fence line is free of weeds.



GARRON PLACE.

Assigned To District manager.

The amenity center is well-maintained. All bathrooms are functional.



GARRON PLACE.

Assigned To Steadfast.

The playground is well-maintained.



GARRON PLACE.

Assigned To Steadfast.

The mailboxes are well-maintained.



GARRON PLACE.

Assigned To Steadfast.

The North side turf fertility conditions are improving.



GARRON PLACE.

Assigned To District manager.

The table and chairs are well-maintained.



GARRON PLACE.

Assigned To District manager.

I did table, chairs, and umbrellas are well-maintained.



GARRON PLACE.

Assigned To Blue Life.

The pool is clear, blue, and well-maintained.



GARRON PLACE.

Assigned To District manager.

The chaise lounges are well-maintained.



GARRON PLACE.

Assigned To Steadfast.

The back of the amenity center is well-maintained.



STIRUP POND.

Assigned To District manager.

The pond is well-maintained.



STIRUP.

Assigned To Steadfast.

Heading East on the fence line.



STIRUP.

Assigned To District manager.

Pond wash-out.



NE PERIMETER FENCE.

Assigned To Steadfast / District manager.

The plant and tree debris leaning on the perimeter fence has been removed. Florida State fence is now able to come in and repair the fence.



HILLTOP FARMS DRIVE POND.

Assigned To Steadfast.

The pond is well-maintained.



HILLTOP FARMS DRIVE POND.

Assigned To District manager.

There are gopher holes in the pond.



PALOMINO DRIVE.

Assigned To District manager.

Damaged fencing.



PALOMINO POND.

Assigned To Steadfast.

The pond is well-maintained. The trash in the pond has been removed.



PALOMINO POND.

Assigned To Steadfast.

Steadfast removed the pond trash.



NW PERIMETER FENCE.

Assigned To District manager.

Ongoing repair work in progress.



MCDONALD.

Assigned To Steadfast.

Fence-line behind the retaining wall.



BARREL DRIVE.

Assigned To Steadfast.

The East fence-line is free of weeds & top line overgrowth.



BARREL DRIVE.

Assigned To Steadfast.

The pocket park is well-maintained.



HILLTOP FARM DRIVE.

Assigned To District manager.

The pond is well-maintained



HILLTOP FARMS DRIVE.

Assigned To District manager.

The pond is well-maintained.



HILLTOP FARMS DRIVE.

Assigned To Steadfast.

The community entrance is well-maintained.



HILLTOP FARMS DRIVE.

Assigned To Steadfast.

The community entrance facade is well-maintained.



HILLTOP FARMS DRIVE.

Assigned To Steadfast.

The East side entrance is well-maintained.



HILLTOP FARMS DRIVE.

Assigned To Steadfast.

The West side entrance is well-maintained.



CLINTON AVE.

Assigned To District manager.

Ongoing construction in progress.



CLINTON AVE.

Assigned To Steadfast.

Heading West on the frontage.