

K-Bar Ranch II Community Development District

Board of Supervisors Meeting August 15, 2022

District Office: 2700 S. Falkenburg Rd. Suite 2745 Riverview, FL 33578 813-533-2950

www.kbarranchiicdd.com

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, Suite 200, Tampa, FL 33634

Board of SupervisorsBetty Valenti

Chloe Firebaugh Vice Chair

John Blakley Assistant Secretary
Vacant Assistant Secretary
Lee Thompson Assistant Secretary

District Manager Taylor Nielsen Rizzetta & Company, Inc.

District Counsel Andy Cohen Persson Cohen Mooney Fernandez & Jackson, P.A.

District Engineer Tonja Stewart Stantec Consulting Services

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

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

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

1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT DISTRICT OFFICE • 2700 S. Falkenburg Road, Suite 2745, Riverview, FL 33578

Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

WWW.KBARRANCHIICDD.ORG

Board of Supervisors K-Bar Ranch II Community Development District August 9, 2022

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the K-Bar Ranch II Community Development District will be held on **Monday**, **August 15**, **2022 at 6:00 p.m.**, located at the Amenity Center, located at 10820 Mistflower Lane, Tampa, FL 33647. The following is the agenda for the meeting:

1. 2. 3.	AUDIE	TO ORDER/ROLL CALL ENCE COMMENTS F REPORTS
0.	A.	Clubhouse Manager
	, · · ·	i. Presentation of Clubhouse Report Tab 1
	B.	Landscape Inspection Report with Landscaper's Comments Tab 2
	C.	Yellowstone Report
	О.	i. Consideration of Yellowstone Proposal Tab 4
	D.	Presentation of Aquatics Report
	E.	District Counsel
	F.	District Engineer
	G.	District Manager ReportTab 6
4.	BUSIN	IESS ADMINIŠTRATION
	A. (Consideration of Minutes of the Board of Supervisors
		Meeting held on July 18, 2022Tab 7
	B.	Consideration of Operation and Maintenance Expenditures
		for July 2022Tab 8
5.	BUSIN	IESS ITEMS
	A.	Public Hearing on Fiscal Year 2022-2023 Budget
		i. Consideration of Resolution 2022-06, Adopting Fiscal Year
		2022-2023 Budget Tab 9
		ii. Consideration of Resolution 2022-07, Imposing
		Special Assessments and Certifying an Assessment Roll Tab 10
	В.	
	D.	Consideration of Resolution 2022-08, Setting the Meeting
	_	Schedule for Fiscal Year 2022-2023
	C.	Consideration of Fiscal Year 22-23 Addendum to Rizzetta
		AgreementTab 12
	D.	Review of Trustee AgreementUSC
6 .	SUPE	RVISOR REQUESTS

7. ADJOURNMENT

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

Sincerely, *Taylor Nielsen* District Manager Cc: Andy Cohen, Persson Cohen & Mooney, P.A. Betty Valenti, Chairman

Tab 1



10820 Mistflower Lane Tampa, FL 33647 Phone 813-388-9646 manager@kbarll.com

Clubhouse Manager's Report July 2022 for August 2022 Meeting

Operations and Maintenance Report+

Amenities Center

- · Clean all spot lights on porches
- Repair Tennis shade screens
- · Repaired pop-lock at Playground gate
- Tighten Meeting Room Table legs
- Replace Tennis Net Strap Clasp
- Install lock on A/C unit Gate
- Adjust kitchen cabinet doors
- Touch up paint in Meeting room
- Repaired Tennis Sweep

Ponds

Regular Service

Landscaping

Regular Service

Gates.

- Reinstall Winsome Manor Exit Barrier Arm twice
- Realign Winsome Manor Exit Pedestrian Gate
- Tighten Hinges at Hawk Valley Pedestrian gate

Events/Activities

- Every Wednesday Coffee Day
- Game Time Tuesday-Wednesday-Thursday
- July 4th Pool Party Event

Resident Requests:

Pickleball Club -group would like to reserve the Pickleball court for several hours every day. Same group has been refusing to release the court to the Tennis Instructor Instructor. Times posted on Community Calendar. Moved Instructor to court#2.

Tab 2

K BAR RANCH II

LANDSCAPE INSPECTION REPORT



July 1, 2022
Rizzetta & Company
Jason Liggett-Landscape Specialist



Summary, Recent and Upcoming Events, Hawk Valley, Redwood Pt.

General Updates, Recent & Upcoming Maintenance Events

- ❖ Adjust irrigation throughout the district. We currently are not needing much water at all.
- Check Loropealum on Mistflower Lane for Chili Thrips.

The following are action items for Yellowstone to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. Red text indicates deficient from previous report. Bold Red text indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation. Purple is installation contractor. Orange indicate tasks to be completed by Staff and Bold, underlined black indicates updates or questions for the BOS.

 Remove the nutsedge in the annual beds at the main entrance to Kbar ranch II CDD on Kbar Ranch parkway.(Pic 1)



- 2. Prune the dead plant material in the foxtail fern at the Hawk Valley entrance.
- 3. Continue to improve the viburnum odo along the redwood pointe fence line. Use micros and fertilizer.
- Remove the low hanging moss from the oak trees on the inbound and outbound side of Redwood Pointe.
- 5. Improve the vigor in the Viburnum Odos. at the first lift station on Kbar Ranch Parkway on the outbound side of the community before Redwood Pointe.

- 6. Treat the Jasmine Minima beds along the black fencing on the inbound side of Kbar Ranch Parkway just pass Redwood Pointe.
- 7. Lift the oak tree off the fence in the same area above. We don't want this to damage the district fence.(Pic 7)



- Continue to treat the Bahia turf on Kbar Ranch Parkway. Limit the amount of irrigation on the Bahia turf we can even turn it off.
- 9. Trim the gold mound duratana at the laurel vista entrance.
- 10. When will the annuals be replaced at the laurel vista monument sign?
- 11. Perform a rejuvenation prune on the dwarf bottle brush at the laurel vista entrance next to



Redwood Point, Wild Tamarind, Laurel Vista

the gate arms on both sides. We can cut these in half.

- 12. Provide the district a proposal to replace the Viburnum Odos that are dead along the fence just pass Wild Tamarind on the inbound side. With either 15 gallon or 7 Gallon Material.
- 13. Continue to treat the hedge line above and make sure the disease is gone.
- 14. Treat the Fakahatchee grass on the inbound side of mistflower lane before the traffic circle. Perform a rejuvenation prune once the spider mites are eradicated.
- 15. Treat the Jasmine Minima with a selective herbicide in the center island where the oak tree is located.
- 16. At the Winsome Manor entrance, perform a cutback on the dwarf bottle brush to improve the tier effect on the inbound and outbound plant beds. We can reduce these by 50 percent.
- 17. Treat the turf weeds at the Briar Brook mail kiosk.
- 18. Remove the torpedo grass in the Viburnum Suspensum hedge at the Briar Brook Mail kiosk. (Pic 18)



- 19. Replace a 3-gallon Jack Frost Ligustrum and invoice the district at the lift station at the Briar Brook mail Kiosk
- 20. Improve the vigor in the Loropetalum Hedges along Mistflower Lane on the inbound side just pass the Briar Brook Entrance. Remove the dead material from the beds.
- 21. Improve the vigor in the inbound and outbound side plant material at the mossy pine entrance.
- 22. Improve the vigor in the Viburnum Odos at the mail kiosk area inside of the Mossy Pine community.
- 23. Treat the turf weeds at the Mossy Pine Mail Kiosk area. Improv ethe vigor in this turf area.
- 24. Treat the turf weeds in the first common area just inside of the Mossy Pine gate on the outbound side.
- 25. Make sure the mowing is being completed behind 10806 Highland Ranch Court during weekly service visits.
- 26. Treat and cutback the fakahatchee grass on Mistflower Lane pass the Mossy Pine entrance.
- 27. Improve the vigor in the dwarf bottle brush at the Sundrift main entrance.
- 28. Treat the turf weeds at the mail kiosk turf areas inside of the sundrift community.
- 29. Improve the vigor in the Viburnum around the mail kiosk inside of the Sundrift community.
- 30. Remove the weeds from the annual beds at the Sundrift main entrance.
- 31. Improve the vigor in the dwarf bottle brush at the old Spanish entrance.



Redwood Point, Wild Tamarind, Laurel Vista

- 32. Treat the turf weeds throughout the Saint Augustine at the lift station inside of the Old Spanish entrance.
- 33. Remove the weeds from the Fakahtahcee bed on the outbound side of Mistflower Lane before the back community center entrance.
- 34. Improve the vigor in the Loropetalum on Mistflower Lane before the back entrance to the community center on the outbound side.
- 35. Mowing needs to be done for the lot near the clubhouse. Provide betty with a proposal.
- 36. Remove the two Texas sage by themselves on the exit side of the community center main entrance.
- 37. Treat the turf weeds on the outbound side of Mistflower Lane from the clubhouse to the traffic circle.
- 38. Treat the plant beds and tree rings throughout Meadow Pointe Blvd. Make sure these are being soft edged on every other week services.



Tab 3





Herbicide Application

Herbicide application applied to all turf areas throughout week of 8/5/22

Turf

Yellowstone is letting turf grow and thicken. Will be mowing at 4.5-5" to encourage growth.

RWP

Proposal submitted for additional plant material and flowers at the entrance monument.



Meadow Pointe Road

Ponds

Crew is mowing ponds as far back as possible until grounds are wet.

Back sides of ponds need to be bush hogged for access as this was not completed by developer during initial clean up before turn over to Yellowstone.



K-Bar Pkwy And Meadow Pointe Road

Cut Thru

Resident or vendors cutting thru for access to meadow pointe road damaging turf.



Eagle Creek
Eagle Creek entrance is being
maintained and in healthy
condition.



Mistflower Round About Hedge Hedge on left side at mistflower round about has been cleaned up and in great shape.

Will ensure crew continues to maintain this area weekly.



Fakahatchee Grass
Continue to treat and cut back all
Faks throughout for spider mites.
Will continue to monitor.



Over All
Overall healthy landscape
throughout.



Declined Viburnum

Appears plants were affected by possible pool draining.

Homeowner does have pools directly behind on both sides of area.

Plants were healthy and full just like the rest, in May and sudden hard decline in June. Not fungus present nor insects.

Meadow Pointe Drive Bed Weeds All bed weeds along meadow point drive have been treated and will continually with every service.



Shell Bed
Shell bed has been treated for
weeds and will continue to
remove weeds in bed with weekly
services as contracted



Clubhouse
Property Manager
Clubhouse landscaping overall in



Magnolias

great shape.

Property Manager

All magnolias are being treated. Last treatment was week of July 4th. All trees injected with micro nutrients, fungicide as well as systemic fungicide and liquid fertilizer to help improve vigor.

All trees that have been mounded too high upon installation have been cleared and sloped to the best of Yellowstones ability. Also adding fresh top soil to bases.

Magnolias tend to not look the best until fully matured as they are not dying but are ALL thin for the most part.

Yellowstone will continue to inject the trees monthly to improve vigor and promote growth.



Red Wood Point Median Bed Median bed where soil was replaced is doing well. Annuals are healthy and full.

Yellowstone will go ahead and install the plants that were approved with the soil replacement of the median. Plants will be installed week of 11th of July.



Bottle Brush, Magnolia And Viburnum
Bottle brush and viburnum just seem to not do well in the newer sections of K-Bar II. Between soil conditions and groundwater saturation the plant roots are constantly wet causing discoloration and irregular growth.

Yellowstone has exhausted many different options and plans of attack and not much seems to help these 3 plant types in the soil conditions K-Bar II has.

Fert/ Chem will be trying different plan of attack on all three plant materials throughout to help encourage growth.



Bed Weeds

YL Crew

Be sure we are hand pulling or spraying all bed weeds with every service.



Jasmine
All Jasmine beds are being
maintained and weeds removed
weekly with services.



Loropetlum Chili Thrips Lotopetlum on inbound side of mistflower is showing signs of Chile thrips again.

Continue to treat and monitor all loropetlum beds throughout K-Bar II.



Eagle Creek Pond Mowing
Eagle creek ponds are being
maintained including big pond
shared on meadow pointe road.



Red Wood Point Pond Mowing Property Manager Ponds are being mowed weekly ,

Ponds are being mowed weekly aside from the self seeding process that was done.



Turf Weeds Property Manager

All St. Augustine turf throughout K-Bar II treated for turf weeds week of July 4th. Also applied was systemic fungicide as well as contact and systemic insecticide.

Josh Oliva Yellowstone

Tab 4



Proposal #235117 Date: 08/08/2022

From: Joshua Oliva

Proposal For

Location

K-Bar Ranch II CDD c/o Rizzetta & Company, Inc.

main: mobile: 10300 K Bar Ranch Pkwy Tampa, FL 33647

Property Name: K-Bar Ranch II CDD

Red Wood Point Additional Plants Terms: Net 30

Price to add additional plant material at the RWP Monument entrance creating more full look throughout beds.

- Extending Annual Beds on both sides of monument and adding flowers to mix
- Installing Additional Podocarpus Pringle
- Installing Additional Foxtail Ferns
- Irrigation material and adjustments included

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	1.00	\$879.00	\$879.00
Foxtail Ferns, 3 GAL	10.00	\$18.00	\$180.00
Summer Annual Flowers	126.00	\$2.20	\$277.20
Podocarpus Pringle 3 GAL	20.00	\$18.00	\$360.00
Pine Bark Mulch	10.00	\$11.99	\$119.90
Top Soil	3.00	\$66.00	\$198.00
Irrigation Labor	1.00	\$350.00	\$350.00
Irrigation Part(s)	1.00	\$239.00	\$239.00
Client Notes			

х	TOTAL	\$2,603.10
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$2,603.10

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Joshua Oliva Office: joliva@yellowstonelandscape.com
Date:	



Proposal #235929 Date: 08/08/2022

From: Joshua Oliva

Proposal For

K-Bar Ranch II CDD c/o Rizzetta & Company, Inc.

main: mobile: 10300 K Bar Ranch Pkwy Tampa, FL 33647

Location

Terms: Net 30

Property Name: K-Bar Ranch II CDD

Viburnum Odo Replacement - K-Bar Pkwy

 Proposal to replace the Sweet Viburnum, that are dead along the fence just past Wild Tamarind on the inbound side.

Replacing with 7 Gal Viburnums for uniformity in height.

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT		
General Labor	2.00	\$115.00	\$230.00		
Viburnum, Odo 7 GAL	4.00	\$60.00	\$240.00		
Pine Bark Mulch	4.00	\$11.43	\$45.71		
Irrigation Labor	1.00	\$55.00	\$55.00		
Irrigation Part(s)	1.00	1.00 \$57.14			
Client Notes					
	SUBTOTAL		\$627.85		
Signature	SALES TAX	SALES TAX TOTAL			
x	TOTAL				

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.



Proposal #235948 Date: 08/08/2022

From: Joshua Oliva

Proposal For		Location				
K-Bar Ranch II CDD c/o Rizzetta & Company, Inc.	main: mobile:		10300 K Bar Ranch Pkwy Tampa, FL 33647			
Property Name: K-Bar Ranch II	CDD					
Lot Clean Up		Terms: Net	30			
Price to clean up empty lot Mow, edge, string trim and		of the K-Bar II Amenity Ce	nter.			
DESCRIPTION		QUANTITY	UNIT PRICE	AMOUNT		
Labor and Materials		4.00	\$250.00	\$1,000.00		
Client Discount		-4.00	\$12.00	0 (\$48.00		
Client Notes						
		SUBTOTAL		\$952.00		
Signature		SALES TAX	<	\$0.00		
x		TOTAL		\$952.00		
Signature above authorizes Yellows specifications are hereby accepted. Al. Limited Warranty: All plant material is dies due to conditions out of Yellows restrictions, etc.) shall not be included	l overdue balances will be cha under a limited warranty for o stone Landscape's control (i.e	rge a 1.5% a month, 18% annual pe one year. Transplanted plant materia o. Acts of God, vandalism, inadequ	rcentage rate. al and/or plant mate	rial that		
Print Name:	Joshua Oliva					
Title:	Office: joliva@yellows	stonelandscape.com				

Tab 5

SERVICE REPORT DATE: 7-19-22	AQUATECH: MACCOUNT #	Dissa work order #
SITE SITE		WEATHER CONDITIONS
102 105,103,104, X 101, FC40,100 X		X NO Partly Sunny X V 920
OBSERVATIONS/RECOMMENDATIONS + COUSTING TO COMMENDATIONS + COM	vated torpedo weed , penny: v	grass, primose, spike vort, algae,

BLUE WATER AQUATICS

Aquatic & Environmental Services

5119 STATE ROAD 54 NEW PORT RICHEY, FL 34652 (727) 842-2100

WWW.BLUEWATERAQUATICSINC.COM

- Algae & Aquatic Weed Control Programs
- Water Quality Testing
- Wetland Creation, Restoration & Management
- Lake Aeration Systems
- Mechanical Weed Removal / Marsh Master
- Noxious Tree & Brush Control
- Mitigation Services

LAKE MANAGEMENT • AQUATIC SERVICES • ENVIRONMENTAL PLANNING
CUSTOMER

SERVICE REPORT DATE: 7-21-22	CUSTOMER:AQUATECH:ACCOUNT #	Bar II Melissa work order#	
EWR3,122, X 100, EWR2, ESC X 2011, 191, 191A X		10///	
OBSERVATIONS/RECOMMENDATIONS TO Wed Spibe rush, f Removed trash t de		o grass, vines, al algae, primose	ligator

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LAKE MANAGEMENT • AQUATIC SERVICES • ENVIRONMENTAL PLANNING

CUSTOMER

CUSTOMER: 14 Bar II

SERVICE REPORT DATE: 7-29-22	AQUATECH: Me ACCOUNT#	,	
SITE		WEATH CONDITION OF PARTY	
OBSERVATIONS/RECOMMENDATIONS - TO alligator weed, peni attails, algae, re	uted torper ny wort, spi viewed tras	Le grass, primes, he rosh, vines,	ise, MSP

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CUSTOMER

DATE 7-30-22

AGUATECH K BAS II

ACCOUNT # _____ WORK ORDER #

sers /	10000		18/3/8		10/0		WEATHER
201, EC1, EC2	X	X	XX	11	X	ML O Pas	Aly Chady
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241, 240, WCA,	X	X	XX		X		
244, 242B242A	X	X	XX		X		
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205, 1914,192	X	X	XX		X		
204,200	X	X	XX	X	X	V 30	V
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- Mechanical Weed Removal / Marsh Master
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CUSTOMER

MOSQUITO MANAGEMENT FOR COMMUNITIES **AND HOAs**

Blue Water Aquatics provides superior control to safeguard the health of your residents.



Property managers and board members are entrusted with prioritizing the safety and happiness of their residents. As a Floridian, you are no stranger to mosquito problems in the spring and summer. Florida's warm, humid weather attracts mosquitoes to your property, making it important to enlist the help of commercial mosquito control specialists who can quickly, and effectively eliminate them.

NEGATIVE IMPACT OF MOSQUITOS & MIDGES:



Mosquitoes bite and some species can carry West Nile virus, Zika virus, Dengue, and malaria.



Swarming around residential areas, businesses, and stormwater systems.



Large populations of midges can blanket cars, building exteriors, and other surfaces, which can stain and damage them over time.



Blue Water Aquatics offers complete mosquito and midge control for residential and commercial properties.

Call us today for a free site assessment and proposal.











ECO-FRIENDLY DOESN'T HAVE TO MEAN INEFFECTIVE.



Biological larvicides are an excellent way to control mosquitoes. These naturally occurring beneficial bacteria inhibit mosquito larvae from digesting nutrients and pose no known risks to the environment when applied at the proper rates.



Botanical insecticides are formulated with potent, botanically derived active ingredients like rosemary oil, geraniol, and peppermint oil.



Stocking fish such as minnows or bluegill is a very effective and natural way to control mosquitoes.



Traps are effective surveillance tools and help to eliminate egg laying females.



CONTACT INFORMATION

727-842-2100



office@bluewateraquaticsinc.com



www.bluewateraquaticsinc.com



6727 Trouble Creek Rd. New Port Richey, FL 34653



DUNS: 03-856-5458

SAM: J5VDWTAHZE51

Cage code: 94VF9

NAICS & PSC CODES

541620 Wetland restoration services

| 561730 Landscape services

F020 Fisheries Resource Management | F113 Wetlands Conservation and Support



Tab 6

H

II



UPCOMING DATES TO REMEMBER

- Next Meeting: September 19, 2022 @ 9:30am
- FY 2020-2021 Audit Completion Deadline: Completed
- Next Election (Seat 1 John, Seat 4 Betty, Seat 5 Vacant): November 2022
- Quarterly Website Compliance Audit: 100% in compliance

District Manager's Report August 15

2022

FINANCIAL SUMMARY	6/30/2022

General Fund Cash & Investment Balance: \$971,313

Reserve Fund Cash & Investment Balance: \$75,115

Debt Service Fund Investment Balance: \$1,055,138

Total Cash and Investment Balances: \$1,987,002

General Fund Expense Variance: \$179,161 Under Budget



Items in Progress:

- 1. Cart Barn Build revised plans including electric sent to contractor's for pricing. One bid obtained so far.
- 2. Amenity Rules updated in 7/18 meeting, Susan is updating rental forms appropriately.
- 3. Requested soil change out for Redwood Point is completed, additional plantings are being put in.
- 4. Towing vendor contract is under review for implementation.
- 5. Proposals are being gathered for pressure washing of the Hawk Valley perimeter fence.

Tab 7

MINUTES OF MEETING

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

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the K-Bar Ranch II Community Development District was held on **Monday**, **July 18**, **2022 at 9:30 a.m.** held at 4343 Anchor Plaza Parkway, Suite 200, Tampa, FL 33634.

Present and constituting a quorum were:

Betty Valenti	Board Supervisor, Chairman
Chloe Firebaugh	Board Supervisor, Vice Chairman
Lee Thompson	Board Supervisor, Assistant Secretary
John Blakley	Board Supervisor, Assistant Secretary

Also present:

District Manager, Rizzetta & Company, Inc.
Clubhouse Manager (via phone)
District Counsel, Persson, Cohen & Mooney (via phone)
Landscape Inspection Manager (via phone)
Representative, Yellowstone Landscape (via phone)

Virgil Stoltz

Chris Thompson

Audience

Representative, Blue Water Aquatics

Representative, Blue Water Aquatics

Present

FIRST ORDER OF BUSINESS

Call to Order

Mr. Nielsen called the meeting to order, conducted roll call and verified that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

The Board heard comments from Ms. Emery on closure of the gates during the day, cones leftover from the paving project, parking in Briarbrook, and the trailer in Redwood Pointe.

4	8
4	9

THIRD ORDER OF BUSINESS

Staff Reports

A. Clubhouse Manager

Ms. Cali presented her report to the Board. There were no comments or questions from the Board.

B. Field Services Report with Landscaper's Comments

Mr. Liggett presented his field services report to the Board. Mr. Liggett advised items were not able to be completed this month.

Mr. Liggett instructed the Board the lot by the clubhouse needs to be mowed again by MI Homes.

C. Yellowstone Report

Mr. Oliva presented his report and addressed items to the Board. Mr. Oliva advised Yellowstone has put additional details teams out of correct these items.

i. Consideration of Yellowstone Proposals

Mr. Nielsen presented the Yellowstone Proposals to the Board.

On a Motion by Ms. Firebaugh, seconded by Ms. Valenti, the Board approved the Yellowstone proposal #228101 soil change out at the entrance side of Redwood Pointe, and planting replacements of Podocarpus Pringles, for a total Not to Exceed of \$7,000, for K Bar Ranch II Community Development District.

D. Presentation of Aquatics Report

Mr. Stoltz presented the Aquatics Report to the Board and advised Bluewater Aquatics will be reinspecting Pond 100 to see if the planting proposal approved is still needed.

E. District Counsel

Mr. Cohen presented the District Counsel Report to the Board.

Mr. Cohen advised the trustee changeover from Regions should be ready for presentation and approval from the Board in the August meeting.

Mr. Cohen also confirmed that our Amenity Policies do encompass the green spaces or passive parks throughout the community as "Community Facilities".

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT July 18, 2022 - Minutes of Meeting Page 3

	The Board requested if any additional CDD security, District Counsel sh	ional complaints are filed from Omkar regarding ould respond with a letter.
F.	District Engineer	
	Not present. No Report.	
€.		ort. District Manager Report to the Board and advised eld on August 15, 2022 at 6:00 p.m.
OUI	RTH ORDER OF BUSINESS	Consideration of Minutes of the Board of Supervisors Meeting held on June 20, 2022
emo	20, 2022. There was an amendme	tes of the Board of Supervisors meeting held on ent to line 68; revised to correct "or" to "for" and an amendment to line 12 to be updated to reflect m. at MI Homes.
Board	d of Supervisors approved the mee	nded by Mr. Thompson, with all in favor, the eting minutes of the Board of Supervisors held ar Ranch II Community Development District.
:IFTI	H ORDER OF BUSINESS	Consideration of Operation and Maintenance Expenditures for June
		2022
Nove	Mr. Nielsen presented the Comber & December 2021.	•

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT July 18, 2022 - Minutes of Meeting Page 4

135 136 137 138 139 140	SIXTH ORDER OF BUSINESS	Consideration of Additional Securiteam Surveillance Proposals			
	Mr. Nielsen presented the Additional Securiteam Surveillance Proposal to the Board. A discussion ensued. The Board decided to table these proposals at this time.				
141 142 143 144	SEVENTH ORDER OF BUSINESS	Public Hearing on Rulemaking for Revised Amenity Rules and Rates & Revised Parking and Towing			
145 146 147 148	Mr. Nielsen opened the Public Hearing Rules and Rates & Revised Parking and Towi				
	On a Motion by Mr. Thompson, seconded by Supervisors approved to open the Public Hea Rules and Rates & Revised Parking and Development District.	aring on Rulemaking for Revised Amenity			
149	On a Motion by Mr. Thompson, seconded by Mr. Blakley, with all in favor, the Board of Supervisors approved to close the Public Hearing on Rulemaking for Revised Amenity Rules and Rates & Revised Parking and Towing, for K-Bar Ranch II Community Development District.				
150 151 152 153	EIGHTH ORDER OF BUSINESS	Consideration of Resolution 2022-04, Adopting Revised Amenity Rules and Rates			
154 155 156 157	Mr. Nielsen presented Resolution 2022-04, Adopting Revised Amenity Rules and Rates to the Board.				
_0,	On a Motion by Ms. Valenti, seconded by M Supervisors adopted Resolution 2022-04, Ado the Board, for K-Bar Ranch II Community Dev	pting Revised Amenity Rules and Rates to			
158 159 160 161	NINTH ORDER OF BUSINESS	Consideration of Resolution 2022-05, Adopting Revised Parking and Towing Policy			
162 163 164 165	Mr. Nielsen presented Resolution 2022- Policy.	05, Adopting Revised Parking and Towing			
	On a Motion by Mr. Blakley, seconded by Ms. Supervisors adopted Resolution 2022-05, Add subject to amendment to adjust page 2 item 3	opting Revised Parking and Towing Policy,			

On a Motion by Mr. Blakley, seconded by Ms. Firebaugh, with all in favor, the Board of Supervisors adopted Resolution 2022-05, Adopting Revised Parking and Towing Policy, subject to amendment to adjust page 2 item 3 of the exhibit to reflect a 10-day parking pass maximum, and removing the specifics addressing Briarbrook, for K-Bar Ranch II Community Development District.

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT July 18, 2022 - Minutes of Meeting Page 5

166 167 168	The Board requested the District Managreen space/common area after installing a si	iger have towing done on the Briarbrook gn and e-blast.
169 170 171	TENTH ORDER OF BUSINESS	Acceptance of Road Improvement Project
172 173 174	Mr. Nielsen presented the Road Impro	vement Project to the Board for acceptance.
175	On a Motion by Mr. Thompson, seconded by Supervisors approved the acceptance of Developer MI Homes, after review and a Engineer, for K-Bar Ranch II Community De	the Road Improvement Project from the pproval has been issued by the District
176 177 178 179	ELEVENTH ORDER OF BUSINESS	Ratification of Shumaker Memorandum of Understanding
179 180 181 182	Mr. Nielsen presented the Shuma ratification.	aker Memorandum of Understanding for
	On a Motion by Ms. Firebaugh, seconded Board of Supervisors ratified the Shumaker Ranch II Community Development District.	
183 184 185	TWELFTH ORDER OF BUSINESS	Supervisor Requests
186 187 188 189	The Board requested the District Man will have in the landowner election, and then landowner election.	ager find out how many votes MI Homes e-blast residents information on the
190 191 192	THIRTEENTH ORDER OF BUSINESS	Adjournment
193 194 195	Mr. Nielsen stated that if there was no then a motion to adjourn the meeting would	o further business to come before the Board be in order.
	On a Motion by Mr. Thompson, seconded by Supervisors adjourned the meeting at 11: Development District.	
196 197 198 199		
200	Secretary / Assistant Secretary	Chairman / Vice Chairman

Tab 8

<u>District Office · Wesley Chapel , Florida · (813) 994-1001</u>

<u>Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614</u>

<u>www.kbarranchiicdd.org</u>

Operations and Maintenance Expenditures July 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2022 through July 31, 2022. This does not include expenditures previously approved by the Board.

\$124,679.16

Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

The total items being presented:

Paid Operation & Maintenance Expenditures

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice An	nount
Anti-Pesto Bugkillers	002090	326860	Bimonthly Pest Control 07/22	\$	140.00
Beck Pizor Engineering, PLLC	002071	12162	Roof - Existing Dumpster 06/22	\$	300.00
Blue Water Aquatics, Inc.	002078	28915	Aquatic Service - Pond Treatment 06/22	\$	2,945.00
Bright House Networks	20220727-1	076584502062022	10711 Mistflower Lane 07/22	\$	169.97
Bright House Networks	20220727-2	076593901062022	10541 K-Bar Ranch Parkway 07/22	\$	169.97
Bright House Networks	20220725-7	076594101071322	10339 K-Bar Ranch Parkway 07/22	\$	149.97
Bright House Networks	20220727-3	080985202063022	10340 K-Bar Ranch Parkway 07/22	\$	169.97
Bright House Networks	20220727-4	085934601062222	10820 Mistflower Lane - Amenity Center 07/22	\$	289.95
Bright House Networks	20220727-5	085978601062422	19292 Mossy Pine Dr 07/22	\$	189.98
Bright House Networks	20220727-6	087769701070222	10528 Mistflower Ln 07/22	\$	169.98
Bright House Networks	20220727-7	089483501071122	10821 Mistflower Lane - Gate Entrance 07/22	\$	189.98

Paid Operation & Maintenance Expenditures

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amou	unt
Bright House Networks	20220727-8	097658301071122	10841 Mistflower Lane 07/22	\$	57.98
City of Tampa Utilities	002092	2282015 06/22	10352 K Bar Ranch Pkwy - Account #2282015 06/22	\$	4.40
City of Tampa Utilities	002083	2287182 06/22-2	10820 Mistflower Ln - Account #2287182 06/22	\$	179.28
City of Tampa Utilities	002092	2287182 07/22	10820 Mistflower Ln - Account #2287182 07/22	\$	179.28
Florida Dept of Revenue	002079	39-8017923158-4 06/22	Sales and Use Tax 06/22	\$	53.07
GEC Services LLC	002072	Inv-91684	Janitorial Supplies 06/22	\$	35.76
GEC Services LLC	002093	Inv-92588	Janitorial Services 07/22	\$ 1	,363.95
Horner Environmental Professionals, Inc.	002080	218436	Aquatic Maintenance - Parcels A,C,K,L,M 05/22	\$	430.78
John C. Blakley	002091	JB071822	Board of Supervisors Meeting 07/18/22	\$	232.48
K-Bar Ranch II CDD	CD037	CD037	Debit Card Replenishment	\$	803.62
Lee R. Thompson	002097	LT071822	Board of Supervisors Meeting 07/18/22	\$	230.24

Paid Operation & Maintenance Expenditures

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice An	nount
Persson, Cohen & Mooney, P.A.	002085	2292	Legal Services 06/22	\$	2,465.00
Rizzetta & Company, Inc.	002073	INV0000069279	Boundary Contraction 06/22	\$	5,000.00
Rizzetta & Company, Inc.	002074	INV000069298	Management Fees 07/22	\$	4,875.75
Rizzetta & Company, Inc.	002075	INV0000069570	Personnel Reimbursement 06/24/22	\$	3,359.59
Rizzetta & Company, Inc.	002086	INV0000069611	Out of Pocket Expense 06/22	\$	157.38
Rizzetta & Company, Inc.	002094	INV0000069635	Amenity Management & Oversight 07/22	\$	3,911.54
Securiteam Inc.	002087	12346062922	Gate Repair - Old Spanish Entry 07/22	\$	150.00
Securiteam Inc.	002095	12368070722	Callbox - Antenna 07/22	\$	212.50
Securiteam Inc.	002081	15529	Gate Video Monitoring Services - Summary 06/22	\$	8,532.00
Securiteam Inc.	002095	15633	Gate Video Monitoring Services - Summary 07/22	\$	8,532.00
Stantec Consulting Services Inc.	002088	1951943	District Engineer Services 06/22	\$	4,432.00

Paid Operation & Maintenance Expenditures

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice	Amount
Suncoast Pool Service	002096	8419	Pool Service 07/22	\$	1,500.00
Suncoast Rust Control, Inc.	002082	04696	Rust Control 06/22	\$	1,400.00
TECO	ACH20220725-2	211025392658 07/22	10841 Mistflower Lane, Gate 07/22	\$	34.88
TECO	ACH20220725-3	211025490809 07/22	10611 KBAR Ranch PKWY 07/22	\$	42.42
TECO	ACH20220725-4	221005600376	10598 K Bar Ranch Pkwy, Entry Light/Gate 07/22	\$	187.00
TECO	ACH20220725-5	221008392039 07/22	Parcel I - Street Lights 07/22	\$	1,576.00
TECO	ACH20220725-6	221008498422 07/22	19301 Eagle Creek LN - Entry Sign/Gate 07/22	\$	56.62
TECO	ACH20220712	Summary 06/22	TECO Electric Summary 06/22	\$	17,477.94
Times Publishing Company	002076	0000229987 06/19/22	Account #163527 Legal Advertising 06/22	\$	708.00
Waste Management Inc, of Florida	ACH20220705	9847582-2206-6	Waste Management - Clubhouse 07/22	\$	344.95
Yellowstone Landscape	002089	TM 366932	Addendum 9 - Prorate 04/22	\$	1,499.00

Paid Operation & Maintenance Expenditures

Vendor Name	Check #	Invoice Number	Invoice Description	Invoid	e Amount
Yellowstone Landscape	002089	TM 369844	Install Mulch - Playground 05/22	\$	1,849.37
Yellowstone Landscape	002098	TM 390443	Landscape Maintenance 07/22	\$	38,246.75
Yellowstone Landscape	002077	TM 391912	Install Summer Annuals 06/22	\$	8,172.86
Yellowstone Landscape	002098	TM 403219	Remove Oak - Vacant Lot 07/22	\$	1,500.00
Report Total				\$	124,679.16

Anti-Pesto Bugkillers 13596 66th St. North Largo, FL 33771-4990 727-524-6333

K-Bar Ranch II CDD Taylor Nielsen 3434 Colwell Ave Suite 200 Tampa, FL 33614-8390 K-Bar Ranch II Amenity Center

Susan Cali 10820 Mistflower Ln Tampa, FL 33647-3781 Invoice # 326860

7/14/2022 Invoice Thursday Date:

Time: 07:10 AM

Bill-To: 21891

Location: 21891

Service Description	Quantity		Price	
COMMERCIAL PEST MANAGEMENT	1.00		\$140.00	
		SUBTOTAL	\$140.00	
		TAX	\$0.00	
		AMT PAID	\$0.00	
		TOTAL	\$140.00	
		PRIOR BAL	\$0.00	
		AMOUNT DUE	\$140.00	

Date Rec'd Rizzetta & Co., Inc. 07/15/22 TN D/M approval Date 7/22/22 07.21.22 Date entered 001 4619 GL 57200 OC Fund Check #

Payment Receipt. Please Return with Payment Remittance

Bill-To: K-Bar Ranch II CDD

Taylor Nielsen 3434 Colwell Ave

Suite 200

Tampa, FL 33614-8390

Account #: 21891 Date: 7/14/2022 PO Number: Invoice #: 326860

Terms: UPON

COMPLETION

Amount Paid:

Check No.:

Remit-To: Anti-Pesto Bugkillers 13596 66th St. North

Largo, FL 33771-4990 727-524-6333

Beck Pizor Engineering, PLLC

Invoice

5818 Old Pasco Rd Wesley Chapel, FL 33544

Date	Invoice #
6/16/2022	12162

Bill To
K-Bar Ranch 11 CDD 10820 Mistflower Lane, Tampa, FL 33647

	Cost Code	Vendor#	M/I Lot #	Terms	Job Number
	1270	2453823	0000 KBar	Net 30	MI-4031
		Des	scription		Amount
0000-K-BAR RANC Lot Reuse Fee Printing Shipping	H-ROOF FOR EXI	Date Rec'd Ri D/M approval Date entered	zzetta & Co., Inc		300.00

Total

\$300.00

Blue Water Aquatics, Inc.

5119 State Road 54 New Port Richey, FL 34652 727-842-2100 office@bluewateraquaticsinc.com www.bluewateraquaticsinc.com



INVOICE

BILL TO

K-Bar Ranch CDD II c/o Rizzetta & Co. 3434 Colwell Ave, Ste 200 Tampa, FL 33614 United States

 INVOICE
 28915

 DATE
 06/30/2022

 TERMS
 Net 45

 DUE DATE
 08/14/2022

DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/14/2022	Pond Treatment	Aquatic Services - (Included) Treatment Report Attached	1	0.00	0.00
06/15/2022	Pond Treatment	Aquatic Services - (Included) Treatment Report Attached	1	0.00	0.00
06/16/2022	Pond Treatment	Aquatic Services - (Included) Treatment Report Attached	1	0.00	0.00
06/21/2022	Pond Treatment	Aquatic Services - Treatment Report Attached	1	2,945.00	2,945.00

\$2,945.00

 Date Rec'd Rizzetta & Co., Inc.
 07/01/22

 D/M approval
 7/12/22

 Date entered
 07.08.22

 Fund
 001

 GL 53800
 OC

 4614

 Check #



June 20, 2022

Invoice Number: 076584502062022 Account Number: 0050765845-02

Security Code:

Service At: 10711 MISTFLOWER LN TAMPA, FL 33647-3667

Contact Us

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

Summary details on following pages	,	
Previous Balance	169.97	
Payments Received - Thank You	-169.97	
Remaining Balance	\$0.00	
Spectrum Business™ Internet	129.98	
Spectrum Business™ Voice	39.99	
Current Charges	\$169.97	
YOUR AUTO PAY WILL BE PROCESSED 07/06/22		
Total Due by Auto Pay	\$169.97	

Services from 06/19/22 through 07/18/22

Auto Pay Notice

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.

Keep your employees and customers entertained with an affordable TV solution that is ideal for lobbies, back offices and waiting rooms. Call **1-877-413-0155** to get Spectrum Business TV Essentials today!

Call 1-844-202-6443 today to get the best mobile service for your business with unlimited data, talk and text, for only \$29.99/mo on 2+ lines. Spectrum Internet Required.

Date Rec'd Ri	zzetta & Co.,	Inc.	06/23/22
D/M approval	TN	Dat	e 7/1/22
Date entered		_	6.30.22
Fund 001	GL 54100	ОС	4102
Check #			

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 20 06202022 NNNNN 01 998632

KBAR RANCH II CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 June 20, 2022

KBAR RANCH II CDD

Invoice Number: 076584502062022 Account Number: 0050765845-02

Service At: 10711 MISTFLOWER LN TAMPA, FL 33647-3667

Total Due by Auto Pay

\$169.97

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195



Page 2 of 6

June 20, 2022

KBAR RANCH II CDD

Invoice Number: Account Number: Security Code:

076584502062022 0050765845-02



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7635 1610 NO RP 20 06202022 NNNNNN 01 998632

Charge Details Previous Balance 169.97 Payments Received - Thank You 06/06 -169.97 **Remaining Balance** \$0.00

Payments received after 06/20/22 will appear on your next bill.

Services from 06/19/22 through 07/18/22

Spectrum Business™ Internet	
Spectrum Business Internet	119.99
WIRELESS INTERNET BACKUP	20.00
Static IP 1	19.99
Promotional Discount	-30.00
	\$129.98
Spectrum Business™ Internet Total	\$129.98

Spectrum Business™ Voice	
Phone Number 813-536-1076	
Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99

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

Current Charges	\$160.07
Spectrum Business™ Voice Total	\$39.99

Billing Information

Total Due by Auto Pay

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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.

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

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$2.56, Florida Local CST \$2.09, Florida State CST \$1.71, Florida CST \$0.88, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.04.

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

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

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

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

\$169.97

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Spectrum

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





Page 3 of 6 June 20, 2022

KBAR RANCH II CDD 076584502062022 Invoice Number: Account Number: 0050765845-02

Security Code:

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 20 06202022 NNNNNN 01 998632

Authorization to Convert your Check to an Electronic Funds

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Page 4 of 6

Invoice Number:

Account Number:

Security Code:

June 20, 2022

KBAR RANCH II CDD 076584502062022 0050765845-02



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Limited-time offer; subject to change. Qualified new business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. ‡Spectrum Business TV Essentials \$19.99/mo. offer requires subscription to Spectrum Business Internet. Additional taxes/fees may apply. Spectrum TV App required and is available through Apple TV, Roku or web browser (via SpectrumTV.com). SpectrumTV.com requires supported laptop/computer-based browser. Spectrum Business streaming video service is only accessible through Spectrum Business Internet connection at business location. Account credentials may be required to stream some TV content online. Number of channels may vary. All channels not available in all areas. Additional services are extra. \$\footnote{C}\$contract Buyout offer is valid up to \$500. Visit Business. Spectrum.com/contractbuyout for details. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. \$\infty 2002 Charter Communications, Inc.

BAP-2204-BAV

Page 5 of 6

Invoice Number: Account Number: Security Code: June 20, 2022

KBAR RANCH II CDD 076584502062022 0050765845-02



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Offer subject to change, valid to qualified business customers who have no outstanding obligation to Charter. Mobile: Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply, "Unlimited Data Offer valid for new customers adding 2+ lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. Visit spectrummobile.com/plans for details. "To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrummobile.com/5G for details. "Savings based on 2-line comparison of unlimited plans among major nat'l carriers as of 03/2022; prepaid excl: data usage limits vary by carrier.

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BAP-2204-MB1 SA4MF00J Page 6 of 6

June 20, 2022

Invoice Number: Account Number: Security Code: KBAR RANCH II CDD 076584502062022 0050765845-02 Spectrum BUSINESS*

Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 20 06202022 NNNNNN 01 998632





June 20, 2022

Invoice Number: 076593901062022 Account Number: 0050765939-01

Security Code:

Service At: 10541 K-BAR RANCH PKWY

Bldg GATE

TAMPA, FL 33647-3669

Contact Us

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

Summary	Services from 06/19/22 through 07/18/22 details on following pages
Summary	details on following pages

Previous Balance	169.97
Payments Received - Thank You	-169.97
Remaining Balance	\$0.00
Spectrum Business™ Internet	129.98
Spectrum Business™ Voice	39.99
Current Charges	\$169.97
YOUR AUTO PAY WILL BE PROCESSED 0	7/06/22
Total Due by Auto Pay	\$169.97

Auto Pay Notice

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.

Keep your employees and customers entertained with an affordable TV solution that is ideal for lobbies, back offices and waiting rooms. Call **1-877-413-0155** to get Spectrum Business TV Essentials today!

Call 1-844-202-6443 today to get the best mobile service for your business with unlimited data, talk and text, for only \$29.99/mo on 2+ lines. Spectrum Internet Required.

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Spectrum BUSINESS*

4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 20 06202022 NNNNNN 01 998631

KBAR RANCH II CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 June 20, 2022

KBAR RANCH II CDD

Invoice Number: 076593901062022 Account Number: 0050765939-01

Service At: 10541 K-BAR RANCH PKWY

Bldg GATE

TAMPA, FL 33647-3669

Total Due by Auto Pay \$169.97

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195



Page 2 of 6

June 20, 2022

KBAR RANCH II CDD

Invoice Number: Account Number: Security Code:

076593901062022 0050765939-01

Charge Details

Previous Balance		169.97
Payments Received - Thank You	06/06	-169.97
Remaining Balance		\$0.00

Payments received after 06/20/22 will appear on your next bill.

Services from 06/19/22 through 07/18/22

Spectrum Business™ Internet	
Spectrum Business Internet	119.99
WIRELESS INTERNET BACKUP	20.00
Static IP 1	19.99
Promotional Discount	-30.00
	\$129.98
Spectrum Business™ Internet Total	\$129.98

Spectrum Business	TM Voice
Phone Number 813-536-1	073
Directory Lieting	

Spectrum Business Voice	49.99
Promotional Discount	-10.00
Tomotional Bioodant	\$39.99

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

Spectrum Business™ Voice Total	\$39.99

Current Charges	\$169.97
Total Due by Auto Pay	\$169.97

Billing Information

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 20 06202022 NNNNNN 01 998631

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.

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

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$2.56, Florida Local CST \$2.09, Florida State CST \$1.71, Florida CST \$0.88, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.04.

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

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

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

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

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay!

Visit: Spectrumbusiness.net (My Services login required)



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





Page 3 of 6 June 20, 2022

KBAR RANCH II CDD

Invoice Number: 076593901062022 Account Number: 0050765939-01

Security Code:



Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 20 06202022 NNNNNN 01 998631

Authorization to Convert your Check to an Electronic Funds

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Page 4 of 6

June 20, 2022

Invoice Number: Account Number: Security Code:

KBAR RANCH II CDD 076593901062022 0050765939-01



Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 20 06202022 NNNNNN 01 998631





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TV Essentials

Only

when bundled with Internet^a

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Call: 1-800-865-4412

to get the best TV service for your business.

To learn more, visit Business. Spectrum.com

Limited-time offer; subject to change. Qualified new business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. ‡Spectrum Business TV Essentials \$19.99/mo. offer requires subscription to Spectrum Business Internet. Additional taxes/fees may apply. Spectrum TV App required and is available through Apple TV, Roku or web browser (via SpectrumTV.com). SpectrumTV.com requires supported laptop/computer-based browser. Spectrum Business streaming video service is only accessible through Spectrum Business Internet connection at business location. Account credentials may be required to stream some TV content online. Number of channels may vary. All channels not available in all areas. Additional services are extra. \$\footnote{C}\$contract Buyout offer is valid up to \$500. Visit Business. Spectrum.com/contractbuyout for details. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. \$\infty 2002 Charter Communications, Inc.

BAP-2204-BAV

Page 5 of 6

Invoice Number: Account Number: Security Code:

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June 20, 2022

KBAR RANCH II CDD 076593901062022 0050765939-01



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Get unlimited data, talk and text, plus Nationwide 5G⁼ included with no added 5G fees.

NO CONTRACTS • NO ADDED TAXES • NO HIDDEN FEES

Call: 1-833-587-0723

to get the best mobile service for your business.

To learn more, visit Spectrum.com/Business/Mobile

Offer subject to change; valid to qualified business customers who have no outstanding obligation to Charter. Mobile: Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply. **Onlimited Data Offer valid for new customers adding 2+ lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. Visit spectrummobile.com/plans for details. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrummobile.com/5G for details. ^^Savings based on 2-line comparison of unlimited plans among major nat'l carriers as of 03/2022: prepaid excl. data usage limits vary by carrier.

BAP-2204-MB1 SA4MF00J Page 6 of 6

June 20, 2022

Invoice Number: Account Number: Security Code: KBAR RANCH II CDD 076593901062022 0050765939-01 Spectrum BUSINESS'

Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 20 06202022 NNNNNN 01 998631





July 13, 2022

Invoice Number: 076594101071322 Account Number: 0050765941-01

Security Code:

Service At: 10339 K-BAR RANCH PKWY

Bldg GATE

TAMPA, FL 33647-3669

Contact Us

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

Cummary	Services from 07/12/22 through 08/11/22 details on following pages
Summary	details on following pages

Previous Balance	149.97
Payments Received - Thank You	-149.97
Remaining Balance	\$0.00
Spectrum Business™ Internet	109.98
Spectrum Business™ Voice	39.99
Current Charges	\$149.97
YOUR AUTO PAY WILL BE PROCESSED 07/29/22	
Total Due by Auto Pay	\$149.97

Auto Pay Notice

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.

Telecommunications Relay Service (TRS)

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at

https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs. Please dial **711** to be connected to a TRS Center.

Keep your employees and customers entertained with an affordable TV solution that is ideal for lobbies, back offices and waiting rooms. Call 1-877-413-0155 to get Spectrum Business TV Essentials today!

Call 1-844-202-6443 today to get the best mobile service for your business with unlimited data, talk and text, for only \$29.99/mo on 2+ lines. Spectrum Internet Required.

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Spectrum-BUSINESS'

4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 13 07132022 NNNNNN 01 998890

KBAR RANCH II CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

 Date Rec'd Rizzetta & Co., Inc.
 07.18.22

 D/M approval
 Image: Comparison of the comparison of the

odiy 10, 2022

KBAR RANCH II CDD

Invoice Number: 076594101071322 Account Number: 0050765941-01

Service At: 10339 K-BAR RANCH PKWY

Bldg GATE

TAMPA, FL 33647-3669

Total Due by Auto Pay \$149.97

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195



Page 2 of 8

July 13, 2022

KBAR RANCH II CDD

Invoice Number: Account Number: 076594101071322 0050765941-01

Security Code:

Contact Us

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

7635 1610 NO RP 13 07132022 NNNNNN 01 998890

Charge Details Previous Balance 149.97 Payments Received - Thank You 06/30 -149.97 **Remaining Balance** \$0.00

Payments received after 07/13/22 will appear on your next bill.

Services from 07/12/22 through 08/11/22

Spectrum Business™ Internet	
Spock am Basiness mismet	
Spectrum Business Internet	119.99
Static IP 1	19.99
Promotional Discount	-30.00
	\$109.98
Spectrum Business™ Internet Total	\$109.98

Spectrum Business™ Voice	
Phone Number 813-536-1058	
Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99

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

Spectrum Business™ Voice Total	\$39.99
Current Charges	\$149.97
Total Due by Auto Pay	\$149.97

Billing Information

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

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.

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

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$2.43, Florida Local CST \$2.09, Florida State CST \$1.71, Florida CST \$0.88, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.04.

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

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay! Visit: Spectrumbusiness.net (My Services login required)



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





Page 3 of 8 July 13, 2022

KBAR RANCH II CDD

Invoice Number: 076594101071322 Account Number: 0050765941-01

Security Code:

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-877-824-6249
7635 1610 NO RP 13 07132022 NNNNNN 01 998890

Authorization to Convert your Check to an Electronic Funds

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Page 4 of 8 July 13, 2022

KBAR RANCH II CDD Invoice Number: 076594101071322 Account Number: 0050765941-01

Security Code:



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Spectrum.

2022 Annual Privacy Notice

Your privacy is important to Charter. We value the trust you place in us when you subscribe to and use our Spectrum branded cable video, internet, phone, and/or mobile products and services (collectively, the "Spectrum Services"). We take seriously the responsibility of protecting your privacy and the information we collect about you.

This Annual Privacy Notice describes the types of information we collect; how we use and share that information; the choices you have regarding such use and sharing, and the rights that may be available to you under state and federal law when you subscribe to or interact with certain Spectum Services. It also describes the legal limitations imposed on our collection, use and sharing of information that personally identifies you; how long we maintain that information; how you may access, review and correct that information; and your rights under federal law and this Annual Privacy Notice concerning such information.

The commitments in this Annual Privacy Notice reflect our core business objective of providing you with the most innovative and superior products and services as possible while, at the same time, offering you choices about how we use information about you to achieve that objective.

We commit to

- Communicate our privacy practices in a manner that is easily accessible and clearly describes your choices:
- Offer you choices about how we may use your information for marketing purposes related to our own products and services, as well as the choices you may have with respect to our use of your information for advertising purposes;
- Not sell your personally identifiable information to anyone for any purpose this includes our customers' web browsing history, call detail records, and viewing activity;
- · Secure your information through the use of reasonable security measures; and
- Provide you advance notice of any changes to our privacy commitments and to always post our most current version of the Spectrum Privacy Policy at www.spectrum.com/privacy.

We encourage you to review the full Spectrum Privacy Policy, available at **www.spectrum.com/privacy**, for more information about our privacy practices, including any state-specific privacy practices based on your state of residency (e.g., California, Maine, Nevada).

WHEN THE ANNUAL PRIVACY NOTICE APPLIES

The Annual Privacy Notice only applies to subscribers of one or more of the Spectrum Services provided by Charler Communications Operating, LLC and its subsidiaries. To review the full Spectrum Privacy Policy, please visit www.spectrum.com/privacy.

Depending upon the Spectrum products and services to which you subscribe, parts of this Annual Privacy Notice may not apply to you. For example, if you only subscribe to Spectrum Internet, the sections of this Annual Privacy Notice that discuss Spectrum Voice information will not apply to you. To help clarify some of our more general statements, we provide real-world examples throughout the Annual Privacy Notice of how we collect and use information. These are only examples and may not cover every situation. If you have questions, please contact us.

Some Spectrum products and services may have additional privacy practices that are described in product or service specific sections in the full Spectrum Privacy Policy (www.spectrum.com/privacy) or may be provided to you in different ways, such as contracts for Spectrum Enterprise services. To the extent there is an overlap between the privacy disclosures in this Annual Privacy Notice and a product or service-specific privacy notice (e.g., the Spectrum Biometric Data Privacy Notice), the privacy disclosures set forth in the product or service-specific notice or agreement will apply and control with respect to such product or service.

Sometimes you may access websites (e.g., news websites, shopping websites, Internet search engine, etc.) or services (e.g., non-Spectrum email and instant messaging services or video streaming services, garning services, data storage services, etc.) that we do not own or control through the Spectrum Services. We urge our customers to be careful and aware of the privacy practices of these third parties, because this Privacy Policy does not extend to the parties that collect information outside of our control and does not cover information that third parties may collect:

- when you download applications or make purchases from other companies while using our internet or wireless services;
- when you log-in and access video content provided by a third party with your Spectrum services through your Spectrum-issued device;
- through any other products, services, websites, or applications, including your interactions with online video and other third party content services, even if you access them through the Spectrum platform; and
- by devices that are not Spectrum devices, e.g., a tablet, smartphone, or other device (i.e., when a customer purchases an iPhone through Spectrum) that enables you to access the Spectrum products or services, or through a smart television where the manufacturer has directly enabled information gathering capabilities.

We encourage you to read privacy policies for these other products, services, websites, applications and devices to understand their privacy practices; those privacy policies will apply to those third parties' collection of your information, even if access to such content or use of such products or devices requires you to be a Spectrum subscriber; for example, some of the premium streaming services available online that require you to authenticate your subscription using your Spectrum username and password.

HOW WE COLLECT INFORMATION

In order to provide you with our products and services and to keep you informed, we collect a variety of information about you when you interact with us or use our products, services, websites and applications. This information is needed for us to efficiently provide our services to you on a cost-effective basis and to tailor our products and services to best meet your needs and interests. For example, in order to provide timely and effective customer service, we keep track of when you called, what the issue was and what is the best way to get in contact with you.

If you are a Spectrum customer and you allow others to access and/or use your accounts, products or services, we will collect information about those users, as well. We may also collect information about you from third parties.

Information You Provide to Us Directly or When You Create an Account

We collect information you provide to us when you establish a customer or user account, register to use and/or connect to certain of our services (e.g., Spectrum WiFi), and when you contact us or otherwise communicate with us, such as:

- contact information (e.g., name, address, email address, and phone number) usernames, passwords, images, biometric data (e.g., voiceprints), and other authenticating information, including other biometric information, associated with a Spectrum account (for more information about biometric data collection and use practices, please review our Spectrum Biometric Data Privacy Notice available in the Privacy Center on our website);
- information about the types of services to which you subscribe, orders you place or downloads
 you make through a Spectrum product or service, the service options you have chosen, and any
 customized setting you have created;
- information about your payment methods, such as your payment card number or bank account information:
- information related to a credit application for a product or service or to protect against fraud, which
 may include your Social Security number, driver's license number, or other government issued
 identifier:
- information you provide when you enter contests, respond to customer surveys, or participate in events sponsored by us; and
- information we keep in our records when you correspond or otherwise communicate with us, including through our call centers, online chat sessions, and through social media.

Information We Collect Automatically and Through Your Use of the Products, Services, Websites and Apps

When you use the Spectrum Services, we automatically collect information, such as:

- information from any device you use when you interact with us, including but not limited to the
 device identifiers, the number, types, and status of devices connected to our network, network
 addresses, operating system, and technical configurations of the equipment used with our
 services, products, websites and applications;
- network traffic data;
- performance and support data; and
- information about your use and the operation of Spectrum products, services, websites, applications, and their features.

The information we collect will depend upon the Spectrum Services to which you subscribe. We limit the use and sharing of such information as described in this Annual Privacy Notice and as required by law. For example, we may collect usage information about:

- the channels, programs, and advertisements to which your device was tuned when you subscribe
 to our video service in order to provide you video content ("Video Usage Information");
- the websites you visit when you are using the Spectrum Internet, Mobile or WiFi services, in order to provide the service and connect you to the other sites and services you request ("Internet Usage Information"): and
- call records, including the phone numbers that you call and that call you, and the times and dates
 of those calls, the number of text messages sent and received, when you subscribe to our phone
 and/or mobile service ("Call Detail Information").

If you subscribe to or use services that require us to transfer or store communications such as a Spectrum email account or a Spectrum voice product that includes a voicemail service, it will be necessary for us to collect the content of those communications to provide you with the service you have requested because it is required in order for the services to function. Additionally, we collect the content of any files you store in our cloud storage services (e.g., Spectrum Cloud DVR) and other information when it is necessary to provide you with the products or features of the services you use.

We also collect device information, including your IP address and information about your browser, operating system, and platform type. The collection of this information, including IP addresses and the referring websites, is required in order for us to provide internet service and for users to communicate with each other and with websites on the internet. Please refer to the Spectrum Internet DNS Privacy Notice, available by visiting the Privacy Center on our website, to learn more about the type of Domain Name System ("DNS") data we collect based on our provision of Spectrum Internet service, how we use and share that information, and our storage and retention practices associated with the DNS data we maintain.

Location Information

When you access our network, we may collect general location information, such as the city or zip code that correlates with the license of your device IP address, or more precise geolocation data that indicates where you are at a specific point in time. We may also collect location information when you use some of our services and applications, including precise geolocation information, such as your service address and the location of your Spectrum Mobile device or another device in which you have installed a Spectrum application.

Information Obtained from Third Parties

We may collect information from third parties for purposes related to delivering the Spectrum Services to you. This includes information to verify information you have provided and from credit reporting agencies to determine your creditworthiness, credit score, and credit usage.

If you rent your residence, we may have a record of whether landlord permission was required prior to installing our cable facilities as well as your landlord's name and address.



Page 5 of 8 July 13, 2022

KBAR RANCH II CDD

Invoice Number: 076594101071322 Account Number: 0050765941-01

Security Code:

We receive information from content providers and other platform providers when you use your Spectrum account to authenticate your use of Spectrum Services through that provider's platform or device.

We also obtain additional information from outside sources, such as research consultants and marketing firms. We may collect commercially available demographic information about you or your community available from third parties, such as age, gender, and preferred language. We may also collect commercially available interest data, such as whether you like to travel or are a sports enthusiate.

HOW AND WHEN WE USE INFORMATION, INCLUDING FOR ADVERTISING

First and foremost, we use the information we collect to provide you with reliable, high quality products and services. We also use the information we collect to communicate with you, make improvements to our products and services, investigate theft and other illegal activities, and personalize your experience, as described below. This may involve linking and combining information about you from across the Spectrum platform of products and services, as well as from third parties ("Combined Information").

To Provide and Improve our Services

We use the information we collect to:

- properly deliver, maintain and improve our products, services, websites and applications;
- fulfill requests for new service or changes to your account or the products and services you already receive:
- provide you with technical support and high quality customer service, including through the use of recorded or monitored communications between you and our customer service agents;
- create and administer a Spectrum account, including activating your service, billing, invoicing, and debt collection activities;
- · authenticate or otherwise provide you access to your Spectrum products and services;
- provide updates, upgrades, repairs or replacements for any of our service-related devices or software used in providing or receiving services;
- manage and configure our device(s), system(s) and network(s);
- understand how the service is being used, including through the creation of operational and marketing reports based on de-identified and/or aggregated service usage information;
- inform you of additional products and services that may be of interest to you;
- protect the security of the system, prevent fraud, detect unauthorized reception, use, and abuse
 of any Spectrum product, service, website or application, and to enforce any Spectrum policy or
 applicable terms of service;
- · protect our rights, our personnel, our property, and the safety of others;
- · maintain our accounting, tax and other records; and
- comply with applicable federal and state laws and regulations, as well as for the general administration of our business.

To Communicate With You

We use the information we collect to deliver and personalize our communications with you. For example, if you use an interactive or transactional service, e.g., responding to a survey or ordering a pay-per-view event, we will use that information and information from your account to send you billing information, as well as recommendations for additional Spectrum products or services that may be of interest to you and to provide you with a more personalized experience. We may use the information to remind you of a service appointment, to follow up with you after a service request, and to send you important service-related notices and announcements.

We may send you promotional communications for products and services that may be of interest to you through the mail, over our cable system, by phone or SMS, or online. Some of these communications may be directed to you because of the Spectrum services to which you subscribe or your interactions on the Spectrum platform, and some may be directed to you because of your general geographic location. For example, if we are launching a new service in limited areas, only residents of that particular area will receive that promotional communication. This is often called "zone" advertising.

To Create Business and Marketing Reports

We use the information we collect to create business and marketing reports (the 'Reports') to provide insights into what products and services our customers are using, how long they are using our products and services, how some of our services are accessed, and what additional products and services may be of interest to our customers. In the video context, for example, these Reports contain information such as channel tuning, the time a channel is changed, when a Spectrum set-top box is 'on' or 'of', whether a program or commercial was watched to its conclusion or skipped, and whether the content was accessed during its regular airing schedule, from our on-demand service, or through a Spectrum website app, or a third party's platform. We may create similar reports in the phone, internet, and video contexts that measure and analyze service usage information, such as the peak times of usage, the amount of bandwidth used, and the amount - but not the content - of data stored on our systems.

We use these Reports for our own internal purposes, such as improving our products and services, determining what content to provide our customers, measuring the effectiveness of our marketing and advertising, and other research and analytics. We may also share these Reports with third parties, as described in "When and With Whom We Share Information." Any Reports shared with a third party for the third party's own use will only contain de-identified and/or aggregated information; they will not contain information that personally identifies you unless we have your express consent. You should review the "Your Choices" section of this Privacy Policy to understand the choices you have with respect to the sharing of this information.

Advertising Generally

We use some of the information we collect to make the marketing and advertising you see on the Spectrum platform more relevant to you, as well as to market the Spectrum products and services on other websites and platforms. Many of our marketing and advertising activities use information that does not personally identify you, such as your ZIP Code, your IP address, advertiser IDs and other persistent identifiers that are not directly linked to any identifiable information. Some of our marketing and advertising activities, however, do include the use of information that personally identifies you. For example, we use your postal and email address to deliver marketing and advertising to you. We may also use Combined Information to create marketing and advertising campaigns. For information about how to limit the use of information for these purposes, see the "Your Choices' section below.



Contact Us

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

7635 1610 NO RP 13 07132022 NNNNNN 01 998890

Addressable Advertising on our Cable System

Some of the advertisements you see on cable channels are placed by us. Some of those advertisements are placed in particular shows or channels; others are shown in particular geographic areas. Some of our cable advertisements will ask for your permission to take certain actions, like mail you information or allow the advertiser to contact you. In some areas we will be able to address advertisements to your household through our cable system that will be more relevant to your interests based on your Video Usage Information and/or Combined Information. For information about how to limit the use of information for these purposes, see the "Your Choices" section below.

Online Advertising and Customization

We may place 'cookies' in your browser that contain information about you or your account when you set up a personalized service or customize your settings and preferences on our websites or mobile applications. Cookies enable us to help diagnose problems with our services, control the display of ads, track usage patterns, gather demographic information, analyze trends, conduct research, and otherwise administer the Spectrum services. We do not store sensitive information such as your password, e-mail address or credit card number in cookies.

We use third party service providers to place advertisements for the Spectrum services on the internet. These providers use standard tracking technologies used by most major websites and mobile applications to collect non-personal information about your visits to our websites and mobile applications, as well as your interaction with our products and services. These providers may also use information about your visits to other sites to send interest-based advertisements for other products and services and to gauge the effectiveness of advertisements. We do not permit these third parties to collect or use information that personally identifies you, such as your name, address, phone number or email address.

For additional information about how we use information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHEN AND WITH WHOM WE SHARE INFORMATION

We share information with others when it is necessary to provide you with Spectrum Services to which you subscribe, and others in the limited circumstances described below. We do not sell or otherwise share information that personally identifies our customers, including their Internet Usage Information, Video Usage Information, or Call Detail Information, to third parties for those third parties' own use, such as marketing or advertising of their own products and services. While we have no plans to do so, if we ever changed this business practice, we would provide customers with advance notice and obtain their express consent.

Account Holders and Other Authorized Users

We may disclose any information about a customer's account and use of a service or feature to the primary account owner after appropriate authentication. The primary account owner may also authorize other users to access information on the account, which may include information about the primary account owner's use of the relevant service.

Charter/Spectrum Related Businesses

We may share information about you with other Charter and Spectrum related companies in order to provide the services to which you subscribe, or to make your Spectrum experience more streamlined, such as through combining account information into a single location for easier access. We may also share information about you with these related companies for their own marketing purposes when we have any necessary consent required to do so.

Service Providers

We may disclose your information to third-party service providers who perform business activities and functions on our behalf to support our interactions with you such as billing and collections, payment processing, analytics and research, marketing, service delivery and customization, maintenance and operations, and fraud prevention. These third-party service providers are authorized to use your personal information only as necessary to provide these services on our behalf.

Governmental Entities or Pursuant to Valid Legal Process

If you subscribe to any Spectrum Services, we may be required by law to disclose information about you, including information that personally identifies you, your use of our services, and the content of your communications, to governmental entities upon receipt of valid legal process. These disclosures may be made with or without your consent and with or without notice, in compliance with the law, including the terms of process.

If you subscribe to Spectrum cable video service and a governmental entity is seeking information about your selection of video programming, the Cable Act requires the governmental entity to obtain a court order. In the proceeding relevant to the issuance of the court order, the government must provide clear and convincing evidence that you are reasonably suspected of engaging in criminal activity and that the video records sought would be material evidence in the prosecution of the case. You are to be afforded the opportunity to appear and contest the governmental entity's claims in such proceeding.

We may also disclose personally identifiable information about you, without your consent, to protect our Customers, employees, or property; in emergency situations; to enforce our rights in court or elsewhere, or directly with you, for violations of service terms, conditions or policies; and/or as otherwise required by law.

Third Parties

We do not sell or share information that personally identifies our customers with third parties for their own marketing or advertising purposes.

If you subscribe to our telephone service, your name, address and/or telephone number may be transmitted via Caller ID, published and distributed in affiliated or unaffiliated telephone directories, and available through affiliated or unaffiliated directory assistance operators. We take reasonable precautions to ensure that non-published and non-listed numbers are not included in the telephone directories or directory assistance services, although we cannot guarantee that errors will never occur. Please note that Caller ID blocking may not prevent the display of your name and/or telephone number when you dial certain business numbers, 911, 900 numbers or toll-free 800, 855, 844, 866, 877 or 888 numbers. But note that Spectrum Mobile does not publish directories of customers' wireless phone numbers and we do not make those numbers available to others for listing in directories.

Some of the advertisements we display may invite interactive or transactional follow-up from you. When you interact and provide your consent, we may share your contact information with such advertiser for the purpose of fulfilling your request. We may also share individually de-identified and/or aggregate



July 13, 2022 Page 6 of 8

> KBAR RANCH II CDD 076594101071322

Invoice Number: Account Number: 0050765941-01 Security Code:

Contact Us

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

Spectrum

7635 1610 NO RP 13 07132022 NNNNNN 01 998890

information, including our business and marketing reports, with third parties for their own purposes. If we enter into a merger, acquisition, or sale of all or a portion of our assets, we may transfer information about you, including information that personally identifies you, as part of the transaction. For additional information about when and with whom we share or make available information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHAT CHOICES YOU HAVE TO CONTROL THE USE OF INFORMATION BY SPECTRUM

You have many choices in controlling how we use and share your information for marketing and advertising purposes. For instance, you can always choose whether to receive promotional emails or text messages. You may visit our Privacy Center to manage your marketing communication and privacy preferences, including, for example:

- to be added to our marketing communication preferences list (e.g., "Do Not Call"), which will limit the marketing and advertising messages you receive from us about Spectrum products and services: and
- to limit our use of Call Detail Information, such as customer proprietary network information ("CPNI"), for marketing and advertising of our own products and services,
- to limit our use of Video Usage Information, Combined Information, or our business and marketing reports to direct addressable advertisements or interest-based advertisements to you as further described in the preference center.

Some of the preferences will only apply when you subscribe to Spectrum Services and may require additional account information. If you make changes to your contact information or get a new account, you will need to review and update your privacy preferences. Please note that even if you choose to limit the use of information or communications for marketing and advertising purposes, you will still receive general advertising and zone advertising, in addition to service-related messages. If you do not have access to internet service, you may call us at the number provided on your monthly bill statement to be added to any of these lists. For additional information about your consumer choice options, please review our full Spectrum Privacy Policy and Privacy Preferences page by visiting the Privacy Center on our website.

To learn more about how you can exercise control regarding the collection and use of certain data related to services, tools and software managed by non-Spectrum entities or affiliates, such as Nielsen's proprietary measurement software, Google Analytics, and/or Apple's App Transparency Tracking framework, please visit the full Spectrum Privacy Policy, available at www.spectrum.com/privacy.

Location

When you first visit or use a Spectrum application on your mobile device, we will request permission to collect and use your device's precise geolocation. You can choose not to permit the collection of this information, but it may limit certain functions or features of an application. You can manage the collection of your location information through your device's settings.

When you initiate an interaction with one of our representatives, such as a phone call or a chat, we may ask for your oral consent to our use of your CPNI for the purpose of providing you with an offer for other products or services, such as the Spectrum cable video service. If you consent, we may use your CPNI for the duration of such interaction to offer you those additional products and services

If you subscribe to the Spectrum Voice® or Spectrum Mobile service, we would like to use the CPNI information we have on file to provide you with information about products and services or special promotions for other communications-related products and services to which you do not already subscribe. You have the right to restrict this use of CPNI. If you deny or restrict your approval for us to use your CPNI, you will experience no effect, now or in the future, on how we provide any services to

We will wait at least thirty days from the date we first provide notice to you, as a subscriber of the Spectrum Voice* service, before we use your CPNI for this purpose. During that time and at any time after, you may opt-out of our use of your CPNI for these marketing purposes by calling us at the number provided on your monthly billing statement or visiting our Privacy Preference Page.

HOW WE PROTECT YOUR INFORMATION

We take our responsibility to secure the information we collect and maintain seriously. We use reasonable security, including technical, physical and administrative controls, to secure the information we collect and maintain. However, we cannot guarantee that these practices will prevent every unauthorized attempt to access, use, or disclose Spectrum information.

You can help protect the privacy of your own information by using encryption and other techniques to prevent unauthorized interception of your personal information. You are responsible for the security of your information that you transmit to us or view, download, or otherwise access when using unencrypted, public or otherwise unsecured networks. For more information on things you can do to help protect the privacy of your own information, visit - www.spectrum.com/security or www.OnGuardOnline.gov.

WHAT YOUR RIGHTS AND OUR LIMITATIONS ARE UNDER FEDERAL LAWS The Cable Act and Personally Identifiable Information

Section 631 of the federal Cable Act gives a subscriber to the Spectrum Cable Act Services the right to know about the personally identifiable information we collect and how we use it; under what conditions and circumstances and the types of persons and entities to whom we may disclose personally identifiable information; how long we maintain personally identifiable information; the limitation on our ability to collect and disclose personally identifiable information collected from the cable system; and a subscriber's rights under the Cable Act concerning personally identifiable information and its collection and disclosure

Personally identifiable information is information that identifies a particular person; it does not include de-identified or aggregate data that does not identify a particular person or persons.

The Cable Act permits us to use the cable system(s) to collect personally identifiable information about our subscribers when it is necessary to render the Spectrum Cable Act Services or other services we provide and to detect unauthorized reception or use of the Spectrum Cable Act Services. We may use the cable system to collect personally identifiable information about a subscriber for additional purposes with a subscriber's prior written or electronic consent.

The Cable Act permits us to disclose personally identifiable information if the disclosure is necessary to render, or conduct a legitimate business activity related to, the cable service or other services provided; render, or conduct a legitimate business activity related to, the cable service or other services provided; required by law or legal process; or limited to your name and address under a "mailing list" exception, as described in this Privacy Policy. At this time, we do not sell or share customer names and addresses with third parties for their own marketing or advertising purposes. If we decide to do this in the future, we will provide you notice and an opportunity to opt-out of such sharing. When a government entity is seeking information about your selection of video programming, you have additional rights as described in the "Governmental Entities or Pursuant to Valid Lang Process," subsection of Whop We Share Information with Other." to Valid Legal Process" subsection of "When We Share Information with Others.

If you subscribe to a Spectrum service that is governed by the Cable Act, we will maintain information that personally identifies you and that is associated with your use of such service for as long as necessary for the purpose for which the information was collected, which may be as long as the duration of your subscription and after you have terminated your subscription, in some instances. For example, we may keep information that personally identifies you as necessary to comply with laws governing our business, such as tax and accounting requirements that require record retention, to satisfy pending requests for access by a subscriber to his/her information or pursuant to a court order, or to respond to your inquiries or otherwise communicate with you after you have terminated your subscription. We will destroy or de-identify such information when it is no longer needed for such purposes.

If you believe that you have been aggrieved by any act of ours in violation of law, we encourage you to contact us in order to resolve your question or concern. You may also enforce the limitations imposed on us by the Cable Act with respect to your personally identifiable information through a civil lawsuit in federal district court seeking damages, attorneys' fees, and litigation costs. Other rights and remedies may be available to you under federal or other applicable laws as well. Your Spectrum Residential Services Agreement contains your agreement that, to the extent permitted by law, any claims under the Cable Act may be enforced in arbitration.

The Communications Act and CPNI

Section 222 of the Communications Act provides additional privacy protections for information about the quantity, technical configuration, type, destination, location, and amount of your use of the Spectrum telecommunications services, and information about your Spectrum phone service that is contained on your bill. This information, when linked to an identifiable customer of such service, is known as customer proprietary network information or "CPNI." CPNI does not include a customer's name, address, and telephone number, which is defined by the Communications Act as "subscriber" list information" and is not subject to the CPNI protections. However, that information is considered "personally identifiable information," and is subject to the Cable Act protections described above.

If you are a customer of a telecommunications service, you have the right, and we have a duty under federal law to protect the confidentiality of CPNI and to provide you with information about how we use your CPNI and explain the choices you have. Those additional protections and the choices you have regarding the use and sharing of such information are reflected in this Privacy Policy.

HOW TO ACCESS AND CORRECT THE INFORMATION IN OUR RECORDS

We strive to keep our records accurate. If any of your information changes, please notify us immediately so we can update our records.

If you subscribe to a service subject to the federal Cable Act's requirements and you would like access to the personally identifiable information we maintain in our business records collected in accordance with such service, please send a written request to your local office or call us at the number provided on your monthly billing statement and we will make an appointment for you to visit during normal business hours. You will only be permitted to examine records that contain personally identifiable information about your account and no other account. If your review reveals an error in our records, we will correct it. We reserve the right to charge you for the cost of retrieving and photocopying any documents that you request. You may also be able to access certain information about you or your account by contacting one of our customer service representatives at 833-845-3726, or by logging in to your online account.

If you make a written request for a copy of your CPNI, we will disclose the relevant information we have you at the address we have for your account, or to any person authorized by you, if we reasonably believe the request is valid. For telephone and online access to your CPNI such as outbound call detail records, we require that you first authenticate your identity using a password established using our online system. We generally do not provide our customers with records of calls received, records that are only in our archives, other records that we do not furnish as part of a telephone bill, web-browsing history, IP address logs or any other information that we do not create or maintain in the ordinary course of business unless there is a court order or similar legal process. If there are errors in names, addresses, or telephone numbers in our vendors' directory lists, or if you have been omitted from the directory, the correction cannot be made until the next available publication. Please understand that we may have no control over information appearing in directory lists or provided by directory assistance services which we do not own.

WHAT HAPPENS IF WE CHANGE THIS PRIVACY POLICY

The most current version of our Privacy Policy is published and maintained at **www.spectrum.com**. The needs of our customers and the business may change from time to time and, when that happens, we may need to modify this Privacy Policy. Any changes will be posted at this website. If we make any changes that materially affect your rights or the ways in which we use or disclose information, we will notify you in advance through written, electronic or other means, as permitted by law, so that you can make any necessary decisions about your ongoing use of the Spectrum platform.

HOW TO CONTACT US WITH QUESTIONS ABOUT HOW THIS ANNUAL PRIVACY NOTICE APPLIES

Questions about Spectrum's privacy protections and practices should be sent to:

Charter Communications, Inc. Attn: Privacy and Cybersecurity Counsel 400 Washington Boulevard Stamford, CT 06902

You may also contact your local customer service office. You can find the phone number for your local customer service office on your monthly bill statement or by visiting our website at www.spectrum.com. Effective: June 1, 2022



Page 7 of 8

Invoice Number: Account Number: Security Code:

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July 13, 2022

KBAR RANCH II CDD 076594101071322 0050765941-01



Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
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Get unlimited data, talk and text, plus Nationwide 5G⁼ included with no added 5G fees.

NO CONTRACTS • NO ADDED TAXES • NO HIDDEN FEES

Call: 1-833-587-0723

to get the best mobile service for your business.

To learn more, visit Spectrum.com/Business/Mobile

Offer subject to change; valid to qualified business customers who have no outstanding obligation to Charter. Mobile: Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply, "Unlimited Data Offer valid for new customers adding 2+ lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. Visit spectrummobile.com/plans for details. "To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrummobile.com/5G for details. "Savings based on 2-line comparison of unlimited plans among major nat'l carriers as of 03/2022; prepaid excl. data usage limits vary by carrier.

BAP-2204-MB1 SA4MF00J Page 8 of 8 July 13, 2022

Invoice Number: Account Number: Security Code: KBAR RANCH II CDD 076594101071322 0050765941-01 Spectrum BUSINESS*

Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 13 07132022 NNNNNN 01 998890





June 30, 2022

Invoice Number: 080985202063022 Account Number: 0050809852-02

Security Code:

Service At: 10340 K-BAR RANCH PKWY

TAMPA, FL 33647

Contact Us

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

details on following pages	71720722
Previous Balance	169.97
Payments Received - Thank You	-169.97
Remaining Balance	\$0.00
Spectrum Business™ Internet	129.98
Spectrum Business™ Voice	39.99
Current Charges	\$169.97
YOUR AUTO PAY WILL BE PROCESSED 07/16/22	
Total Due by Auto Pay	\$169.97

Date Rec'd Ri	zzetta & Co.,	Inc.	07/05/22
D/M approval	TN	Dat	e_7/12/22
Date entered	07.08.2	22	
Fund 001	GL 54100	OC	4102
Check #			

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay Notice

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.

Telecommunications Relay Service (TRS)

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at

https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs. Please dial **711** to be connected to a TRS Center.

Keep your employees and customers entertained with an affordable TV solution that is ideal for lobbies, back offices and waiting rooms. Call 1-877-413-0155 to get Spectrum Business TV Essentials today!

Call 1-855-246-2900 today to get the best mobile service for your business with unlimited data, talk and text, for only \$29.99/mo on 2+ lines. Spectrum Internet Required.



4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 30 06302022 NNNNNN 01 997762

ENVERA KBAR RANCH II CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 June 30, 2022

ENVERA KBAR RANCH II CDD

Invoice Number: 080985202063022 Account Number: 0050809852-02

Service At: 10340 K-BAR RANCH PKWY

TAMPA, FL 33647

Total Due by Auto Pay

\$169.97

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195





Page 2 of 8

June 30, 2022

ENVERA KBAR RANCH II CDD

Invoice Number: Account Number: Security Code:

080985202063022

0050809852-02



Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 30 06302022 NNNNNN 01 997762

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.

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

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$2.56, Florida Local CST \$2.09, Florida State CST \$1.71, Florida CST \$0.88, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.04.

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

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

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

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Charge Details Previous Balance 169.97 Payments Received - Thank You 06/16 -169.97 **Remaining Balance** \$0.00

Payments received after 06/30/22 will appear on your next bill.

Services from 06/29/22 through 07/28/22

Spectrum Business™ Internet	
Spectrum Business Internet	119.99
WIRELESS INTERNET BACKUP	20.00
Static IP 1	19.99
Promotional Discount	-30.00
	\$129.98
Spectrum Business™ Internet Total	\$129.98

Spectrum Business™ Voice	
Phone Number 813-803-7074	
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99

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

Spectrum Business™ Voice Total	\$39.99

Current Charges	\$169.97
Total Due by Auto Pay	\$169.97

Billing Information

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

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

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay! Visit: Spectrumbusiness.net (My Services login required)







Page 3 of 8 June 30, 2022

ENVERA KBAR RANCH II CDD

Invoice Number: 080985202063022 Account Number: 0050809852-02

Security Code:

Spectrum BUSINESS*

Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 30 06302022 NNNNNN 01 997762

Authorization to Convert your Check to an Electronic Funds

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Page 4 of 8

ENVERA KBAR RANCH II CDD

Invoice Number: 080985202063022 Account Number: 0050809852-02

June 30, 2022

Security Code:

Spectrum BUSINESS*

Contact Us

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

7635 1610 NO RP 30 06302022 NNNNNN 01 997762

Spectrum.

2022 Annual Privacy Notice

Your privacy is important to Charter. We value the trust you place in us when you subscribe to and use our Spectrum branded cable video, internet, phone, and/or mobile products and services (collectively, the "Spectrum Services"). We take seriously the responsibility of protecting your privacy and the information we collect about you.

This Annual Privacy Notice describes the types of information we collect; how we use and share that information; the choices you have regarding such use and sharing, and the rights that may be available to you under state and federal law when you subscribe to or interact with certain Spectrum Services. It also describes the legal limitations imposed on our collection, use and sharing of information that personally identifies you; how long we maintain that information; how you may access, review and correct that information; and your rights under federal law and this Annual Privacy Notice concerning such information.

The commitments in this Annual Privacy Notice reflect our core business objective of providing you with the most innovative and superior products and services as possible while, at the same time, offering you choices about how we use information about you to achieve that objective.

We commit to

- Communicate our privacy practices in a manner that is easily accessible and clearly describes your choices:
- Offer you choices about how we may use your information for marketing purposes related to our own products and services, as well as the choices you may have with respect to our use of your information for advertising purposes;
- Not sell your personally identifiable information to anyone for any purpose this includes our customers' web browsing history, call detail records, and viewing activity;
- · Secure your information through the use of reasonable security measures; and
- Provide you advance notice of any changes to our privacy commitments and to always post our most current version of the Spectrum Privacy Policy at www.spectrum.com/privacy.

We encourage you to review the full Spectrum Privacy Policy, available at **www.spectrum.com/privacy**, for more information about our privacy practices, including any state-specific privacy practices based on your state of residency (e.g., California, Maine, Nevada).

WHEN THE ANNUAL PRIVACY NOTICE APPLIES

The Annual Privacy Notice only applies to subscribers of one or more of the Spectrum Services provided by Charter Communications Operating, LLC and its subsidiaries. To review the full Spectrum Privacy Policy, please visit www.spectrum.com/privacy.

Depending upon the Spectrum products and services to which you subscribe, parts of this Annual Privacy Notice may not apply to you. For example, if you only subscribe to Spectrum Internet, the sections of this Annual Privacy Notice that discuss Spectrum Voice information will not apply to you. To help clarify some of our more general statements, we provide real-world examples throughout the Annual Privacy Notice of how we collect and use information. These are only examples and may not cover every situation. If you have questions, please contact us.

Some Spectrum products and services may have additional privacy practices that are described in product or service specific sections in the full Spectrum Privacy Policy (www.spectrum.com/privacy) or may be provided to you in different ways, such as contracts for Spectrum Enterprise services. To the extent there is an overlap between the privacy disclosures in this Annual Privacy Notice and a product or service-specific privacy notice (e.g., the Spectrum Biometric Data Privacy Notice), the privacy disclosures set forth in the product or service-specific notice or agreement will apply and control with respect to such product or service.

Sometimes you may access websites (e.g., news websites, shopping websites, Internet search engine, etc.) or services (e.g., non-Spectrum email and instant messaging services or video streaming services, garning services, data storage services, etc.) that we do not own or control through the Spectrum Services. We urge our customers to be careful and aware of the privacy practices of these third parties, because this Privacy Policy does not extend to the parties that collect information outside of our control and does not cover information that third parties may collect:

- when you download applications or make purchases from other companies while using our internet or wireless services;
- when you log-in and access video content provided by a third party with your Spectrum services through your Spectrum-issued device;
- through any other products, services, websites, or applications, including your interactions with online video and other third party content services, even if you access them through the Spectrum platform; and
- by devices that are not Spectrum devices, e.g., a tablet, smartphone, or other device (i.e., when a customer purchases an iPhone through Spectrum) that enables you to access the Spectrum products or services, or through a smart television where the manufacturer has directly enabled information gathering capabilities.

We encourage you to read privacy policies for these other products, services, websites, applications and devices to understand their privacy practices; those privacy policies will apply to those third parties' collection of your information, even if access to such content or use of such products or devices requires you to be a Spectrum subscriber; for example, some of the premium streaming services available online that require you to authenticate your subscription using your Spectrum username and password.

HOW WE COLLECT INFORMATION

In order to provide you with our products and services and to keep you informed, we collect a variety of information about you when you interact with us or use our products, services, websites and applications. This information is needed for us to efficiently provide our services to you on a cost-effective basis and to tailor our products and services to best meet your needs and interests. For example, in order to provide timely and effective customer service, we keep track of when you called, what the issue was and what is the best way to get in contact with you.

If you are a Spectrum customer and you allow others to access and/or use your accounts, products or services, we will collect information about those users, as well. We may also collect information about you from third parties.

Information You Provide to Us Directly or When You Create an Account

We collect information you provide to us when you establish a customer or user account, register to use and/or connect to certain of our services (e.g., Spectrum WiFi), and when you contact us or otherwise communicate with us, such as:

- contact information (e.g., name, address, email address, and phone number) usernames, passwords, images, biometric data (e.g., voiceprints), and other authenticating information, including other biometric information, associated with a Spectrum account (for more information about biometric data collection and use practices, please review our Spectrum Biometric Data Privacy Notice available in the Privacy Center on our website);
- information about the types of services to which you subscribe, orders you place or downloads
 you make through a Spectrum product or service, the service options you have chosen, and any
 customized setting you have created;
- Information about your payment methods, such as your payment card number or bank account information:
- information related to a credit application for a product or service or to protect against fraud, which
 may include your Social Security number, driver's license number, or other government issued
 identifier;
- information you provide when you enter contests, respond to customer surveys, or participate in events sponsored by us; and
- information we keep in our records when you correspond or otherwise communicate with us, including through our call centers, online chat sessions, and through social media.

Information We Collect Automatically and Through Your Use of the Products, Services, Websites and Apps

When you use the Spectrum Services, we automatically collect information, such as:

- information from any device you use when you interact with us, including but not limited to the
 device identifiers, the number, types, and status of devices connected to our network, network
 addresses, operating system, and technical configurations of the equipment used with our
 services, products, websites and applications;
- network traffic data;
- performance and support data; and
- information about your use and the operation of Spectrum products, services, websites, applications, and their features.

The information we collect will depend upon the Spectrum Services to which you subscribe. We limit the use and sharing of such information as described in this Annual Privacy Notice and as required by law. For example, we may collect usage information about:

- the channels, programs, and advertisements to which your device was tuned when you subscribe
 to our video service in order to provide you video content ("Video Usage Information");
- the websites you visit when you are using the Spectrum Internet, Mobile or WiFi services, in order to provide the service and connect you to the other sites and services you request ("Internet Usage Information"): and
- call records, including the phone numbers that you call and that call you, and the times and dates
 of those calls, the number of text messages sent and received, when you subscribe to our phone
 and/or mobile service ("Call Detail Information").

If you subscribe to or use services that require us to transfer or store communications such as a Spectrum email account or a Spectrum voice product that includes a voicemail service, it will be necessary for us to collect the content of those communications to provide you with the service you have requested because it is required in order for the services to function. Additionally, we collect the content of any files you store in our cloud storage services (e.g., Spectrum Cloud DVR) and other information when it is necessary to provide you with the products or features of the services you use.

We also collect device information, including your IP address and information about your browser, operating system, and platform type. The collection of this information, including IP addresses and the referring websites, is required in order for us to provide internet service and for users to communicate with each other and with websites on the internet. Please refer to the Spectrum Internet DNS Privacy Notice, available by visiting the Privacy Center on our website, to learn more about the type of Domain Name System ("DNS") data we collect based on our provision of Spectrum Internet service, how we use and share that information, and our storage and retention practices associated with the DNS data we maintain.

Location Information

When you access our network, we may collect general location information, such as the city or zip code that correlates with the license of your device IP address, or more precise geolocation data that indicates where you are at a specific point in time. We may also collect location information when you use some of our services and applications, including precise geolocation information, such as your service address and the location of your Spectrum Mobile device or another device in which you have installed a Spectrum application.

Information Obtained from Third Parties

We may collect information from third parties for purposes related to delivering the Spectrum Services to you. This includes information to verify information you have provided and from credit reporting agencies to determine your creditworthiness, credit score, and credit usage.

If you rent your residence, we may have a record of whether landlord permission was required prior to installing our cable facilities as well as your landlord's name and address.



Page 5 of 8 June 30, 2022

ENVERA KBAR RANCH II CDD

Invoice Number: 080985202063022 Account Number: 0050809852-02

Security Code:

Contact Us

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

Spectrum

7635 1610 NO RP 30 06302022 NNNNNN 01 997762

We receive information from content providers and other platform providers when you use your Spectrum account to authenticate your use of Spectrum Services through that provider's platform or device.

We also obtain additional information from outside sources, such as research consultants and marketing firms. We may collect commercially available demographic information about you or your community available from third parties, such as age, gender, and preferred language. We may also collect commercially available interest data, such as whether you like to travel or are a sports enthusiate.

HOW AND WHEN WE USE INFORMATION, INCLUDING FOR ADVERTISING

First and foremost, we use the information we collect to provide you with reliable, high quality products and services. We also use the information we collect to communicate with you, make improvements to our products and services, investigate theft and other illegal activities, and personalize your experience, as described below. This may involve linking and combining information about you from across the Spectrum platform of products and services, as well as from third parties ("Combined Information").

To Provide and Improve our Services

We use the information we collect to:

- properly deliver, maintain and improve our products, services, websites and applications;
- fulfill requests for new service or changes to your account or the products and services you already receive:
- provide you with technical support and high quality customer service, including through the use of recorded or monitored communications between you and our customer service agents;
- create and administer a Spectrum account, including activating your service, billing, invoicing, and debt collection activities;
- · authenticate or otherwise provide you access to your Spectrum products and services;
- provide updates, upgrades, repairs or replacements for any of our service-related devices or software used in providing or receiving services;
- manage and configure our device(s), system(s) and network(s);
- understand how the service is being used, including through the creation of operational and marketing reports based on de-identified and/or aggregated service usage information;
- inform you of additional products and services that may be of interest to you;
- protect the security of the system, prevent fraud, detect unauthorized reception, use, and abuse
 of any Spectrum product, service, website or application, and to enforce any Spectrum policy or
 applicable terms of service;
- · protect our rights, our personnel, our property, and the safety of others;
- · maintain our accounting, tax and other records; and
- comply with applicable federal and state laws and regulations, as well as for the general administration of our business.

To Communicate With You

We use the information we collect to deliver and personalize our communications with you. For example, if you use an interactive or transactional service, e.g., responding to a survey or ordering a pay-per-view event, we will use that information and information from your account to send you billing information, as well as recommendations for additional Spectrum products or services that may be of interest to you and to provide you with a more personalized experience. We may use the information to remind you of a service appointment, to follow up with you after a service request, and to send you important service-related notices and announcements.

We may send you promotional communications for products and services that may be of interest to you through the mail, over our cable system, by phone or SMS, or online. Some of these communications may be directed to you because of the Spectrum services to which you subscribe or your interactions on the Spectrum platform, and some may be directed to you because of your general geographic location. For example, if we are launching a new service in limited areas, only residents of that particular area will receive that promotional communication. This is often called "zone" advertising.

To Create Business and Marketing Reports

We use the information we collect to create business and marketing reports (the 'Reports') to provide insights into what products and services our customers are using, how long they are using our products and services, how some of our services are accessed, and what additional products and services may be of interest to our customers. In the video context, for example, these Reports contain information such as channel tuning, the time a channel is changed, when a Spectrum set-top box is 'on' or 'of', whether a program or commercial was watched to its conclusion or skipped, and whether the content was accessed during its regular airing schedule, from our on-demand service, or through a Spectrum website app, or a third party's platform. We may create similar reports in the phone, internet, and video contexts that measure and analyze service usage information, such as the peak times of usage, the amount of bandwidth used, and the amount - but not the content - of data stored on our systems.

We use these Reports for our own internal purposes, such as improving our products and services, determining what content to provide our customers, measuring the effectiveness of our marketing and advertising, and other research and analytics. We may also share these Reports with third parties, as described in "When and With Whom We Share Information." Any Reports shared with a third party for the third party's own use will only contain de-identified and/or aggregated information; they will not contain information that personally identifies you unless we have your express consent. You should review the "Your Choices" section of this Privacy Policy to understand the choices you have with respect to the sharing of this information.

Advertising Generally

We use some of the information we collect to make the marketing and advertising you see on the Spectrum platform more relevant to you, as well as to market the Spectrum products and services on other websites and platforms. Many of our marketing and advertising activities use information that does not personally identify you, such as your ZIP Code, your IP address, advertiser IDs and other persistent identifiers that are not directly linked to any identifiable information. Some of our marketing and advertising activities, however, do include the use of information that personally identifies you. For example, we use your postal and email address to deliver marketing and advertising to you. We may also use Combined Information to create marketing and advertising campaigns. For information about how to limit the use of information for these purposes, see the "Your Choices' section below.

Addressable Advertising on our Cable System

Some of the advertisements you see on cable channels are placed by us. Some of those advertisements are placed in particular shows or channels; others are shown in particular geographic areas. Some of our cable advertisements will ask for your permission to take certain actions, like mail you information or allow the advertiser to contact you. In some areas we will be able to address advertisements to your household through our cable system that will be more relevant to your interests based on your Video Usage Information and/or Combined Information. For information about how to limit the use of information for these purposes, see the "Your Choices" section below.

Online Advertising and Customization

We may place 'cookies' in your browser that contain information about you or your account when you set up a personalized service or customize your settings and preferences on our websites or mobile applications. Cookies enable us to help diagnose problems with our services, control the display of ads, track usage patterns, gather demographic information, analyze trends, conduct research, and otherwise administer the Spectrum services. We do not store sensitive information such as your password, e-mail address or credit card number in cookies.

We use third party service providers to place advertisements for the Spectrum services on the internet. These providers use standard tracking technologies used by most major websites and mobile applications to collect non-personal information about your visits to our websites and mobile applications, as well as your interaction with our products and services. These providers may also use information about your visits to other sites to send interest-based advertisements for other products and services and to gauge the effectiveness of advertisements. We do not permit these third parties to collect or use information that personally identifies you, such as your name, address, phone number or email address.

For additional information about how we use information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHEN AND WITH WHOM WE SHARE INFORMATION

We share information with others when it is necessary to provide you with Spectrum Services to which you subscribe, and others in the limited circumstances described below. We do not sell or otherwise share information that personally identifies our customers, including their Internet Usage Information, Video Usage Information, or Call Detail Information, to third parties for those third parties' own use, such as marketing or advertising of their own products and services. While we have no plans to do so, if we ever changed this business practice, we would provide customers with advance notice and obtain their express consent.

Account Holders and Other Authorized Users

We may disclose any information about a customer's account and use of a service or feature to the primary account owner after appropriate authentication. The primary account owner may also authorize other users to access information on the account, which may include information about the primary account owner's use of the relevant service.

Charter/Spectrum Related Businesses

We may share information about you with other Charter and Spectrum related companies in order to provide the services to which you subscribe, or to make your Spectrum experience more streamlined, such as through combining account information into a single location for easier access. We may also share information about you with these related companies for their own marketing purposes when we have any necessary consent required to do so.

Service Providers

We may disclose your information to third-party service providers who perform business activities and functions on our behalf to support our interactions with you such as billing and collections, payment processing, analytics and research, marketing, service delivery and customization, maintenance and operations, and fraud prevention. These third-party service providers are authorized to use your personal information only as necessary to provide these services on our behalf.

Governmental Entities or Pursuant to Valid Legal Process

If you subscribe to any Spectrum Services, we may be required by low to disclose information about you, including information that personally identifies you, your use of our services, and the content of your communications, to governmental entities upon receipt of valid legal process. These disclosures may be made with or without your consent and with or without notice, in compliance with the law, including the terms of process.

If you subscribe to Spectrum cable video service and a governmental entity is seeking information about your selection of video programming, the Cable Act requires the governmental entity to obtain a court order. In the proceeding relevant to the issuance of the court order, the government must provide clear and convincing evidence that you are reasonably suspected of engaging in criminal activity and that the video records sought would be material evidence in the prosecution of the case. You are to be afforded the opportunity to appear and contest the governmental entity's claims in such proceeding.

We may also disclose personally identifiable information about you, without your consent, to protect our Customers, employees, or property; in emergency situations; to enforce our rights in court or elsewhere, or directly with you, for violations of service terms, conditions or policies; and/or as otherwise required by law.

Third Parties

We do not sell or share information that personally identifies our customers with third parties for their own marketing or advertising purposes.

If you subscribe to our telephone service, your name, address and/or telephone number may be transmitted via Caller ID, published and distributed in affiliated or unaffiliated telephone directories, and available through affiliated or unaffiliated directory assistance operators. We take reasonable precautions to ensure that non-published and non-listed numbers are not included in the telephone directories or directory assistance services, although we cannot guarantee that errors will never occur. Please note that Caller ID blocking may not prevent the display of your name and/or telephone number when you dial certain business numbers, 911, 900 numbers or toll-free 800, 855, 844, 866, 877 or 888 numbers. But note that Spectrum Mobile does not publish directories of customers' wireless phone numbers and we do not make those numbers available to others for listing in directories.

Some of the advertisements we display may invite interactive or transactional follow-up from you. When you interact and provide your consent, we may share your contact information with such advertiser for the purpose of fulfilling your request. We may also share individually de-identified and/or aggregate



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Invoice Number: 080985202063022 Account Number: 0050809852-02

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information, including our business and marketing reports, with third parties for their own purposes. If we enter into a merger, acquisition, or sale of all or a portion of our assets, we may transfer information about you, including information that personally identifies you, as part of the transaction. For additional information about when and with whom we share or make available information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHAT CHOICES YOU HAVE TO CONTROL THE USE OF INFORMATION BY SPECTRUM

You have many choices in controlling how we use and share your information for marketing and advertising purposes. For instance, you can always choose whether to receive promotional emails or text messages. You may visit our Privacy Center to manage your marketing communication and privacy preferences, including, for example:

- to be added to our marketing communication preferences list (e.g., "Do Not Call"), which will limit the marketing and advertising messages you receive from us about Spectrum products and services: and
- to limit our use of Call Detail Information, such as customer proprietary network information ("CPNI"), for marketing and advertising of our own products and services;
- to limit our use of Video Usage Information, Combined Information, or our business and marketing reports to direct addressable advertisements or interest-based advertisements to you as further described in the preference center.

Some of the preferences will only apply when you subscribe to Spectrum Services and may require additional account information. If you make changes to your contact information or get a new account, you will need to review and update your privacy preferences. Please note that even if you choose to limit the use of information or communications for marketing and advertising purposes, you will still receive general advertising and zone advertising, in addition to service-related messages. If you do not have access to internet service, you may call us at the number provided on your monthly bill statement to be added to any of these lists. For additional information about your consumer choice options, please review our full Spectrum Privacy Policy and Privacy Preferences page by visiting the Privacy Center on our website.

To learn more about how you can exercise control regarding the collection and use of certain data related to services, tools and software managed by non-Spectrum entities or affiliates, such as Nielsen's proprietary measurement software, Google Analytics, and/or Apple's App Transparency Tracking framework, please visit the full Spectrum Privacy Policy, available at www.spectrum.com/privacy.

Location

When you first visit or use a Spectrum application on your mobile device, we will request permission to collect and use your device's precise geolocation. You can choose not to permit the collection of this information, but it may limit certain functions or features of an application. You can manage the collection of your location information through your device's settings.

CPN

When you initiate an interaction with one of our representatives, such as a phone call or a chat, we may ask for your oral consent to our use of your CPNI for the purpose of providing you with an offer for other products or services, such as the Spectrum cable video service. If you consent, we may use your CPNI for the duration of such interaction to offer you those additional products and services.

If you subscribe to the Spectrum Voice® or Spectrum Mobile service, we would like to use the CPNI information we have on file to provide you with information about products and services or special promotions for other communications-related products and services to which you do not already subscribe. You have the right to restrict this use of CPNI. If you deny or restrict your approval for us to use your CPNI, you will experience no effect, now or in the future, on how we provide any services to which you subscribe.

We will wait at least thirty days from the date we first provide notice to you, as a subscriber of the Spectrum Voice® service, before we use your CPNI for this purpose. During that time and at any time after, you may opt-out of our use of your CPNI for these marketing purposes by calling us at the number provided on your monthly billing statement or visiting our Privacy Preference Page.

HOW WE PROTECT YOUR INFORMATION

We take our responsibility to secure the information we collect and maintain seriously. We use reasonable security, including technical, physical and administrative controls, to secure the information we collect and maintain. However, we cannot guarantee that these practices will prevent every unauthorized attempt to access, use, or disclose Spectrum information.

You can help protect the privacy of your own information by using encryption and other techniques to prevent unauthorized interception of your personal information. You are responsible for the security of your information that you transmit to us or view, download, or otherwise access when using unencrypted, public or otherwise unsecured networks. For more information on things you can do to help protect the privacy of your own information, visit - www.spectrum.com/security or www.OnGuardOnline.gov.

WHAT YOUR RIGHTS AND OUR LIMITATIONS ARE UNDER FEDERAL LAWS The Cable Act and Personally Identifiable Information

Section 631 of the federal Cable Act gives a subscriber to the Spectrum Cable Act Services the right to know about the personally identifiable information we collect and how we use it; under what conditions and circumstances and the types of persons and entities to whom we may disclose personally identifiable information; how long we maintain personally identifiable information; the limitation on our ability to collect and disclose personally identifiable information collected from the cable system; and a subscriber's rights under the Cable Act concerning personally identifiable information and its collection and disclosure.

Personally identifiable information is information that identifies a particular person; it does not include de-identified or aggregate data that does not identify a particular person or persons.

The Cable Act permits us to use the cable system(s) to collect personally identifiable information about our subscribers when it is necessary to render the Spectrum Cable Act Services or other services we provide and to defect unauthorized reception or use of the Spectrum Cable Act Services. We may use the cable system to collect personally identifiable information about a subscriber for additional purposes with a subscriber's prior written or electronic consent.

The Cable Act permits us to disclose personally identifiable information if the disclosure is necessary to render, or conduct a legitimate business activity related to, the cable service or other services provided; required by law or legal process; or limited to your name and address under a "mailing list" exception, as described in this Privacy Policy. At this time, we do not sell or share customer names and addresses with third parties for their own marketing or advertising purposes. If we decide to do this in the future, we will provide you notice and an opportunity to opt-out of such sharing. When a government entity is seeking information about your selection of video programming, you have additional rights as described in the "Governmental Entities or Pursuant to Valid Legal Process" subsection of "When We Share Information with Others."

If you subscribe to a Spectrum service that is governed by the Cable Act, we will maintain information that personally identifies you and that is associated with your use of such service for as long as necessary for the purpose for which the information was collected, which may be as long as the duration of your subscription and after you have terminated your subscription, in some instances. For example, we may keep information that personally identifies you as necessary to comply with laws governing our business, such as tax and accounting requirements that require record retention, to satisfy pending requests for access by a subscriber to his/her information or pursuant to a court order, or to respond to your inquiries or otherwise communicate with you after you have terminated your subscription. We will destroy or de-identify such information when it is no longer needed for such purposes.

If you believe that you have been aggrieved by any act of ours in violation of law, we encourage you to contact us in order to resolve your question or concern. You may also enforce the limitations imposed on us by the Cable Act with respect to your personally identifiable information through a civil lowsuif in federal district court seeking damages, atformeys' fees, and litigation costs. Other rights and remedies may be available to you under federal or other applicable laws as well. Your Spectrum Residential Services Agreement contains your agreement that, to the extent permitted by law, any claims under the Cable Act may be enforced in arbitration.

The Communications Act and CPNI

Section 222 of the Communications Act provides additional privacy protections for information about the quantity, technical configuration, type, destination, location, and amount of your use of the Spectrum telecommunications services, and information about your Spectrum phone service that is contained on your bill. This information, when linked to an identifiable customer of such service, is known as customer proprietary network information or "CPNI." CPNI does not include a customer's name, address, and telephone number, which is defined by the Communications Act as "subscriber list information" and is not subject to the CPNI protections. However, that information is considered "personally identifiable information," and is subject to the Cable Act protections described above.

If you are a customer of a telecommunications service, you have the right, and we have a duty under federal law to protect the confidentiality of CPNI and to provide you with information about how we use your CPNI and explain the choices you have. Those additional protections and the choices you have regarding the use and sharing of such information are reflected in this Privacy Policy.

HOW TO ACCESS AND CORRECT THE INFORMATION IN OUR RECORDS

We strive to keep our records accurate. If any of your information changes, please notify us immediately so we can update our records.

If you subscribe to a service subject to the federal Cable Act's requirements and you would like access to the personally identifiable information we maintain in our business records collected in accordance with such service, please send a written request to your local office or call us at the number provided on your monthly billing statement and we will make an appointment for you to visit during normal business hours. You will only be permitted to examine records that contain personally identifiable information about your account and no other account. If your review reveals an error in our records, we will correct it. We reserve the right to charge you for the cost of retrieving and photocopying any documents that you request. You may also be able to access certain information about you or your account by contacting one of our customer service representatives at 833-845-3726, or by logging in to your online account.

If you make a written request for a copy of your CPNI, we will disclose the relevant information we have to you at the address we have for your account, or to any person authorized by you, if we reasonably believe the request is valid. For telephone and online access to your CPNI such as outbound call detail records, we require that you first authenticate your identity using a password established using our online system. We generally do not provide our customers with records of calls received, records that are only in our archives, other records that we do not furnish as part of a telephone bill, web-browsing history, IP address logs or any other information that we do not create or maintain in the ordinary course of business unless there is a court order or similar legal process. If there are errors in names, addresses, or telephone numbers in our vendors' directory lists, or if you have been omitted from the directory, the correction cannot be made unfill the next available publication. Please understand that we may have no control over information appearing in directory lists or provided by directory assistance services which we do not own.

WHAT HAPPENS IF WE CHANGE THIS PRIVACY POLICY

The most current version of our Privacy Policy is published and maintained at **www.spectrum.com**. The needs of our customers and the business may change from time to time and, when that happens, we may need to modify this Privacy Policy. Any changes will be posted at this website. If we make any changes that materially affect your rights or the ways in which we use or disclose information, we will notify you in advance through written, electronic or other means, as permitted by law, so that you can make any necessary decisions about your ongoing use of the Spectrum platform.

HOW TO CONTACT US WITH QUESTIONS ABOUT HOW THIS ANNUAL PRIVACY NOTICE APPLIES

Questions about Spectrum's privacy protections and practices should be sent to:

Charter Communications, Inc. Attn: Privacy and Cybersecurity Counsel 400 Washington Boulevard Stamford, CT 06902

You may also contact your local customer service office. You can find the phone number for your local customer service office on your monthly bill statement or by visiting our website at www.spectrum.com. Effective: June 1, 2022



Page 7 of 8

Invoice Number: Account Number: Security Code:

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June 30, 2022

ENVERA KBAR RANCH II CDD 080985202063022 0050809852-02



Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 30 06302022 NNNNNN 01 997762



Get unlimited data, talk and text, plus Nationwide 5G⁼ included with no added 5G fees.

NO CONTRACTS • NO ADDED TAXES • NO HIDDEN FEES

Call: 1-833-215-0523

to get the best mobile service for your business.

To learn more, visit Spectrum.com/Business/Mobile

Offer subject to change; valid to qualified business customers who have no outstanding obligation to Charter. Mobile: Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply. **Onlimited Data Offer valid for new customers adding 2+ lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. Visit spectrummobile.com/plans for details. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrummobile.com/5G for details. ^^Savings based on 2-line comparison of unlimited plans among major nat'l carriers as of 03/2022: prepaid excl: data usage limits vary by carrier.

Page 8 of 8

June 30, 2022

ENVERA KBAR RANCH II CDD 080985202063022

Invoice Number: Account Number: Security Code: 0050809852-02

Contact Us

Visit us at **SpectrumBusiness.net** Or, call us at 1-877-824-6249 7635 1610 NO RP 30 06302022 NNNNNN 01 997762





June 22, 2022

Invoice Number: 085934601062222 Account Number: 0050859346-01

Security Code:

Service At: 10820 MISTFLOWER LN TAMPA, FL 33647-3667

Contact Us

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

Summary details on following pages	1/20/22
Previous Balance	289.95
Payments Received - Thank You	-289.95
Remaining Balance	\$0.00
Spectrum Business™ Internet	169.98
Spectrum Business™ Voice	119.97
Current Charges	\$289.95
YOUR AUTO PAY WILL BE PROCESSED 07	7/08/22
Total Due by Auto Pay	\$289.95

Auto Pay Notice

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.

Call 1-877-816-0130 to keep your customers entertained with the top sports networks provided by Spectrum Business Entertainment TV.

Call 1-844-202-6443 today to get the best mobile service for your business with unlimited data, talk and text, for only \$29.99/mo on 2+ lines. Spectrum Internet Required.

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 22 06222022 NNNNNN 01 998497

K BAR RANCH II AMENITY 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 June 22, 2022

K BAR RANCH II AMENITY

Invoice Number: 085934601062222 Account Number: 0050859346-01

Service At: 10820 MISTFLOWER LN TAMPA, FL 33647-3667

Total Due by Auto Pay \$289.95

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195



Page 2 of 6

June 22, 2022

K BAR RANCH II AMENITY

Invoice Number: Account Number: 085934601062222 0050859346-01

Security Code:



Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 22 06222022 NNNNNN 01 998497

Current Charges Total Due by Auto Pay \$289.95 \$289.95

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.

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

The following taxes, fees and surcharges are included in the price of the applicable service - Florida Local CST \$6.23, Federal USF \$5.33, Florida State CST \$5.09, Florida CST \$2.61, E911 Fee \$1.20, TRS Surcharge \$0.30, Sales Tax \$0.11.

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

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

Charge Details		
Previous Balance		289.95
Payments Received - Thank You	06/08	-289.95
Remaining Balance	-	\$0.00

Payments received after 06/22/22 will appear on your next bill.

Services from 06/21/22 through 07/20/22

Spectrum Business™ Internet	
Spectrum Business Internet Ultra Static IP 1	199.99 19.99
Bundle Discount	-50.00
	\$169.98
Spectrum Business™ Internet Total	\$169.98

Spectrum Business™ Internet Total	\$169.98
Spectrum Business™ Voice	
Phone Number 813-388-9646	
Directory Listing 3 @ \$0.00	0.00
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99
Phone Number 813-388-9713	
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99
Phone Number 813-388-9728	
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99

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

Spectrum Business™ Voice Total

\$119.97

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

Simplify your life with Auto Pay!

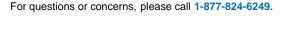
Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay! Visit: Spectrumbusiness.net

(My Services login required)









Page 3 of 6 June 22, 2022

K BAR RANCH II AMENITY

Invoice Number: 085934601062222 Account Number: 0050859346-01

Security Code:

Spectrum BUSINESS*

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Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 22 06222022 NNNNNN 01 998497

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

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Page 4 of 6

June 22, 2022

Invoice Number: Account Number: Security Code:

K BAR RANCH II AMENITY 085934601062222 0050859346-01



Contact Us

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Limited-time offer, subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. ‡\$49.99 TV offer is for 12 mos. when bundled w/ Internet or Voice & incl. Spectrum Business Entertainment TV. Taxes, fees and surcharges (bdost surcharge up to \$21.00 mo.) extra and subject to change during and after the term, equipment and additional services are extra. Number of channels may vary. \$Contract Buyout offer is valid up to \$500. Visit Business. Spectrum.com/contractbuyout for details. Services subject to all applicable service terms & conditions, which are subject to change. Services a promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. ©2022 Charter Communications, Inc.

BAP-2204-BRV

Page 5 of 6

Invoice Number: Account Number: Security Code:

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June 22, 2022

K BAR RANCH II AMENITY 085934601062222 0050859346-01



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Offer subject to change; valid to qualified business customers who have no outstanding obligation to Charter Mobile. Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply. **Onlimited Data Offer valid for new customers adding 2+ lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. Visit spectrummobile.com/plans for details. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrummobile.com/5G for details. ^^Savings based on 2-line comparison of unlimited plans among major nat'l carriers as of 03/2022; prepaid excl. data usage limits vary by carrier.

BAP-2204-MB1 SA4MF00J Page 6 of 6

June 22, 2022

Invoice Number: Account Number: Security Code: K BAR RANCH II AMENITY 085934601062222 0050859346-01

Contact Us

Visit us at **SpectrumBusiness.net** Or, call us at 1-877-824-6249 7635 1610 NO RP 22 06222022 NNNNNN 01 998497





June 24, 2022

Invoice Number: 085978601062422 Account Number: 0050859786-01

Security Code:

Service At: 19292 MOSSY PINE DR

TAMPA, FL 33647

Contact Us

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

Summary details on following pages	21/22
Previous Balance	189.98
Payments Received - Thank You	-189.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	189.98
Current Charges	\$189.98
YOUR AUTO PAY WILL BE PROCESSED 07/0	09/22
Total Due by Auto Pay	\$189.98

Auto Pay Notice

NEWS AND INFORMATION



 Date Rec'd Rizzetta & Co., Inc.
 06/27/22

 D/M approval
 7 / 22

 Date entered
 06.30.22

 Fund
 001

 GL
 54100

 OC
 4102

 Check #

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Spectrum BUSINESS*

4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 24 06242022 NNNNN 01 999168

K-BAR RANCH II - MOSSY PINE-GATE 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 June 24, 2022

K-BAR RANCH II - MOSSY PINE-GATE

Invoice Number: 085978601062422 Account Number: 0050859786-01

Service At: 19292 MOSSY PINE DR

TAMPA, FL 33647

Total Due by Auto Pay \$189.98

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195 Page 2 of 2

June 24, 2022

K-BAR RANCH II - MOSSY PINE-GATE

Invoice Number: Account Number: Security Code:

Payments Received - Thank You

Charge Details

Previous Balance

Remaining Balance

085978601062422 0050859786-01

06/09



189.98

-189.98

\$0.00

Payments received after 06/24/22 will appear on your next bill.

Services from 06/22/22 through 07/21/22

Spectrum Business™ Internet	
Spectrum Business Internet Ultra WIRELESS INTERNET BACKUP	199.99 20.00
Static IP 1 Bundle Discount	19.99 -50.00
	\$189.98
Spectrum Business™ Internet Total	\$189.98
Current Charges	\$189.98
Total Due by Auto Pay	\$189.98

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.

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



Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 24 06242022 NNNNNN 01 999168

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

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

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

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

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay! Visit: Spectrumbusiness.net

(My Services login required)











July 2, 2022

Invoice Number: 087769701070222 Account Number: 0050877697-01

Security Code:

Service At: 10528 MISTFLOWER LN TAMPA, FL 33647-3544

Contact Us

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

Summary Services from 07/01/22 through 07/ details on following pages	/31/22
Previous Balance	169.98
Payments Received - Thank You	-169.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	169.98
Current Charges	\$169.98
YOUR AUTO PAY WILL BE PROCESSED 07/	18/22
Total Due by Auto Pay	\$169.98

Auto Pay Notice

NEWS AND INFORMATION

Call 1-844-202-6443 today to get the best mobile service for your business with unlimited data, talk and text, for only \$29.99/mo on 2+ lines. Spectrum Internet Required.



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Spectrum BUSINESS*

4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 02 07022022 NNNNN 01 998301

K-BAR RANCH 2 GATE 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 July 2, 2022

K-BAR RANCH 2 GATE

Invoice Number: 087769701070222 Account Number: 0050877697-01

Service At: 10528 MISTFLOWER LN TAMPA, FL 33647-3544

Total Due by Auto Pay

Total Bue by Auto Tuy

\$169.98

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195 Page 2 of 6

July 2, 2022

K-BAR RANCH 2 GATE

Invoice Number: Account Number:

087769701070222 0050877697-01

Security Code:



Contact Us

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

7635 1610 NO RP 02 07022022 NNNNNN 01 998301

Charge Details Previous Balance 169.98 Payments Received - Thank You 06/19 -169.98 **Remaining Balance** \$0.00

Payments received after 07/02/22 will appear on your next bill.

Services from 07/01/22 through 07/31/22

Spectrum Business™ Internet	
Spectrum Business Internet Ultra Static IP 1	199.99 19.99
Bundle Discount	-50.00
	\$169.98
Spectrum Business™ Internet Total	\$169.98
Current Charges	\$169.98
Total Due by Auto Pay	\$169.98

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.

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

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

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

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Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay! Visit: Spectrumbusiness.net

(My Services login required)



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





Page 3 of 6

July 2, 2022

K-BAR RANCH 2 GATE

Invoice Number: (Account Number: Security Code:

087769701070222 0050877697-01 Contact Us

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

Spectrum

7635 1610 NO RP 02 07022022 NNNNNN 01 998301



2022 Annual Privacy Notice

Your privacy is important to Charter. We value the trust you place in us when you subscribe to and use our Spectrum branded cable video, internet, phone, and/or mobile products and services (collectively, the "Spectrum Services"). We take seriously the responsibility of protecting your privacy and the information we collect about you.

This Annual Privacy Notice describes the types of information we collect; how we use and share that information; the choices you have regarding such use and sharing, and the rights that may be available to you under state and federal law when you subscribe to or interact with certain Spectrum Services. It also describes the legal limitations imposed on our collection, use and sharing of information that personally identifies you; how long we maintain that information; how you may access, review and correct that information; and your rights under federal law and this Annual Privacy Notice concerning such information.

The commitments in this Annual Privacy Notice reflect our core business objective of providing you with the most innovative and superior products and services as possible while, at the same time, offering you choices about how we use information about you to achieve that objective.

We commit to

- Communicate our privacy practices in a manner that is easily accessible and clearly describes your choices:
- Offer you choices about how we may use your information for marketing purposes related to our own products and services, as well as the choices you may have with respect to our use of your information for advertising purposes;
- Not sell your personally identifiable information to anyone for any purpose this includes our customers' web browsing history, call detail records, and viewing activity;
- · Secure your information through the use of reasonable security measures; and
- Provide you advance notice of any changes to our privacy commitments and to always post our most current version of the Spectrum Privacy Policy at www.spectrum.com/privacy.

We encourage you to review the full Spectrum Privacy Policy, available at **www.spectrum.com/privacy**, for more information about our privacy practices, including any state-specific privacy practices based on your state of residency (e.g., California, Maine, Nevada).

WHEN THE ANNUAL PRIVACY NOTICE APPLIES

The Annual Privacy Notice only applies to subscribers of one or more of the Spectrum Services provided by Charler Communications Operating, LLC and its subsidiaries. To review the full Spectrum Privacy Policy, please visit www.spectrum.com/privacy.

Depending upon the Spectrum products and services to which you subscribe, parts of this Annual Privacy Notice may not apply to you. For example, if you only subscribe to Spectrum Internet, the sections of this Annual Privacy Notice that discuss Spectrum Voice information will not apply to you. To help clarify some of our more general statements, we provide real-world examples throughout the Annual Privacy Notice of how we collect and use information. These are only examples and may not cover every situation. If you have questions, please contact us.

Some Spectrum products and services may have additional privacy practices that are described in product or service specific sections in the full Spectrum Privacy Policy (www.spectrum.com/privacy) or may be provided to you in different ways, such as contracts for Spectrum Enterprise services. To the extent there is an overlap between the privacy disclosures in this Annual Privacy Notice and a product or service-specific privacy notice (e.g., the Spectrum Biometric Data Privacy Notice), the privacy disclosures set forth in the product or service-specific notice or agreement will apply and control with respect to such product or service.

Sometimes you may access websites (e.g., news websites, shopping websites, Internet search engine, etc.) or services (e.g., non-Spectrum email and instant messaging services or video streaming services, gaming services, data storage services, etc.) that we do not own or control through the Spectrum Services. We urge our customers to be careful and avare of the privacy practices of these third parties, because this Privacy Policy does not extend to the parties that collect information outside of our control and does not cover information that third parties may collect:

- when you download applications or make purchases from other companies while using our internet or wireless services;
- when you log-in and access video content provided by a third party with your Spectrum services through your Spectrum-issued device;
- through any other products, services, websites, or applications, including your interactions with online video and other third party content services, even if you access them through the Spectrum platform; and
- by devices that are not Spectrum devices, e.g., a tablet, smartphone, or other device (i.e., when a customer purchases an iPhone through Spectrum) that enables you to access the Spectrum products or services, or through a smart television where the manufacturer has directly enabled information gathering capabilities.

We encourage you to read privacy policies for these other products, services, websites, applications and devices to understand their privacy practices; those privacy policies will apply to those third parties' collection of your information, even if access to such content or use of such products or devices requires you to be a Spectrum subscriber; for example, some of the premium streaming services available online that require you to authenticate your subscription using your Spectrum username and password.

HOW WE COLLECT INFORMATION

In order to provide you with our products and services and to keep you informed, we collect a variety of information about you when you interact with us or use our products, services, websites and applications. This information is needed for us to efficiently provide our services to you on a cost-effective basis and to tailor our products and services to best meet your needs and interests. For example, in order to provide timely and effective customer service, we keep track of when you called, what the issue was and what is the best way to get in contact with you.

If you are a Spectrum customer and you allow others to access and/or use your accounts, products or services, we will collect information about those users, as well. We may also collect information about you from third parties.

Information You Provide to Us Directly or When You Create an Account

We collect information you provide to us when you establish a customer or user account, register to use and/or connect to certain of our services (e.g., Spectrum WiFi), and when you contact us or otherwise communicate with us, such as:

- contact information (e.g., name, address, email address, and phone number) usernames, passwords, images, biometric data (e.g., voiceprints), and other authenticating information, including other biometric information, associated with a Spectrum account (for more information about biometric data collection and use practices, please review our Spectrum Biometric Data Privacy Notice available in the Privacy Center on our website);
- information about the types of services to which you subscribe, orders you place or downloads
 you make through a Spectrum product or service, the service options you have chosen, and any
 customized setting you have created;
- information about your payment methods, such as your payment card number or bank account information:
- information related to a credit application for a product or service or to protect against fraud, which
 may include your Social Security number, driver's license number, or other government issued
 identifier:
- information you provide when you enter contests, respond to customer surveys, or participate in events sponsored by us; and
- information we keep in our records when you correspond or otherwise communicate with us, including through our call centers, online chat sessions, and through social media.

Information We Collect Automatically and Through Your Use of the Products, Services, Websites and Apps

When you use the Spectrum Services, we automatically collect information, such as:

- information from any device you use when you interact with us, including but not limited to the
 device identifiers, the number, types, and status of devices connected to our network, network
 addresses, operating system, and technical configurations of the equipment used with our
 services, products, websites and applications;
- network traffic data;
- performance and support data; and
- information about your use and the operation of Spectrum products, services, websites, applications, and their features.

The information we collect will depend upon the Spectrum Services to which you subscribe. We limit the use and sharing of such information as described in this Annual Privacy Notice and as required by law. For example, we may collect usage information about:

- the channels, programs, and advertisements to which your device was tuned when you subscribe
 to our video service in order to provide you video content ("Video Usage Information");
- the websites you visit when you are using the Spectrum Internet, Mobile or WiFi services, in order to provide the service and connect you to the other sites and services you request ("Internet Usage Information"): and
- call records, including the phone numbers that you call and that call you, and the times and dates
 of those calls, the number of text messages sent and received, when you subscribe to our phone
 and/or mobile service ("Call Detail Information").

If you subscribe to or use services that require us to transfer or store communications such as a Spectrum email account or a Spectrum voice product that includes a voicemail service, it will be necessary for us to collect the content of those communications to provide you with the service you have requested because it is required in order for the services to function. Additionally, we collect the content of any files you store in our cloud storage services (e.g., Spectrum Cloud DVR) and other information when it is necessary to provide you with the products or features of the services you use.

We also collect device information, including your IP address and information about your browser, operating system, and platform type. The collection of this information, including IP addresses and the referring websites, is required in order for us to provide internet service and for users to communicate with each other and with websites on the internet. Please refer to the Spectrum Internet DNS Privacy Notice, available by visiting the Privacy Center on our website, to learn more about the type of Domain Name System ("DNS") data we collect based on our provision of Spectrum Internet service, how we use and share that information, and our storage and retention practices associated with the DNS data we maintain.

Location Information

When you access our network, we may collect general location information, such as the city or zip code that correlates with the license of your device IP address, or more precise geolocation data that indicates where you are at a specific point in time. We may also collect location information when you use some of our services and applications, including precise geolocation information, such as your service address and the location of your Spectrum Mobile device or another device in which you have installed a Spectrum application.

Information Obtained from Third Parties

We may collect information from third parties for purposes related to delivering the Spectrum Services to you. This includes information to verify information you have provided and from credit reporting agencies to determine your creditworthiness, credit score, and credit usage.

If you rent your residence, we may have a record of whether landlord permission was required prior to installing our cable facilities as well as your landlord's name and address.



Page 4 of 6 July 2, 2022

K-BAR RANCH 2 GATE

Invoice Number: 087769701070222 Account Number: 0050877697-01

Security Code:

We receive information from content providers and other platform providers when you use your Spectrum account to authenticate your use of Spectrum Services through that provider's platform or device.

We also obtain additional information from outside sources, such as research consultants and marketing firms. We may collect commercially available demographic information about you or your community available from third parties, such as age, gender, and preferred language. We may also collect commercially available interest data, such as whether you like to travel or are a sports enthusiate.

HOW AND WHEN WE USE INFORMATION, INCLUDING FOR ADVERTISING

First and foremost, we use the information we collect to provide you with reliable, high quality products and services. We also use the information we collect to communicate with you, make improvements to our products and services, investigate theft and other illegal activities, and personalize your experience, as described below. This may involve linking and combining information about you from across the Spectrum platform of products and services, as well as from third parties ("Combined Information").

To Provide and Improve our Services

We use the information we collect to:

- properly deliver, maintain and improve our products, services, websites and applications;
- fulfill requests for new service or changes to your account or the products and services you already receive:
- provide you with technical support and high quality customer service, including through the use of recorded or monitored communications between you and our customer service agents;
- create and administer a Spectrum account, including activating your service, billing, invoicing, and debt collection activities;
- · authenticate or otherwise provide you access to your Spectrum products and services;
- provide updates, upgrades, repairs or replacements for any of our service-related devices or software used in providing or receiving services;
- manage and configure our device(s), system(s) and network(s);
- understand how the service is being used, including through the creation of operational and marketing reports based on de-identified and/or aggregated service usage information;
- inform you of additional products and services that may be of interest to you;
- protect the security of the system, prevent fraud, detect unauthorized reception, use, and abuse
 of any Spectrum product, service, website or application, and to enforce any Spectrum policy or
 applicable terms of service;
- · protect our rights, our personnel, our property, and the safety of others;
- · maintain our accounting, tax and other records; and
- comply with applicable federal and state laws and regulations, as well as for the general administration of our business.

To Communicate With You

We use the information we collect to deliver and personalize our communications with you. For example, if you use an interactive or transactional service, e.g., responding to a survey or ordering a pay-per-view event, we will use that information and information from your account to send you billing information, as well as recommendations for additional Spectrum products or services that may be of interest to you and to provide you with a more personalized experience. We may use the information to remind you of a service appointment, to follow up with you after a service request, and to send you important service-related notices and announcements.

We may send you promotional communications for products and services that may be of interest to you through the mail, over our cable system, by phone or SMS, or online. Some of these communications may be directed to you because of the Spectrum services to which you subscribe or your interactions on the Spectrum platform, and some may be directed to you because of your general geographic location. For example, if we are launching a new service in limited areas, only residents of that particular area will receive that promotional communication. This is often called "zone" advertising.

To Create Business and Marketing Reports

We use the information we collect to create business and marketing reports (the 'Reports') to provide insights into what products and services our customers are using, how long they are using our products and services, how some of our services are accessed, and what additional products and services may be of interest to our customers. In the video context, for example, these Reports contain information such as channel tuning, the time a channel is changed, when a Spectrum set-top box is 'on' or 'of', whether a program or commercial was watched to its conclusion or skipped, and whether the content was accessed during its regular airing schedule, from our on-demand service, or through a Spectrum website app, or a third party's platform. We may create similar reports in the phone, internet, and video contexts that measure and analyze service usage information, such as the peak times of usage, the amount of bandwidth used, and the amount - but not the content - of data stored on our systems.

We use these Reports for our own internal purposes, such as improving our products and services, defermining what content to provide our customers, measuring the effectiveness of our marketing and advertising, and other research and analytics. We may also share these Reports with third parties, as described in "When and With Whom We Share Information." Any Reports shared with a third party for the third party's own use will only contain de-identified and/or aggregated information; they will not contain information that personally identifies you unless we have your express consent. You should review the "Your Choices" section of this Privacy Policy to understand the choices you have with respect to the sharing of this information.

Advertising Generally

We use some of the information we collect to make the marketing and advertising you see on the Spectrum platform more relevant to you, as well as to market the Spectrum products and services on other websites and platforms. Many of our marketing and advertising activities use information that does not personally identify you, such as your ZIP Code, your IP address, advertiser IDs and other persistent identifiers that are not directly linked to any identifiable information. Some of our marketing and advertising activities, however, do include the use of information that personally identifies you. For example, we use your postal and email address to deliver marketing and advertising to you. We may also use Combined Information to create marketing and advertising campaigns. For information about how to limit the use of information for these purposes, see the "Your Choices' section below.



Contact Us

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

7635 1610 NO RP 02 07022022 NNNNNN 01 998301

Addressable Advertising on our Cable System

Some of the advertisements you see on cable channels are placed by us. Some of those advertisements are placed in particular shows or channels; others are shown in particular geographic areas. Some of our cable advertisements will ask for your permission to take certain actions, like mail you information or allow the advertiser to contact you. In some areas we will be able to address advertisements to your household through our cable system that will be more relevant to your interests based on your Video Usage Information and/or Combined Information. For information about how to limit the use of information for these purposes, see the "Your Choices" section below.

Online Advertising and Customization

We may place 'cookies' in your browser that contain information about you or your account when you set up a personalized service or customize your settings and preferences on our websites or mobile applications. Cookies enable us to help diagnose problems with our services, control the display of ads, track usage patterns, gather demographic information, analyze trends, conduct research, and otherwise administer the Spectrum services. We do not store sensitive information such as your password, e-mail address or credit card number in cookies.

We use third party service providers to place advertisements for the Spectrum services on the internet. These providers use standard tracking technologies used by most major websites and mobile applications to collect non-personal information about your visits to our websites and mobile applications, as well as your interaction with our products and services. These providers may also use information about your visits to other sites to send interest-based advertisements for other products and services and to gauge the effectiveness of advertisements. We do not permit these third parties to collect or use information that personally identifies you, such as your name, address, phone number or email address.

For additional information about how we use information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHEN AND WITH WHOM WE SHARE INFORMATION

We share information with others when it is necessary to provide you with Spectrum Services to which you subscribe, and others in the limited circumstances described below. We do not sell or otherwise share information that personally identifies our customers, including their Infernet Usage Information, Video Usage Information, or Call Detail Information, to third parties for those third parties' own use, such as marketing or advertising of their own products and services. While we have no plans to do so, if we ever changed this business practice, we would provide customers with advance notice and obtain their express consent.

Account Holders and Other Authorized Users

We may disclose any information about a customer's account and use of a service or feature to the primary account owner after appropriate authentication. The primary account owner may also authorize other users to access information on the account, which may include information about the primary account owner's use of the relevant service.

Charter/Spectrum Related Businesses

We may share information about you with other Charter and Spectrum related companies in order to provide the services to which you subscribe, or to make your Spectrum experience more streamlined, such as through combining account information into a single location for easier access. We may also share information about you with these related companies for their own marketing purposes when we have any necessary consent required to do so.

Service Providers

We may disclose your information to third-party service providers who perform business activities and functions on our behalf to support our interactions with you such as billing and collections, payment processing, analytics and research, marketing, service delivery and customization, maintenance and operations, and fraud prevention. These third-party service providers are authorized to use your personal information only as necessary to provide these services on our behalf.

Governmental Entities or Pursuant to Valid Legal Process

If you subscribe to any Spectrum Services, we may be required by law to disclose information about you, including information that personally identifies you, your use of our services, and the content of your communications, to governmental entities upon receipt of valid legal process. These disclosures may be made with or without your consent and with or without notice, in compliance with the law, including the terms of process.

If you subscribe to Spectrum cable video service and a governmental entity is seeking information about your selection of video programming, the Cable Act requires the governmental entity to obtain a court order. In the proceeding relevant to the issuance of the court order, the government must provide clear and convincing evidence that you are reasonably suspected of engaging in criminal activity and that the video records sought would be material evidence in the prosecution of the case. You are to be afforded the opportunity to appear and contest the governmental entity's claims in such proceeding.

We may also disclose personally identifiable information about you, without your consent, to protect our Customers, employees, or property; in emergency situations; to enforce our rights in court or elsewhere, or directly with you, for violations of service terms, conditions or policies; and/or as otherwise required by law.

Third Parties

We do not sell or share information that personally identifies our customers with third parties for their own marketing or advertising purposes.

If you subscribe to our telephone service, your name, address and/or telephone number may be transmitted via Caller ID, published and distributed in affiliated or unaffiliated telephone directories, and available through affiliated or unaffiliated directory assistance operators. We take reasonable precautions to ensure that non-published and non-listed numbers are not included in the telephone directories or directory assistance services, although we cannot guarantee that errors will never occur. Please note that Caller ID blocking may not prevent the display of your name and/or telephone number when you dial certain business numbers, 911, 900 numbers or toll-free 800, 855, 844, 866, 877 or 888 numbers. But note that Spectrum Mobile does not publish directories of customers' wireless phone numbers and we do not make those numbers available to others for listing in directories.

Some of the advertisements we display may invite interactive or transactional follow-up from you. When you interact and provide your consent, we may share your contact information with such advertiser for the purpose of fulfilling your request. We may also share individually de-identified and/or aggregate



Page 5 of 6

K-BAR RANCH 2 GATE

July 2, 2022

Invoice Number: 087769701070222 Account Number: 0050877697-01

Security Code:



Contact Us

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

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information, including our business and marketing reports, with third parties for their own purposes. If we enter into a merger, acquisition, or sale of all or a portion of our assets, we may transfer information about you, including information that personally identifies you, as part of the transaction. For additional information about when and with whom we share or make available information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHAT CHOICES YOU HAVE TO CONTROL THE USE OF INFORMATION BY SPECTRUM

You have many choices in controlling how we use and share your information for marketing and advertising purposes. For instance, you can always choose whether to receive promotional emails or text messages. You may visit our Privacy Center to manage your marketing communication and privacy preferences, including, for example:

- to be added to our marketing communication preferences list (e.g., "Do Not Call"), which will limit the marketing and advertising messages you receive from us about Spectrum products and services; and
- to limit our use of Call Detail Information, such as customer proprietary network information ("CPNI"), for marketing and advertising of our own products and services;
- to limit our use of Video Usage Information, Combined Information, or our business and marketing reports to direct addressable advertisements or interest-based advertisements to you as further described in the preference center.

Some of the preferences will only apply when you subscribe to Spectrum Services and may require additional account information. If you make changes to your contact information or get a new account, you will need to review and update your privacy preferences. Please note that even if you choose to limit the use of information or communications for marketing and advertising purposes, you will still receive general advertising and zone advertising, in addition to service-related messages. If you do not have access to internet service, you may call us at the number provided on your monthly bill statement to be added to any of these lists. For additional information about your consumer choice options, please review our full Spectrum Privacy Policy and Privacy Preferences page by visiting the Privacy Center on our website.

To learn more about how you can exercise control regarding the collection and use of certain data related to services, tools and software managed by non-Spectrum entities or affiliates, such as Nielsen's proprietary measurement software, Google Analytics, and/or Apple's App Transparency Tracking framework, please visit the full Spectrum Privacy Policy, available at www.spectrum.com/privacy.

Location

When you first visit or use a Spectrum application on your mobile device, we will request permission to collect and use your device's precise geolocation. You can choose not to permit the collection of this information, but it may limit certain functions or features of an application. You can manage the collection of your location information through your device's settings.

CPNI

When you initiate an interaction with one of our representatives, such as a phone call or a chat, we may ask for your oral consent to our use of your CPNI for the purpose of providing you with an offer for other products or services, such as the Spectrum cable video service. If you consent, we may use your CPNI for the duration of such interaction to offer you those additional products and services.

If you subscribe to the Spectrum Voice® or Spectrum Mobile service, we would like to use the CPNI information we have on file to provide you with information about products and services or special promotions for other communications-related products and services to which you do not already subscribe. You have the right to restrict this use of CPNI. If you deny or restrict your approval for us to use your CPNI, you will experience no effect, now or in the future, on how we provide any services to which you subscribe.

We will wait at least thirty days from the date we first provide notice to you, as a subscriber of the Spectrum Voice® service, before we use your CPNI for this purpose. During that time and at any time after, you may opt-out of our use of your CPNI for these marketing purposes by calling us at the number provided on your monthly billing statement or visiting our Privacy Preference Page.

HOW WE PROTECT YOUR INFORMATION

We take our responsibility to secure the information we collect and maintain seriously. We use reasonable security, including technical, physical and administrative controls, to secure the information we collect and maintain. However, we cannot guarantee that these practices will prevent every unauthorized attempt to access, use, or disclose Spectrum information.

You can help protect the privacy of your own information by using encryption and other techniques to prevent unauthorized interception of your personal information. You are responsible for the security of your information that you transmit to us or view, download, or otherwise access when using unencrypted, public or otherwise unsecured networks. For more information on things you can do to help protect the privacy of your own information, visit - www.spectrum.com/security or www.OnGuardOnline.gov.

WHAT YOUR RIGHTS AND OUR LIMITATIONS ARE UNDER FEDERAL LAWS The Cable Act and Personally Identifiable Information

Section 631 of the federal Cable Act gives a subscriber to the Spectrum Cable Act Services the right to know about the personally identifiable information we collect and how we use it; under what conditions and circumstances and the types of persons and entities to whom we may disclose personally identifiable information; how long we maintain personally identifiable information; the limitation on our ability to collect and disclose personally identifiable information collected from the cable system; and a subscriber's rights under the Cable Act concerning personally identifiable information and its collection and disclosure.

Personally identifiable information is information that identifies a particular person; it does not include de-identified or aggregate data that does not identify a particular person or persons.

The Cable Act permits us to use the cable system(s) to collect personally identifiable information about our subscribers when it is necessary to render the Spectrum Cable Act Services or other services we provide and to defect unauthorized reception or use of the Spectrum Cable Act Services. We may use the cable system to collect personally identifiable information about a subscriber for additional purposes with a subscriber's prior written or electronic consent.

The Cable Act permits us to disclose personally identifiable information if the disclosure is necessary to render, or conduct a legitimate business activity related to, the cable service or other services provided; required by law or legal process; or limited to your name and address under a "mailing list" exception, as described in this Privacy Policy. At this time, we do not sell or share customer names and addresses with third parties for their own marketing or advertising purposes. If we decide to do this in the future, we will provide you notice and an opportunity to opt-out of such sharing. When a government entity is seeking information about your selection of video programming, you have additional rights as described in the "Governmental Entities or Pursuant to Valid Legal Process" subsection of "When We Share Information with Others."

If you subscribe to a Spectrum service that is governed by the Cable Act, we will maintain information that personally identifies you and that is associated with your use of such service for as long as noncessary for the purpose for which the information was collected, which may be as long as the duration of your subscription and after you have terminated your subscription, in some instances. For example, we may keep information that personally identifies you as necessary to comply with laws governing our business, such as tax and accounting requirements that require record retention, to satisfy pending requests for access by a subscriber to his/her information or pursuant to a court order, or to respond to your inquiries or otherwise communicate with you after you have terminated your subscription. We will destroy or de-identify such information when it is no longer needed for such purposes.

If you believe that you have been aggrieved by any act of ours in violation of law, we encourage you to contact us in order to resolve your question or concern. You may also enforce the limitations imposed on us by the Cable Act with respect to your personally identifiable information through a civil lowsuif in federal district court seeking damages, atformeys' fees, and litigation costs. Other rights and remedies may be available to you under federal or other applicable laws as well. Your Spectrum Residential Services Agreement contains your agreement that, to the extent permitted by law, any claims under the Cable Act may be enforced in arbitration.

The Communications Act and CPNI

Section 222 of the Communications Act provides additional privacy protections for information about the quantity, technical configuration, type, destination, location, and amount of your use of the Spectrum telecommunications services, and information about your Spectrum phone service that is contained on your bill. This information, when linked to an identifiable customer of such service, is known as customer proprietary network information or "CPNI." CPNI does not include a customer's name, address, and telephone number, which is defined by the Communications Act as "subscriber list information" and is not subject to the CPNI protections. However, that information is considered "personally identifiable information," and is subject to the Cable Act protections described above.

If you are a customer of a telecommunications service, you have the right, and we have a duty under federal law to protect the confidentiality of CPNI and to provide you with information about how we use your CPNI and explain the choices you have. Those additional protections and the choices you have regarding the use and sharing of such information are reflected in this Privacy Policy.

HOW TO ACCESS AND CORRECT THE INFORMATION IN OUR RECORDS

We strive to keep our records accurate. If any of your information changes, please notify us immediately so we can update our records.

If you subscribe to a service subject to the federal Cable Act's requirements and you would like access to the personally identifiable information we maintain in our business records collected in accordance with such service, please send a written request to your local office or call us at the number provided on your monthly billing statement and we will make an appointment for you to visit during normal business hours. You will only be permitted to examine records that contain personally identifiable information about your account and no other account. If your review reveals an error in our records, we will correct it. We reserve the right to charge you for the cost of retireving and photocopying any documents that you request. You may also be able to access certain information about you or your account by contacting one of our customer service representatives at 833-845-3726, or by logging in to your online account.

If you make a written request for a copy of your CPNI, we will disclose the relevant information we have to you at the address we have for your account, or to any person authorized by you, if we reasonably believe the request is valid. For telephone and online access to your CPNI such as outbound call detail records, we require that you first authenticate your identity using a password established using our online system. We generally do not provide our customers with records of calls received, records that are only in our archives, other records that we do not furnish as part of a telephone bill, web-browsing history, IP address logs or any other information that we do not create or maintain in the ordinary course of business unless there is a court order or similar legal process. If there are errors in names, addresses, or telephone numbers in our vendors' directory lists, or if you have been omitted from the directory, the correction cannot be made unfill the next available publication. Please understand that we may have no control over information appearing in directory lists or provided by directory assistance services which we do not own.

WHAT HAPPENS IF WE CHANGE THIS PRIVACY POLICY

The most current version of our Privacy Policy is published and maintained at **www.spectrum.com**. The needs of our customers and the business may change from time to time and, when that happens, we may need to modify this Privacy Policy. Any changes will be posted at this website. If we make any changes that materially affect your rights or the ways in which we use or disclose information, we will notify you in advance through written, electronic or other means, as permitted by law, so that you can make any necessary decisions about your ongoing use of the Spectrum platform.

HOW TO CONTACT US WITH QUESTIONS ABOUT HOW THIS ANNUAL PRIVACY NOTICE APPLIES

Questions about Spectrum's privacy protections and practices should be sent to:

Charler Communications, Inc.
Attn: Privacy and Cybersecurity Counsel
400 Washington Boulevard
Stamford. CT 06902

You may also contact your local customer service office. You can find the phone number for your local customer service office on your monthly bill statement or by visiting our website at **www.spectrum.com**. Effective: June 1, 2022



Page 6 of 6

Invoice Number: Account Number: Security Code: July 2, 2022

K-BAR RANCH 2 GATE 087769701070222 0050877697-01



Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
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Get unlimited data, talk and text, plus Nationwide 5G⁼ included with no added 5G fees.

NO CONTRACTS • NO ADDED TAXES • NO HIDDEN FEES

Call: 1-833-587-0723

to get the best mobile service for your business.

To learn more, visit Spectrum.com/Business/Mobile

Offer subject to change; valid to qualified business customers who have no outstanding obligation to Charter. Mobile: Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply: "Unlimited Data Offer valid for new customers adding 2+ lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. Visit spectrummobile com/plans for details. "To access 56, 56 compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Service. Speeds may vary. Visit spectrummobile com/5G for details. "Savings based on 2-line comparison of unlimited plans among major nat'l carriers as of 03/2022: prepaid excl. data usage limits vary by carrier.

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July 11, 2022

Invoice Number: 089483501071122 Account Number: **0050894835-01**

Security Code:

Service At: 10821 MISTFLOWER LN TAMPA, FL 33647-3667

Contact Us

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

Summary Services from 07/10/22 through 08/09/22 details on following pages

Previous Balance	189.98
Payments Received - Thank You	-189.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	189.98
One-Time Charges	0.00
Current Charges	\$189.98
YOUR AUTO PAY WILL BE PROCESSED 07/	/27/22
Total Due by Auto Pay	\$189.98

Auto Pay Notice

NEWS AND INFORMATION



Date R	≀ec'd Ri	zzet	ta & Co	., Inc.	07/14/22	
D/M ap	proval	7.		Dat	te 7/15/2	2
Date e	ntered		07.14	.22		
Fund_	001	GL	54100	_ oc	4102	
Check	#					

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Spectrum BUSINESS*

4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 11 07112022 NNNNNN 01 999255

K BAR RANCH II CDD-GATE 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 July 11, 2022

K BAR RANCH II CDD-GATE

Invoice Number: 089483501071122 Account Number: 0050894835-01

Service At: 10821 MISTFLOWER LN TAMPA, FL 33647-3667

Total Due by Auto Pay

\$189.98

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195 Page 2 of 6

July 11, 2022

K BAR RANCH II CDD-GATE

Invoice Number: Account Number: 089483501071122 0050894835-01

Security Code:



Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 11 07112022 NNNNNN 01 999255

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

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

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

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

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

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

Charge Details		·
Previous Balance		189.98
Payments Received - Thank You	06/28	-189.98
Remaining Balance	-	\$0.00

Payments received after 07/11/22 will appear on your next bill.

Services from 07/10/22 through 08/09/22

Spectrum Business™ Internet	
Spectrum Business Internet Ultra	199.99
WIRELESS INTERNET BACKUP	20.00
Static IP 1	19.99
Bundle Discount	-50.00
	\$189.98
Spectrum Business™ Internet Total	\$189.98

One-Time Charges		
Promotional Discount One-Time Charges Total	07/10	0.00 \$0.00
Current Charges Total Due by Auto Pay		\$189.98 \$189.98

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.

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

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay! Visit: Spectrumbusiness.net (My Services login required)







Page 3 of 6

July 11, 2022

089483501071122

Invoice Number: Account Number: Security Code:

K BAR RANCH II CDD-GATE 0050894835-01



Contact Us

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

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Spectrum.

2022 Annual Privacy Notice

Your privacy is important to Charter. We value the trust you place in us when you subscribe to and use our Spectrum branded cable video, internet, phone, and/or mobile products and services (collectively, the "Spectrum Services"). We take seriously the responsibility of protecting your privacy and the information we collect about you.

This Annual Privacy Notice describes the types of information we collect; how we use and share that information; the choices you have regarding such use and sharing, and the rights that may be available to you under state and federal law when you subscribe to or interact with certain Spectrum Services. It also describes the legal limitations imposed on our collection, use and sharing of information that personally identifies you; how long we maintain that information; how you may access, review and correct that information; and your rights under federal law and this Annual Privacy Notice concerning

The commitments in this Annual Privacy Notice reflect our core business objective of providing you with the most innovative and superior products and services as possible while, at the same time, offering you choices about how we use information about you to achieve that objective.

We commit to:

- · Communicate our privacy practices in a manner that is easily accessible and clearly describes your choices
- Offer you choices about how we may use your information for marketing purposes related to our own products and services, as well as the choices you may have with respect to our use of your information for advertising purposes;
- · Not sell your personally identifiable information to anyone for any purpose this includes our customers' web browsing history, call detail records, and viewing activity;
- · Secure your information through the use of reasonable security measures; and
- Provide you advance notice of any changes to our privacy commitments and to always post our most current version of the Spectrum Privacy Policy at www.spectrum.com/privacy.

encourage you to review the full Spectrum Privacy Policy, available www.spectrum.com/privacy, for more information about our privacy practices, including any state-specific privacy practices based on your state of residency (e.g., California, Maine, Nevada)

WHEN THE ANNUAL PRIVACY NOTICE APPLIES

The Annual Privacy Notice only applies to subscribers of one or more of the Spectrum Services provided by Charter Communications Operating, LLC and its subsidiaries. To review the full Spectrum Privacy Policy, please visit www.spectrum.com/privacy.

Depending upon the Spectrum products and services to which you subscribe, parts of this Annual Depending upon the Spectrum Products and services to which you subscribe to Spectrum Internet, the sections of this Annual Privacy Notice that discuss Spectrum Voice information will not apply to you. To help clarify some of our more general statements, we provide real-world examples throughout the Annual Privacy Notice of how we collect and use information. These are only examples and may not cover every situation. If you have questions, please contact us

Some Spectrum products and services may have additional privacy practices that are described in product or service specific sections in the full Spectrum Privacy Policy (www.spectrum.com/ **privacy**) or may be provided to you in different ways, such as contracts for Spectrum Enterprise services. To the extent there is an overlap between the privacy disclosures in this Annual Privacy Notice and a product or service-specific privacy notice (e.g., the Spectrum Biometric Data Privacy Notice), the privacy disclosures set forth in the product or service-specific notice or agreement will apply and control with respect to such product or service.

Sometimes you may access websites (e.g., news websites, shopping websites, Internet search engine, etc.) or services (e.g., non-Spectrum email and instant messaging services or video streaming services, garning services, data storage services, etc.) that we do not own or control through the Spectrum Services. We urge our customers to be careful and aware of the privacy practices of these third parties, because this Privacy Policy does not extend to the parties that collect information outside of our control and does not cover information that third parties may collect:

- when you download applications or make purchases from other companies while using our internet or wireless services;
- · when you log-in and access video content provided by a third party with your Spectrum services through your Spectrum-issued device;
- · through any other products, services, websites, or applications, including your interactions with online video and other third party content services, even if you access them through the Spectrum
- by devices that are not Spectrum devices, e.g., a tablet, smartphone, or other device (i.e., when a customer purchases an iPhone through Spectrum) that enables you to access the Spectrum products or services, or through a smart television where the manufacturer has directly enabled information gathering capabilities

We encourage you to read privacy policies for these other products, services, websites, applications and devices to understand their privacy practices; those privacy policies will apply to those third parties' collection of your information, even if access to such content or use of such products or devices requires you to be a Spectrum subscriber; for example, some of the premium streaming services available online that require you to authenticate your subscription using your Spectrum username and password.

HOW WE COLLECT INFORMATION

In order to provide you with our products and services and to keep you informed, we collect a variety of information about you when you interact with us or use our products, services, websites and applications. This information is needed for us to efficiently provide our services to you on a cost-effective basis and to tailor our products and services to best meet your needs and interests. For example, in order to provide timely and effective customer service, we keep track of when you called, what the issue was and what is the best way to get in contact with you.

If you are a Spectrum customer and you allow others to access and/or use your accounts, products or services, we will collect information about those users, as well. We may also collect information about you from third parties

Information You Provide to Us Directly or When You Create an Account

We collect information you provide to us when you establish a customer or user account, register to use and/or connect to certain of our services (e.g., Spectrum WiFi), and when you contact us or otherwise communicate with us, such as:

- contact information (e.g., name, address, email address, and phone number) usernames, passwords, images, biometric data (e.g., voiceprints), and other authenticating information, including other biometric information, associated with a Spectrum account (for more information about biometric data collection and use practices, please review our Spectrum Biometric Data Privacy Notice available in the Privacy Center on our website);
- information about the types of services to which you subscribe, orders you place or downloads you make through a Spectrum product or service, the service options you have chosen, and any customized setting you have created;
- information about your payment methods, such as your payment card number or bank account
- information related to a credit application for a product or service or to protect against fraud, which may include your Social Security number, driver's license number, or other government issued
- information you provide when you enter contests, respond to customer surveys, or participate in events sponsored by us; and
- information we keep in our records when you correspond or otherwise communicate with us, including through our call centers, online chat sessions, and through social media.

Information We Collect Automatically and Through Your Use of the Products, Services, Websites and Apps

When you use the Spectrum Services, we automatically collect information, such as:

- . information from any device you use when you interact with us, including but not limited to the device identifiers, the number, types, and status of devices connected to our network, network addresses, operating system, and technical configurations of the equipment used with our services, products, websites and applications;
- · network traffic data;
- · performance and support data; and
- information about your use and the operation of Spectrum products, services, websites, applications, and their features.

The information we collect will depend upon the Spectrum Services to which you subscribe. We limit the use and sharing of such information as described in this Annual Privacy Notice and as required by law. For example, we may collect usage information about:

- the channels, programs, and advertisements to which your device was tuned when you subscribe to our video service in order to provide you video content ("Video Usage Information");
- the websites you visit when you are using the Spectrum Internet, Mobile or WiFi services, in order to provide the service and connect you to the other sites and services you request ("Internet Usage Information"); and
- call records, including the phone numbers that you call and that call you, and the times and dates of those calls, the number of text messages sent and received, when you subscribe to our phone and/or mobile service ("Call Detail Information").

If you subscribe to or use services that require us to transfer or store communications such as a Spectrum email account or a Spectrum voice product that includes a voicemail service, it will be necessary for us to collect the content of those communications to provide you with the service you have requested because it is required in order for the services to function. Additionally, we collect the content of any files you store in our cloud storage services (e.g., Spectrum Cloud DVR) and other information when it is necessary to provide you with the products or features of the services you use.

We also collect device information, including your IP address and information about your browser, operating system, and platform type. The collection of this information, including IP addresses and the referring websites, is required in order for us to provide internet service and for users to communicate with each other and with websites on the internet. Please refer to the Spectrum Internet DNS Privacy Notice, available by visiting the Privacy Center on our website, to learn more about the type of Domain Name System ("DNS") data we collect based on our provision of Spectrum Internet service, how we use and share that information, and our storage and retention practices associated with the DNS data

Location Information

When you access our network, we may collect general location information, such as the city or zip when you access our network, we may coined general location information, such as the any of 2p code that correlates with the license of your device IP address, or more precise geolocation data that indicates where you are at a specific point in time. We may also collect location information when you use some of our services and applications, including precise geolocation information, such as your service address and the location of your Spectrum Mobile device or another device in which you have installed a Spectrum application.

Information Obtained from Third Parties

We may collect information from third parties for purposes related to delivering the Spectrum Services to you. This includes information to verify information you have provided and from credit reporting agencies to determine your creditworthiness, credit score, and credit usage.

If you rent your residence, we may have a record of whether landlord permission was required prior to installing our cable facilities as well as your landlord's name and address



Page 4 of 6 July 11, 2022

K BAR RANCH II CDD-GATE 089483501071122

Invoice Number: 089483501071122 Account Number: 0050894835-01

Security Code:

We receive information from content providers and other platform providers when you use your Spectrum account to authenticate your use of Spectrum Services through that provider's platform or device.

We also obtain additional information from outside sources, such as research consultants and marketing firms. We may collect commercially available demographic information about you or your community available from third parties, such as age, gender, and preferred language. We may also collect commercially available interest data, such as whether you like to travel or are a sports enthusiast.

HOW AND WHEN WE USE INFORMATION, INCLUDING FOR ADVERTISING

First and foremost, we use the information we collect to provide you with reliable, high quality products and services. We also use the information we collect to communicate with you, make improvements to our products and services, investigate theft and other illegal activities, and personalize your experience, as described below. This may involve linking and combining information about you from across the Spectrum platform of products and services, as well as from third parties ("Combined Information").

To Provide and Improve our Services

We use the information we collect to:

- · properly deliver, maintain and improve our products, services, websites and applications;
- fulfill requests for new service or changes to your account or the products and services you already receive:
- provide you with technical support and high quality customer service, including through the use of recorded or monitored communications between you and our customer service agents;
- create and administer a Spectrum account, including activating your service, billing, invoicing, and debt collection activities;
- · authenticate or otherwise provide you access to your Spectrum products and services,
- provide updates, upgrades, repairs or replacements for any of our service-related devices or software used in providing or receiving services;
- · manage and configure our device(s), system(s) and network(s);
- understand how the service is being used, including through the creation of operational and marketing reports based on de-identified and/or aggregated service usage information;
- . inform you of additional products and services that may be of interest to you
- protect the security of the system, prevent fraud, detect unauthorized reception, use, and abuse
 of any Spectrum product, service, website or application, and to enforce any Spectrum policy or
 applicable terms of service;
- protect our rights, our personnel, our property, and the safety of others;
- · maintain our accounting, tax and other records; and
- comply with applicable federal and state laws and regulations, as well as for the general administration of our business.

To Communicate With You

We use the information we collect to deliver and personalize our communications with you. For example, if you use an interactive or transactional service, e.g., responding to a survey or ordering a pay-per-view event, we will use that information and information from your account to send you billing information, as well as recommendations for additional Spectrum products or services that may be of interest to you and to provide you with a more personalized experience. We may use the information to remind you of a service appointment, to follow up with you after a service request, and to send you important service-related notices and announcements.

We may send you promotional communications for products and services that may be of interest to you through the mail, over our cable system, by phone or SMS, or online. Some of these communications may be directed to you because of the Spectrum services to which you subscribe or your interactions on the Spectrum platform, and some may be directed to you because of your general geographic location. For example, if we are launching a new service in limited areas, only residents of that particular area will receive that promotional communication. This is often called "zone" advertising.

To Create Business and Marketing Reports

We use the information we collect to create business and marketing reports (the 'Reports') to provide insights into what products and services our customers are using, how long they are using our products and services, how some of our services are accessed, and what additional products and services may be of interest to our customers. In the video context, for example, these Reports contain information such as channel tuning, the time a channel is changed, when a Spectrum set-top box is 'on' or 'of', whether a program or commercial was watched to its conclusion or skipped, and whether the content was accessed during its regular airing schedule, from our on-demand service, or through a Spectrum website app, or a third party's platform. We may create similar reports in the phone, internet, and video contexts that measure and analyze service usage information, such as the peak times of usage, the amount of bandwidth used, and the amount - but not the content - of data stored on our systems.

We use these Reports for our own internal purposes, such as improving our products and services, determining what content to provide our customers, measuring the effectiveness of our marketing and advertising, and other research and analytics. We may also share these Reports with third parties, as a described in "When and With Whom We Share Information." Any Reports shared with a third party for the third party's own use will only contain de-identified and/or aggregated information; they will not contain information that personally identifies you unless we have your express consent. You should review the "Your Choices' section of this Privacy Policy to understand the choices you have with respect to the sharing of this information.

Advertising Generally

We use some of the information we collect to make the marketing and advertising you see on the Spectrum platform more relevant to you, as well as to market the Spectrum products and services on other websites and platforms. Many of our marketing and advertising activities use information that does not personally identify you, such as your ZIP Code, your IP address, advertiser IDs and other persistent identifiers that are not directly linked to any identifiable information. Some of our marketing and advertising activities, however, do include the use of information that personally identifies you. For example, we use your postal and email address to deliver marketing and advertising to you. We may also use Combined Information to create marketing and advertising campaigns. For information about how to limit the use of information for these purposes, see the "Your Choices' section below.



Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 11 07112022 NNNNNN 01 999255

Addressable Advertising on our Cable System

Some of the advertisements you see on cable channels are placed by us. Some of those advertisements are placed in particular shows or channels; others are shown in particular geographic areas. Some of our cable advertisements will ask for your permission to take certain actions, like mail you information or allow the advertiser to contact you. In some areas we will be able to address advertisements to your household through our cable system that will be more relevant to your interests based on your Video Usage Information and/or Combined Information. For information about how to limit the use of information for these purposes, see the "Your Choices" section below.

Online Advertising and Customization

We may place 'cookies' in your browser that contain information about you or your account when you set up a personalized service or customize your settings and preferences on our websites or mobile applications. Cookies enable us to help diagnose problems with our services, control the display of ads, track usage patterns, gather demographic information, analyze trends, conduct research, and otherwise administer the Spectrum services. We do not store sensitive information such as your password, e-mail address or credit card number in cookies.

We use third party service providers to place advertisements for the Spectrum services on the internet. These providers use standard tracking technologies used by most major websites and mobile applications to collect non-personal information about your visits to our websites and mobile applications, as well as your interaction with our products and services. These providers may also use information about your visits to other sites to send interest-based advertisements for other products and services and to gauge the effectiveness of advertisements. We do not permit these third parties to collect or use information that personally identifies you, such as your name, address, phone number or email address.

For additional information about how we use information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHEN AND WITH WHOM WE SHARE INFORMATION

We share information with others when it is necessary to provide you with Spectrum Services to which you subscribe, and others in the limited ctrainstances described below. We do not sell or otherwise share information that personally identifies our customers, including their Internet Usage Information, Video Usage Information, or Call Detail Information, to third parties for those third parties' own use, such as marketing or advertising of their own products and services. While we have no plans to do so, if we ever changed this business practice, we would provide customers with advance notice and obtain their express consent.

Account Holders and Other Authorized Users

We may disclose any information about a customer's account and use of a service or feature to the primary account owner after appropriate authentication. The primary account owner may also authorize other users to access information on the account, which may include information about the primary account owner's use of the relevant service.

Charter/Spectrum Related Businesses

We may share information about you with other Charler and Spectrum related companies in order to provide the services to which you subscribe, or to make your Spectrum experience more streamlined, such as through combining account information into a single location for easier access. We may also share information about you with these related companies for their own marketing purposes when we have any necessary consent required to do so.

Service Providers

We may disclose your information to third-party service providers who perform business activities and functions on our behalf to support our interactions with you such as billing and collections, payment processing, analytics and research, marketing, service delivery and customization, maintenance and operations, and fraud prevention. These third-party service providers are authorized to use your personal information only as necessary to provide these services on our behalf.

Governmental Entities or Pursuant to Valid Legal Process

If you subscribe to any Spectrum Services, we may be required by law to disclose information about you, including information that personally identifies you, your use of our services, and the content of your communications, to governmental entities upon receipt of valid legal process. These disclosures may be made with or without your consent and with or without notice, in compliance with the law, including the terms of process.

If you subscribe to Spectrum cable video service and a governmental entity is seeking information about your selection of video programming, the Cable Act requires the governmental entity to obtain a court order. In the proceeding relevant to the issuance of the court order, the government must provide clear convincing evidence that you are reasonably suspected of engaging in criminal activity and that the video records sought would be material evidence in the prosecution of the case. You are to be afforded the opportunity to appear and contest the governmental entity's claims in such proceeding.

We may also disclose personally identifiable information about you, without your consent, to protect our Customers, employees, or property; in emergency situations; to enforce our rights in court or elsewhere, or directly with you, for violations of service terms, conditions or policies; and/or as otherwise required by law.

Third Parties

We do not sell or share information that personally identifies our customers with third parties for their own marketing or advertising purposes.

If you subscribe to our telephone service, your name, address and/or telephone number may be transmitted via Caller ID, published and distributed in affiliated or unaffiliated telephone directories, and available through affiliated or unaffiliated directory assistance operators. We take reasonable precautions to ensure that non-published and non-listed numbers are not included in the telephone directories or directory assistance services, although we cannot guarantee that errors will never occur. Please note that Caller ID blocking may not prevent the display of your name and/or telephone number when you dial certain business numbers, 911, 900 numbers or toll-free 800, 855, 844, 866, 877 or 888 numbers. But note that Spectrum Mobile does not publish directories of customers' virieless phone numbers and we do not make those numbers available to others for listing in directories.

Some of the advertisements we display may invite interactive or transactional follow-up from you. When you interact and provide your consent, we may share your contact information with such advertiser for the purpose of fulfilling your request. We may also share individually de-identified and/or aggregate



Page 5 of 6 July 11, 2022

K BAR RANCH II CDD-GATE

Invoice Number: 089483501071122 Account Number: 0050894835-01

Security Code:

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information, including our business and marketing reports, with third parties for their own purposes. If we enter into a merger, acquisition, or sale of all or a portion of our assets, we may transfer information about you, including information that personally identifies you, as part of the transaction. For additional information about when and with whom we share or make available information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHAT CHOICES YOU HAVE TO CONTROL THE USE OF INFORMATION BY SPECTRUM

You have many choices in controlling how we use and share your information for marketing and advertising purposes. For instance, you can always choose whether to receive promotional emails or text messages. You may visit our Privacy Center to manage your marketing communication and privacy preferences, including, for example:

- to be added to our marketing communication preferences list (e.g., "Do Not Call"), which will limit the marketing and advertising messages you receive from us about Spectrum products and services: and
- to limit our use of Call Detail Information, such as customer proprietary network information ("CPNI"), for marketing and advertising of our own products and services;
- to limit our use of Video Usage Information, Combined Information, or our business and marketing reports to direct addressable advertisements or interest-based advertisements to you as further described in the preference center.

Some of the preferences will only apply when you subscribe to Spectrum Services and may require additional account information. If you make changes to your contact information or get a new account, you will need to review and update your privacy preferences. Please note that even if you choose to limit the use of information or communications for marketing and advertising purpose, you will still receive general advertising and zone advertising, in addition to service-related messages. If you do not have access to internet service, you may call us at the number provided on your monthly bill statement to be added to any of these lists. For additional information about your consumer choice options, please review our full Spectrum Privacy Policy and Privacy Preferences page by visiting the Privacy Center on our website.

To learn more about how you can exercise control regarding the collection and use of certain data related to services, tools and software managed by non-Spectrum entities or affiliates, such as Nielsen's proprietary measurement software, Google Analytics, and/or Apple's App Transparency Tracking framework, please visit the full Spectrum Privacy Policy, available at www.spectrum.com/privacy.

Location

When you first visit or use a Spectrum application on your mobile device, we will request permission to collect and use your device's precise geolocation. You can choose not to permit the collection of this information, but it may limit certain functions or features of an application. You can manage the collection of your location information through your device's settings.

CPN

When you initiate an interaction with one of our representatives, such as a phone call or a chat, we may ask for your oral consent to our use of your CPNI for the purpose of providing you with an offer for other products or services, such as the Spectrum cable video service. If you consent, we may use your CPNI for the duration of such interaction to offer you those additional products and services.

If you subscribe to the Spectrum Voice® or Spectrum Mobile service, we would like to use the CPNI information we have on file to provide you with information about products and services or special promotions for other communications-related products and services to which you do not already subscribe. You have the right to restrict this use of CPNI. If you deny or restrict your approval for us to use your CPNI, you will experience no effect, now or in the future, on how we provide any services to which you subscribe.

We will wait at least thirty days from the date we first provide notice to you, as a subscriber of the Spectrum Voice® service, before we use your CPNI for this purpose. During that time and at any time after, you may opt-out of our use of your CPNI for these marketing purposes by calling us at the number provided on your monthly billing statement or visiting our Privacy Preference Page.

HOW WE PROTECT YOUR INFORMATION

We take our responsibility to secure the information we collect and maintain seriously. We use reasonable security, including technical, physical and administrative controls, to secure the information we collect and maintain. However, we cannot guarantee that these practices will prevent every unauthorized attempt to access, use, or disclose Spectrum information.

You can help protect the privacy of your own information by using encryption and other techniques to prevent unauthorized interception of your personal information. You are responsible for the security of your information that you transmit to us or view, download, or otherwise access when using unencrypted, public or otherwise unsecured networks. For more information on things you can do to help protect the privacy of your own information, visit - www.spectrum.com/security or www.OnGuardOnline.gov.

WHAT YOUR RIGHTS AND OUR LIMITATIONS ARE UNDER FEDERAL LAWS The Cable Act and Personally Identifiable Information

Section 631 of the federal Cable Act gives a subscriber to the Spectrum Cable Act Services the right to know about the personally identifiable information we collect and how we use it; under what conditions and circumstances and the types of persons and entities to whom we may disclose personally identifiable information; how long we maintain personally identifiable information; the limitation on our ability to collect and disclose personally identifiable information and its collection and disclosure.

Personally identifiable information is information that identifies a particular person; it does not include de-identified or aggregate data that does not identify a particular person or persons.

The Cable Act permits us to use the cable system(s) to collect personally identifiable information about our subscribers when it is necessary to render the Spectrum Cable Act Services or other services we provide and to defect unauthorized reception or use of the Spectrum Cable Act Services. We may use the cable system to collect personally identifiable information about a subscriber for additional purposes with a subscriber's prior written or electronic consent.

The Cable Act permits us to disclose personally identifiable information if the disclosure is necessary to render, or conduct a legifitmate business activity related to, the cable service or other services provided; required by law or legal process; or limited to your name and address under a "mailing list" exception, as described in this Privacy Policy. At this time, we do not sell or share customer names and addresses with third parties for their own marketing or advertising purposes. If we decide to do this in the future, we will provide you notice and an opportunity to opt-out of such sharing. When a government entity is seeking information about your selection of video programming, you have additional rights as described in the "Governmental Entities or Pursuant to Valid Legal Process" subsection of "When We Share Information with Others."

If you subscribe to a Spectrum service that is governed by the Cable Act, we will maintain information that personally identifies you and that is associated with your use of such service for as long as necessary for the purpose for which the information was collected, which may be as long as the duration of your subscription and after you have terminated your subscription, in some instances. For example, we may keep information that personally identifies you as necessary to comply with laws governing our business, such as tax and accounting requirements that require record retention, to satisfy pending requests for access by a subscriber to his/her information or pursuant to a court order, or to respond to your inquiries or otherwise communicate with you after you have terminated your subscription. We will destroy or de-identify such information when it is no longer needed for such purposes.

If you believe that you have been aggrieved by any act of ours in violation of law, we encourage you to contact us in order to resolve your question or concern. You may also enforce the limitations imposed on us by the Cable Act with respect to your personally identifiable information through a civil lawsuit in federal district court seeking damages, attorneys' fees, and litigation costs. Other rights and remedies may be available to you under federal or other applicable laws as well. Your Spectrum Residential Services Agreement contains your agreement that, to the extent permitted by law, any claims under the Cable Act may be enforced in arbitration.

The Communications Act and CPNI

Section 222 of the Communications Act provides additional privacy protections for information about the quantity, technical configuration, type, destination, location, and amount of your use of the Spectrum telecommunications services, and information about your Spectrum phone service that is contained on your bill. This information, when linked to an identifiable customer of such service, is known as customer proprietary network information or "CPNI." CPNI does not include a customer's name, address, and telephone number, which is defined by the Communications Act as "subscriber list information" and is not subject to the CPNI protections. However, that information is considered "personally identifiable information," and is subject to the Cable Act protections described above.

If you are a customer of a telecommunications service, you have the right, and we have a duty under federal law to protect the confidentiality of CPNI and to provide you with information about how we use your CPNI and explain the choices you have. Those additional protections and the choices you have regarding the use and sharing of such information are reflected in this Privacy Policy.

HOW TO ACCESS AND CORRECT THE INFORMATION IN OUR RECORDS

We strive to keep our records accurate. If any of your information changes, please notify us immediately so we can update our records.

If you subscribe to a service subject to the federal Cable Act's requirements and you would like access to the personally identifiable information we maintain in our business records collected in accordance with such service, please send a written request to your local office or call us at the number provided on your monthly billing statement and we will make an appointment for you to visit during normal business hours. You will only be permitted to examine records that contain personally identifiable information about your account and no other account. If your review reveals an error in our records, we will correct it. We reserve the right to charge you for the cost of retrieving and photocopying any documents that you request. You may also be able to access certain information about you or your account by contacting one of our customer service representatives at 833-845-3726, or by logging in to your online account. If you make a written request for a copy of your CPNI, we will disclose the relevant information we have to you at the address we have for your account, or to any person authorized by you, if we reasonably believe the request is valid. For telephone and online access to your CPNI such as outbound call detail records, we require that you first authenticate your identity using a password established using our online system. We generally do not provide our customers with records of calls received, records that are only in our archives, other records that we do not furnish as part of a telephone bill, web-browsing history, IP address logs or any other information that we do not create or maintain in the ordinary course of business unless there is a court order or similar legal process. If there are errors in names, addresses, or telephone numbers in our vendors' directory lists, or if you have been omitted from the directory, the correction cannot be made until the next available publication. Please understand that we may have no control over information appearing in directory lists or provided by directory assistance services which we do not own.

WHAT HAPPENS IF WE CHANGE THIS PRIVACY POLICY

The most current version of our Privacy Policy is published and maintained at www.spectrum.com. The needs of our customers and the business may change from time to time and, when that happens, we may need to modify this Privacy Policy. Any changes will be posted at this website. If we make any changes that materially affect your rights or the ways in which we use or disclose information, we will notify you in advance through written, electronic or other means, as permitted by law, so that you can make any necessary decisions about your ongoing use of the Spectrum platform.

HOW TO CONTACT US WITH QUESTIONS ABOUT HOW THIS ANNUAL PRIVACY NOTICE APPLIES

Questions about Spectrum's privacy protections and practices should be sent to:

Charler Communications, Inc.
Attn: Privacy and Cybersecurity Counsel
400 Washington Boulevard
Stamford. CT 06902

You may also contact your local customer service office. You can find the phone number for your local customer service office on your monthly bill statement or by visiting our website at www.spectrum.com. Effective: June 1, 2022



Page 6 of 6 July 11, 2022

Invoice Number: Account Number: Security Code: K BAR RANCH II CDD-GATE 089483501071122 0050894835-01



Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 11 07112022 NNNNNN 01 999255





July 11, 2022

Invoice Number: 097658301071122 Account Number: 0050976583-01

Security Code:

Service At: 10841 MISTFLOWER LN TAMPA, FL 33647-0000

NEWS AND INFORMATION

Auto Pay Notice

Contact Us

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

Summary details on following pages	9/22
Previous Balance	164.41
Payments Received - Thank You	-164.41
Remaining Balance	\$0.00
Spectrum Business™ Internet	57.98
Current Charges	\$57.98
YOUR AUTO PAY WILL BE PROCESSED 07/27	7/22
Total Due by Auto Pay	\$57.98

Date Rec'd Rizzetta & Co., Inc. 07.11.22

D/M approval Date 7/15/22

O7.14.22

Date entered OC 4102

Check #

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Spectrum BUSINESS*

4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 11 07112022 NNNNN 01 999254

KBAR RANCH II CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 July 11, 2022

KBAR RANCH II CDD

Invoice Number: 097658301071122 Account Number: 0050976583-01

Service At: 10841 MISTFLOWER LN TAMPA, FL 33647-0000

Total Due by Auto Pay

\$57.98

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195





Page 2 of 6

July 11, 2022

KBAR RANCH II CDD

Invoice Number: Account Number: Security Code: 097658301071122 0050976583-01

Account Number: 0050976

Charge Details		
Previous Balance		164.41
Payments Received - Thank You	06/24	-164.41
Remaining Balance		\$0.00

Payments received after 07/11/22 will appear on your next bill.

Services from 07/10/22 through 08/09/22

Spectrum Business™ Internet	
Spectrum Business Internet Ultra	199.99
Business WiFi Promotional Discount	7.99 -150.00
Promotional Discount	
Spectrum Business™ Internet Total	\$57.98 \$57.98
Current Charges Total Due by Auto Pay	\$57.98 \$57.98

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.

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



Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
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Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

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

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

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

Simplify your life with Auto Pay!

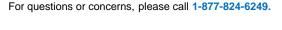
Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!** Visit: **Spectrumbusiness.net**

(My Services login required)









Page 3 of 6

July 11, 2022

KBAR RANCH II CDD

Invoice Number: Account Number: Security Code:

097658301071122 0050976583-01

Contact Us

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

Spectrum

7635 1610 NO RP 11 07112022 NNNNNN 01 999254



2022 Annual Privacy Notice

Your privacy is important to Charter. We value the trust you place in us when you subscribe to and use our Spectrum branded cable video, internet, phone, and/or mobile products and services (collectively, the "Spectrum Services"). We take seriously the responsibility of protecting your privacy and the information we collect about you.

This Annual Privacy Notice describes the types of information we collect; how we use and share that information; the choices you have regarding such use and sharing, and the rights that may be available to you under state and federal law when you subscribe to or interact with certain Spectrum Services. It also describes the legal limitations imposed on our collection, use and sharing of information that personally identifies you; how long we maintain that information; how you may access, review and correct that information; and your rights under federal law and this Annual Privacy Notice concerning such information.

The commitments in this Annual Privacy Notice reflect our core business objective of providing you with the most innovative and superior products and services as possible while, at the same time, offering you choices about how we use information about you to achieve that objective.

We commit to

- Communicate our privacy practices in a manner that is easily accessible and clearly describes your choices
- Offer you choices about how we may use your information for marketing purposes related to our own products and services, as well as the choices you may have with respect to our use of your information for advertising purposes;
- · Not sell your personally identifiable information to anyone for any purpose this includes our customers' web browsing history, call detail records, and viewing activity;
- · Secure your information through the use of reasonable security measures; and
- Provide you advance notice of any changes to our privacy commitments and to always post our most current version of the Spectrum Privacy Policy at www.spectrum.com/privacy.

encourage you to review the full Spectrum Privacy Policy, www.spectrum.com/privacy, for more information about our privacy practices, including any state-specific privacy practices based on your state of residency (e.g., California, Maine, Nevada)

WHEN THE ANNUAL PRIVACY NOTICE APPLIES

The Annual Privacy Notice only applies to subscribers of one or more of the Spectrum Services provided by Charter Communications Operating, LLC and its subsidiaries. To review the full Spectrum Privacy Policy, please visit www.spectrum.com/privacy.

Depending upon the Spectrum products and services to which you subscribe, parts of this Annual Depetiting upon the Special products and services to which you subscribe to Spectrum Internet the sections of this Annual Privacy Notice that discuss Spectrum Voice information will not apply to you. To help clarify some of our more general statements, we provide real-world examples throughout the Annual Privacy Notice of how we collect and use information. These are only examples and may not cover every situation. If you have questions, please contact us.

Some Spectrum products and services may have additional privacy practices that are described in product or service specific sections in the full Spectrum Privacy Policy (www.spectrum.com/ **privacy**) or may be provided to you in different ways, such as contracts for Spectrum Enterprise services. To the extent there is an overlap between the privacy disclosures in this Annual Privacy Notice and a product or service-specific privacy notice (e.g., the Spectrum Biometric Data Privacy Notice), the privacy disclosures set forth in the product or service-specific notice or agreement will apply and control with respect to such product or service.

Sometimes you may access websites (e.g., news websites, shopping websites, Internet search engine, etc.) or services (e.g., non-Spectrum email and instant messaging services or video streaming services, gaming services, data storage services, etc.) that we do not own or control through the Spectrum Services. We urge our customers to be careful and aware of the privacy practices of these third parties, because this Privacy Policy does not extend to the parties that collect information outside of our control and **does not** cover information that third parties may collect:

- when you download applications or make purchases from other companies while using our internet or wireless services;
- · when you log-in and access video content provided by a third party with your Spectrum services
- through any other products, services, websites, or applications, including your interactions with online video and other third party content services, even if you access them through the Spectrum
- by devices that are not Spectrum devices, e.g., a tablet, smartphone, or other device (i.e., when
 a customer purchases an iPhone through Spectrum) that enables you to access the Spectrum products or services, or through a smart television where the manufacturer has directly enabled information gathering capabilities

We encourage you to read privacy policies for these other products, services, websites, applications and devices to understand their privacy practices; those privacy policies will apply to those third parties' collection of your information, even if access to such content or use of such products or devices requires you to be a Spectrum subscriber; for example, some of the premium streaming services available online that require you to authenticate your subscription using your Spectrum username and password.

HOW WE COLLECT INFORMATION

In order to provide you with our products and services and to keep you informed, we collect a variety of information about you when you interact with us or use our products, services, websites and applications. This information is needed for us to efficiently provide our services to you on a cost-effective basis and to tailor our products and services to best meet your needs and interests. For example, in order to provide timely and effective customer service, we keep track of when you called, what the issue was and what is the best way to get in contact with you.

If you are a Spectrum customer and you allow others to access and/or use your accounts, products or services, we will collect information about those users, as well. We may also collect information about you from third parties

Information You Provide to Us Directly or When You Create an Account

We collect information you provide to us when you establish a customer or user account, register to use and/or connect to certain of our services (e.g., Spectrum WiFi), and when you contact us or otherwise communicate with us, such as:

- contact information (e.g., name, address, email address, and phone number) usernames, passwords, images, biometric data (e.g., voiceprints), and other authenticating information, including other biometric information, associated with a Spectrum account (for more information about biometric data collection and use practices, please review our Spectrum Biometric Data Privacy Notice available in the Privacy Center on our website);
- information about the types of services to which you subscribe, orders you place or downloads you make through a Spectrum product or service, the service options you have chosen, and any customized setting you have created;
- information about your payment methods, such as your payment card number or bank account information:
- information related to a credit application for a product or service or to protect against fraud, which may include your Social Security number, driver's license number, or other government issued
- information you provide when you enter contests, respond to customer surveys, or participate in events sponsored by us; and
- information we keep in our records when you correspond or otherwise communicate with us, including through our call centers, online chat sessions, and through social media.

Information We Collect Automatically and Through Your Use of the Products, Services, Websites and Apps

When you use the Spectrum Services, we automatically collect information, such as:

- information from any device you use when you interact with us, including but not limited to the
 device identifiers, the number, types, and status of devices connected to our network, network addresses, operating system, and technical configurations of the equipment used with our services, products, websites and applications;
- network traffic data;
- performance and support data; and
- information about your use and the operation of Spectrum products, services, websites, applications, and their features.

The information we collect will depend upon the Spectrum Services to which you subscribe. We limit the use and sharing of such information as described in this Annual Privacy Notice and as required by law. For example, we may collect usage information about:

- the channels, programs, and advertisements to which your device was tuned when you subscribe to our video service in order to provide you video content ("Video Usage Information");
- the websites you visit when you are using the Spectrum Internet, Mobile or WiFi services, in order to provide the service and connect you to the other sites and services you request ("Internet Usage
- call records, including the phone numbers that you call and that call you, and the times and dates of those calls, the number of text messages sent and received, when you subscribe to our phone and/or mobile service ("Call Detail Information").

If you subscribe to or use services that require us to transfer or store communications such as a Spectrum email account or a Spectrum voice product that includes a voicemail service, it will be necessary for us to collect the content of those communications to provide you with the service you have requested because it is required in order for the services to function. Additionally, we collect the content of any files you store in our cloud storage services (e.g., Spectrum Cloud DVR) and other information when it is necessary to provide you with the products or features of the services you use.

We also collect device information, including your IP address and information about your browser, operating system, and platform type. The collection of this information, including IP addresses and the referring websites, is required in order for us to provide internet service and for users to communicate with each other and with websites on the internet. Please refer to the Spectrum Internet DNS Privacy Notice, available by visiting the Privacy Center on our website, to learn more about the type of Domain Name System ("DNS") data we collect based on our provision of Spectrum Internet service, how we use and share that information, and our storage and retention practices associated with the DNS data

Location Information

When you access our network, we may collect general location information, such as the city or zip when you access our network, we may context general rocation minimation, such as the any of zipcode that correlates with the license of your device IP address, or more precise geolocation data that indicates where you are at a specific point in time. We may also collect location information when you use some of our services and applications, including precise geolocation information, such as your service address and the location of your Spectrum Mobile device or another device in which you have installed a Spectrum application.

Information Obtained from Third Parties

We may collect information from third parties for purposes related to delivering the Spectrum Services to you. This includes information to verify information you have provided and from credit reporting agencies to determine your creditworthiness, credit score, and credit usage

If you rent your residence, we may have a record of whether landlord permission was required prior to installing our cable facilities as well as your landlord's name and address



Page 4 of 6 July 11, 2022

KBAR RANCH II CDD

Invoice Number: 097658301071122 Account Number: 0050976583-01

Security Code:

Contact Us

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

Spectrum

7635 1610 NO RP 11 07112022 NNNNNN 01 999254

We receive information from content providers and other platform providers when you use your Spectrum account to authenticate your use of Spectrum Services through that provider's platform or device.

We also obtain additional information from outside sources, such as research consultants and marketing firms. We may collect commercially available demographic information about you or your community available from third parties, such as age, gender, and preferred language. We may also collect commercially available interest data, such as whether you like to travel or are a sports enthusiate.

HOW AND WHEN WE USE INFORMATION, INCLUDING FOR ADVERTISING

First and foremost, we use the information we collect to provide you with reliable, high quality products and services. We also use the information we collect to communicate with you, make improvements to our products and services, investigate theft and other illegal activities, and personalize your experience, as described below. This may involve linking and combining information about you from across the Spectrum platform of products and services, as well as from third parties ("Combined Information").

To Provide and Improve our Services

We use the information we collect to:

- properly deliver, maintain and improve our products, services, websites and applications;
- fulfill requests for new service or changes to your account or the products and services you already receive:
- provide you with technical support and high quality customer service, including through the use of recorded or monitored communications between you and our customer service agents;
- create and administer a Spectrum account, including activating your service, billing, invoicing, and debt collection activities;
- · authenticate or otherwise provide you access to your Spectrum products and services;
- provide updates, upgrades, repairs or replacements for any of our service-related devices or software used in providing or receiving services;
- manage and configure our device(s), system(s) and network(s);
- understand how the service is being used, including through the creation of operational and marketing reports based on de-identified and/or aggregated service usage information;
- inform you of additional products and services that may be of interest to you;
- protect the security of the system, prevent fraud, detect unauthorized reception, use, and abuse
 of any Spectrum product, service, website or application, and to enforce any Spectrum policy or
 applicable terms of service;
- · protect our rights, our personnel, our property, and the safety of others;
- · maintain our accounting, tax and other records; and
- comply with applicable federal and state laws and regulations, as well as for the general administration of our business.

To Communicate With You

We use the information we collect to deliver and personalize our communications with you. For example, if you use an interactive or transactional service, e.g., responding to a survey or ordering a pay-per-view event, we will use that information and information from your account to send you billing information, as well as recommendations for additional Spectrum products or services that may be of interest to you and to provide you with a more personalized experience. We may use the information to remind you of a service appointment, to follow up with you after a service request, and to send you important service-related notices and announcements.

We may send you promotional communications for products and services that may be of interest to you through the mail, over our cable system, by phone or SMs, or online. Some of these communications may be directed to you because of the Spectrum services to which you subscribe or your interactions on the Spectrum platform, and some may be directed to you because of your general geographic location. For example, if we are launching a new service in limited areas, only residents of that particular area will receive that promotional communication. This is often called "zone" advertising.

To Create Business and Marketing Reports

We use the information we collect to create business and marketing reports (the 'Reports') to provide insights into what products and services our customers are using, how long they are using our products and services, how some of our services are accessed, and what additional products and services may be of interest to our customers. In the video context, for example, these Reports contain information such as channel tuning, the time a channel is changed, when a Spectrum set-top box is 'on' or 'of', whether a program or commercial was watched to its conclusion or skipped, and whether the content was accessed during its regular airing schedule, from our on-demand service, or through a Spectrum website app, or a third party's platform. We may create similar reports in the phone, internet, and video contexts that measure and analyze service usage information, such as the peak times of usage, the amount of bandwidth used, and the amount - but not the content - of data stored on our systems.

We use these Reports for our own internal purposes, such as improving our products and services, defermining what content to provide our customers, measuring the effectiveness of our marketing and advertising, and other research and analytics. We may also share these Reports with third parties, as described in "When and With Whom We Share Information." Any Reports shared with a third party for the third party's own use will only contain de-identified and/or aggregated information; they will not contain information that personally identifies you unless we have your express consent. You should review the "Your Choices" section of this Privacy Policy to understand the choices you have with respect to the sharing of this information.

Advertising Generally

We use some of the information we collect to make the marketing and advertising you see on the Spectrum platform more relevant to you, as well as to market the Spectrum products and services on other websites and platforms. Many of our marketing and advertising activities use information that does not personally identify you, such as your ZIP Code, your IP address, advertiser IDs and other persistent identifiers that are not directly linked to any identifiable information. Some of our marketing and advertising activities, however, do include the use of information that personally identifies you. For example, we use your postal and email address to deliver marketing and advertising to you. We may also use Combined Information to create marketing and advertising campaigns. For information about how to limit the use of information for these purposes, see the "Your Choices' section below.

Addressable Advertising on our Cable System

Some of the advertisements you see on cable channels are placed by us. Some of those advertisements are placed in particular shows or channels; others are shown in particular geographic areas. Some of our cable advertisements will ask for your permission to take certain actions, like mail you information or allow the advertiser to contact you. In some areas we will be able to address advertisements to your household through our cable system that will be more relevant to your interests based on your Video Usage Information and/or Combined Information. For information about how to limit the use of information for these purposes, see the "Your Choices" section below.

Online Advertising and Customization

We may place 'cookies' in your browser that contain information about you or your account when you set up a personalized service or customize your settings and preferences on our websites or mobile applications. Cookies enable us to help diagnose problems with our services, control the display of ads, track usage patterns, gather demographic information, analyze trends, conduct research, and otherwise administer the Spectrum services. We do not store sensitive information such as your password, e-mail address or credit card number in cookies.

We use third party service providers to place advertisements for the Spectrum services on the internet. These providers use standard tracking technologies used by most major websites and mobile applications to collect non-personal information about your visits to our websites and mobile applications, as well as your interaction with our products and services. These providers may also use information about your visits to other sites to send interest-based advertisements for other products and services and to gauge the effectiveness of advertisements. We do not permit these third parties to collect or use information that personally identifies you, such as your name, address, phone number or email address.

For additional information about how we use information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHEN AND WITH WHOM WE SHARE INFORMATION

We share information with others when it is necessary to provide you with Spectrum Services to which you subscribe, and others in the limited circumstances described below. We do not sell or otherwise share information that personally identifies our customers, including their Infernet Usage Information, Video Usage Information, or Call Detail Information, to third parties for those third parties' own use, such as marketing or advertising of their own products and services. While we have no plans to do so, if we ever changed this business practice, we would provide customers with advance notice and obtain their express consent.

Account Holders and Other Authorized Users

We may disclose any information about a customer's account and use of a service or feature to the primary account owner after appropriate authentication. The primary account owner may also authorize other users to access information on the account, which may include information about the primary account owner's use of the relevant service.

Charter/Spectrum Related Businesses

We may share information about you with other Charter and Spectrum related companies in order to provide the services to which you subscribe, or to make your Spectrum experience more streamlined, such as through combining account information into a single location for easier access. We may also share information about you with these related companies for their own marketing purposes when we have any necessary consent required to do so.

Service Providers

We may disclose your information to third-party service providers who perform business activities and functions on our behalf to support our interactions with you such as billing and collections, payment processing, analytics and research, marketing, service delivery and customization, maintenance and operations, and fraud prevention. These third-party service providers are authorized to use your personal information only as necessary to provide these services on our behalf.

Governmental Entities or Pursuant to Valid Legal Process

If you subscribe to any Spectrum Services, we may be required by low to disclose information about you, including information that personally identifies you, your use of our services, and the content of your communications, to governmental entities upon receipt of valid legal process. These disclosures may be made with or without your consent and with or without notice, in compliance with the law, including the terms of process.

If you subscribe to Spectrum cable video service and a governmental entity is seeking information about your selection of video programming, the Cable Act requires the governmental entity to obtain a court order. In the proceeding relevant to the issuance of the court order, the government must provide clear and convincing evidence that you are reasonably suspected of engaging in criminal activity and that the video records sought would be material evidence in the prosecution of the case. You are to be afforded the opportunity to appear and contest the governmental entity's claims in such proceeding.

We may also disclose personally identifiable information about you, without your consent, to protect our Customers, employees, or property; in emergency situations; to enforce our rights in court or elsewhere, or directly with you, for violations of service terms, conditions or policies; and/or as otherwise required by law.

Third Parties

We do not sell or share information that personally identifies our customers with third parties for their own marketing or advertising purposes.

If you subscribe to our telephone service, your name, address and/or telephone number may be transmitted via Caller ID, published and distributed in affiliated or unaffiliated telephone directories, and available through affiliated or unaffiliated directory assistance operators. We take reasonable precautions to ensure that non-published and non-listed numbers are not included in the telephone directories or directory assistance services, although we cannot guarantee that errors will never occur. Please note that Caller ID blocking may not prevent the display of your name and/or telephone number when you dial certain business numbers, 911, 900 numbers or toll-free 800, 855, 844, 866, 877 or 888 numbers. But note that Spectrum Mobile does not publish directories of customers' wireless phone numbers and we do not make those numbers available to others for listing in directories.

Some of the advertisements we display may invite interactive or transactional follow-up from you. When you interact and provide your consent, we may share your contact information with such advertiser for the purpose of fulfilling your request. We may also share individually de-identified and/or aggregate



Page 5 of 6

KBAR RANCH II CDD

July 11, 2022

Invoice Number: 097658301071122 Account Number: 0050976583-01

Security Code:



Contact Us

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

7635 1610 NO RP 11 07112022 NNNNNN 01 999254

information, including our business and marketing reports, with third parties for their own purposes. If we enter into a merger, acquisition, or sale of all or a portion of our assets, we may transfer information about you, including information that personally identifies you, as part of the transaction. For additional information about when and with whom we share or make available information, including for marketing and advertising purposes, please review our full Spectrum Privacy Policy by visiting our website.

WHAT CHOICES YOU HAVE TO CONTROL THE USE OF INFORMATION BY SPECTRUM

You have many choices in controlling how we use and share your information for marketing and advertising purposes. For instance, you can always choose whether to receive promotional emails or text messages. You may visit our Privacy Center to manage your marketing communication and privacy preferences, including, for example:

- to be added to our marketing communication preferences list (e.g., "Do Not Call"), which will limit the marketing and advertising messages you receive from us about Spectrum products and services; and
- to limit our use of Call Detail Information, such as customer proprietary network information ("CPNI"), for marketing and advertising of our own products and services;
- to limit our use of Video Usage Information, Combined Information, or our business and marketing reports to direct addressable advertisements or interest-based advertisements to you as further described in the preference center.

Some of the preferences will only apply when you subscribe to Spectrum Services and may require additional account information. If you make changes to your contact information or get a new account, you will need to review and update your privacy preferences. Please note that even if you choose to limit the use of information or communications for marketing and advertising purposes, you will still receive general advertising and zone advertising, in addition to service-related messages. If you do not have access to internet service, you may call us at the number provided on your monthly bill statement to be added to any of these lists. For additional information about your consumer choice options, please review our full Spectrum Privacy Policy and Privacy Preferences page by visiting the Privacy Center on our website.

To learn more about how you can exercise control regarding the collection and use of certain data related to services, tools and software managed by non-Spectrum entities or affiliates, such as Nielsen's proprietary measurement software, Google Analytics, and/or Apple's App Transparency Tracking framework, please visit the full Spectrum Privacy Policy, available at www.spectrum.com/privacy.

Location

When you first visit or use a Spectrum application on your mobile device, we will request permission to collect and use your device's precise geolocation. You can choose not to permit the collection of this information, but it may limit certain functions or features of an application. You can manage the collection of your location information through your device's settings.

CPN

When you initiate an interaction with one of our representatives, such as a phone call or a chat, we may ask for your oral consent to our use of your CPNI for the purpose of providing you with an offer for other products or services, such as the Spectrum cable video service. If you consent, we may use your CPNI for the duration of such interaction to offer you those additional products and services.

If you subscribe to the Spectrum Voice® or Spectrum Mobile service, we would like to use the CPNI information we have on file to provide you with information about products and services or special promotions for other communications-related products and services to which you do not already subscribe. You have the right to restrict this use of CPNI. If you deny or restrict your approval for us to use your CPNI, you will experience no effect, now or in the future, on how we provide any services to which you subscribe.

We will wait at least thirty days from the date we first provide notice to you, as a subscriber of the Spectrum Voice® service, before we use your CPNI for this purpose. During that time and at any time after, you may opt-out of our use of your CPNI for these marketing purposes by calling us at the number provided on your monthly billing statement or visiting our Privacy Preference Page.

HOW WE PROTECT YOUR INFORMATION

We take our responsibility to secure the information we collect and maintain seriously. We use reasonable security, including technical, physical and administrative controls, to secure the information we collect and maintain. However, we cannot guarantee that these practices will prevent every unauthorized attempt to access, use, or disclose Spectrum information.

You can help protect the privacy of your own information by using encryption and other techniques to prevent unauthorized interception of your personal information. You are responsible for the security of your information that you transmit to us or view, download, or otherwise access when using unencrypted, public or otherwise unsecured networks. For more information on things you can do to help protect the privacy of your own information, visit - www.spectrum.com/security or www.OnGuardOnline.gov.

WHAT YOUR RIGHTS AND OUR LIMITATIONS ARE UNDER FEDERAL LAWS The Cable Act and Personally Identifiable Information

Section 631 of the federal Cable Act gives a subscriber to the Spectrum Cable Act Services the right to know about the personally identifiable information we collect and how we use it; under what conditions and circumstances and the types of persons and entities to whom we may disclose personally identifiable information; how long we maintain personally identifiable information; the limitation on our ability to collect and disclose personally identifiable information collected from the cable system; and a subscriber's rights under the Cable Act concerning personally identifiable information and its collection and disclosure.

Personally identifiable information is information that identifies a particular person; it does not include de-identified or aggregate data that does not identify a particular person or persons.

The Cable Act permits us to use the cable system(s) to collect personally identifiable information about our subscribers when it is necessary to render the Spectrum Cable Act Services or other services we provide and to defect unauthorized reception or use of the Spectrum Cable Act Services. We may use the cable system to collect personally identifiable information about a subscriber for additional purposes with a subscriber's prior written or electronic consent.

The Cable Act permits us to disclose personally identifiable information if the disclosure is necessary to render, or conduct a legitimate business activity related to, the cable service or other services provided; required by law or legal process; or limited to your name and address under a "mailing list" exception, as described in this Privacy Policy. At this time, we do not sell or share customer names and addresses with third parties for their own marketing or advertising purposes. If we decide to do this in the future, we will provide you notice and an opportunity to opt-out of such sharing. When a government entity is seeking information about your selection of video programming, you have additional rights as described in the "Governmental Entities or Pursuant to Valid Legal Process" subsection of "When We Share Information with Others."

If you subscribe to a Spectrum service that is governed by the Cable Act, we will maintain information that personally identifies you and that is associated with your use of such service for as long as necessary for the purpose for which the information was collected, which may be as long as the duration of your subscription and after you have terminated your subscription, in some instances. For example, we may keep information that personally identifies you as necessary to comply with laws governing our business, such as tax and accounting requirements that require record retention, to satisfy pending requests for access by a subscriber to his/her information or pursuant to a court order, or to respond to your inquiries or otherwise communicate with you after you have terminated your subscription. We will destroy or de-identify such information when it is no longer needed for such purposes.

If you believe that you have been aggrieved by any act of ours in violation of law, we encourage you to contact us in order to resolve your question or concern. You may also enforce the limitations imposed on us by the Cable Act with respect to your personally identifiable information through a civil lowsuif in federal district court seeking damages, atformeys' fees, and litigation costs. Other rights and remedies may be available to you under federal or other applicable laws as well. Your Spectrum Residential Services Agreement contains your agreement that, to the extent permitted by law, any claims under the Cable Act may be enforced in arbitration.

The Communications Act and CPNI

Section 222 of the Communications Act provides additional privacy protections for information about the quantity, technical configuration, type, destination, location, and amount of your use of the Spectrum telecommunications services, and information about your Spectrum phone service that is contained on your bill. This information, when linked to an identifiable customer of such service, is known as customer proprietary network information or "CPNI." CPNI does not include a customer's name, address, and telephone number, which is defined by the Communications Act as "subscriber list information" and is not subject to the CPNI protections. However, that information is considered "personally identifiable information," and is subject to the Cable Act protections described above.

If you are a customer of a telecommunications service, you have the right, and we have a duty under federal law to protect the confidentiality of CPNI and to provide you with information about how we use your CPNI and explain the choices you have. Those additional protections and the choices you have regarding the use and sharing of such information are reflected in this Privacy Policy.

HOW TO ACCESS AND CORRECT THE INFORMATION IN OUR RECORDS

We strive to keep our records accurate. If any of your information changes, please notify us immediately so we can update our records.

If you subscribe to a service subject to the federal Cable Act's requirements and you would like access to the personally identifiable information we maintain in our business records collected in accordance with such service, please send a written request to your local office or call us at the number provided on your monthly billing statement and we will make an appointment for you to visit during normal business hours. You will only be permitted to examine records that contain personally identifiable information about your account and no other account. If your review reveals an error in our records, we will correct it. We reserve the right to charge you for the cost of retireving and photocopying any documents that you request. You may also be able to access certain information about you or your account by contacting one of our customer service representatives at 833-845-3726, or by logging in to your online account.

If you make a written request for a copy of your CPNI, we will disclose the relevant information we have to you at the address we have for your account, or to any person authorized by you, if we reasonably believe the request is valid. For telephone and online access to your CPNI such as outbound call detail records, we require that you first authenticate your identity using a password established using our online system. We generally do not provide our customers with records of calls received, records that are only in our archives, other records that we do not furnish as part of a telephone bill, web-browsing history, IP address logs or any other information that we do not create or maintain in the ordinary course of business unless there is a court order or similar legal process. If there are errors in names, addresses, or telephone numbers in our vendors' directory lists, or if you have been omitted from the directory, the correction cannot be made unfill the next available publication. Please understand that we may have no control over information appearing in directory lists or provided by directory assistance services which we do not own.

WHAT HAPPENS IF WE CHANGE THIS PRIVACY POLICY

The most current version of our Privacy Policy is published and maintained at **www.spectrum.com**. The needs of our customers and the business may change from time to time and, when that happens, we may need to modify this Privacy Policy. Any changes will be posted at this website. If we make any changes that materially affect your rights or the ways in which we use or disclose information, we will notify you in advance through written, electronic or other means, as permitted by law, so that you can make any necessary decisions about your ongoing use of the Spectrum platform.

HOW TO CONTACT US WITH QUESTIONS ABOUT HOW THIS ANNUAL PRIVACY NOTICE APPLIES

Questions about Spectrum's privacy protections and practices should be sent to:

Charler Communications, Inc.
Attn: Privacy and Cybersecurity Counsel
400 Washington Boulevard
Stamford. CT 06902

You may also contact your local customer service office. You can find the phone number for your local customer service office on your monthly bill statement or by visiting our website at **www.spectrum.com**. Effective: June 1, 2022



Page 6 of 6

July 11, 2022

Invoice Number: Account Number: Security Code: KBAR RANCH II CDD 097658301071122 0050976583-01 Spectrum BUSINESS*

Contact Us

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 11 07112022 NNNNNN 01 999254





Amount Now Due

\$4.40 Make Check Payable: City of Tampa Utilities

Your Account Number 2282015



BILL DATE: 07/19/2022

PAY NEW CHARGES BY: 08/09/2022

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K BAR RANCH II CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

00002282015 000000044G---

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



Amount Now Due \$4.40

Your Account Number 2282015

Water Customer Class COMMERCIAL

Water Usage History		
Months	Gallons (1000's)	
JUL	0	
JUN	1	
MAY	0	
APR	0	
MAR	1	
FEB	0	
JAN	1	
DEC	1	
NO∨	1	
OCT	1	
SEP	0	
AUG	1	
JUL	1	

K BAR RANCH II CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614

Service For:

K BAR RANCH II CDD 10352 K BAR RANCH PKWY

BILL OATE: 07/19/2022

SERVICE TO: 07/08/2022

Meter Number	Meter F Current	Readings Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
17066993 IRR	22	22	32	0	0
LAST BILLING LESS PAYMENTS WATER BASE CHARGE TBW PASS-THROUGH WATER SUBTOTAL	5/8"	1 M	eter @ 0,0 @	4.00	12.19 12.19CR 4.00 0.00
UTILITY TAX 10%					0.40

Date Rec'd Rizzetta & Co., Inc. D/M approval _ / W Date 7/25/22 Date entered 07/25/22 Fund 001 GL 53600 OC 4301 Check #

See Reverse Side for additional information

Pay This Amount ■ \$4.40

PAYMENT OPTIONS

Payments made after 7pm will post the next business day.

Pay Online: Visit tampa.gov/COTU to pay by credit or debit card. MasterCard, Visa, American Express and Discover accepted.

Set Up AutoPay: Sign up online at tampa.gov/COTUAutopay (or contact the Call Center) to have payments automatically deducted from your checking or savings account.

By Mail: Use the pre-addressed envelope included with the bill. Remember to include your entire utility account number and service address on all checks and money orders.

By Phone: Call (813) 274-8811 to pay by credit or debit card. MasterCard, Visa, American Express and Discover accepted. **In Person:** Pay in person at one of the businesses listed below:

- Amscot, all locations: This venue accepts cash only payments.
- Westshore Pharmacy,
 3206 S. Westshore Boulevard:
 Only use to pay bills that are current.

START/STOP SERVICES

To start or discontinue Water, Wastewater, Reclaimed Water or Solid Waste services, please contact the Utilities Call Center or visit us at tampa. gov/COTU to fill out a change of service form.



WATER USE

Water use restrictions may change seasonally due to water supply conditions. For a recorded summary of the current water use restrictions call the Water Use Restrictions Hotline or visit us at tampa.gov/WaterRestrictions.



SOLID WASTE COLLECTION

For days of service, holiday schedules, missed pickup or special services, please contact the Utilities Call Center or visit us at tampa.gov/SolidWaste.



METER READING

Water meters are read on a monthly basis.

CONTACT US

Utilities Call Center 8am - 5pm, Monday–Friday

(813) 274-8811 Fax: (813) 274-8430

Water Emergency (24/7)

(813) 274-8811

Wastewater Emergency (24/7)

(813) 898-1420

Water Use Restrictions Hotline

(813) 274-8032



Stay Safe

Sign up to receive important information and emergency notifications (including changes to your service) on your cell phone, email or landline phone.

Sign up for Alert Tampa online at tampa.gov/Alert Tampa.

Your Charges Explained

Amount Now Due: This month's charges are now due and will become delinquent the day after the due date listed on the bill. Bills with an unpaid balance from the previous month are delinquent and subject to late fees and service discontinuance. To request a payment arrangement, contact the Utilities Call Center.

CCF: One hundred cubic feet or 748 gallons. Water and wastewater charges are based on units of usage metered in hundreds of cubic feet (CCF).

Reclaimed Water Charge: Charges associated with reclaimed water use. Reclaimed water is not subject to water use restrictions.

Solid Waste Charges: Charges associated with collection and disposal of residential or commercial solid waste.

TBW Pass-Through: Charge associated with the purchase of water from Tampa Bay Water. The City of Tampa purchases water from Tampa Bay Water during times when the City's water supply needs to be supplemented.

Utility Tax: Ten percent (10%) of all drinking and reclaimed water charges. Proceeds are used for City of Tampa capital improvements and other public purposes.

Water Tier Charge: Charges associated with drinking water production and distribution. All water customers are subject to a tiered-rate structure. For details on what tier rates apply to your account contact the Utilities Call Center or go to tampa.gov/WaterRates.

Wastewater Charge: Charges associated with collecting, pumping and treating wastewater.

Water - Wastewater Base Charge: Charges that cover fixed costs during times of low water usage.



Amount Now Due \$179.28

Make Check Payable: City of Tampa Utilities

Your Account Number 2287182



BILL DATE:

Bill Date:

07/11/2022

PAY NEW CHARGES BY:

08/01/2022

07/11/2022

K-BAR RANCH COMMINUTY DEVELOP C/O K-BAR RANCH 2 CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614

85 P7 4 00000 1 79 28

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



K-BAR RANCH COMMINUTY DEVELOP C/O K-BAR RANCH 2 CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614

Service For:

K-BAR RANCH COMMINUTY DEVELOP 10820 MISTFLOWER LN Service To: 07/08/2022

Meter Numbe	r	Current	Previous	Days of Service	CCF (100 cu ft)	Gallons (1000's)
19073747	WATER	257	254	31	3	2
19073745	WATER	828	788	31	40	30
LAST BILLI	NG					269.8

LAST DILLING			209.03
LESS PAYMENTS			269.83 CF
WATER BASE CHARGE 1 1/2"	2 Meters @	20.00	40.00
WATER TIER 1 CHARGE	43.0 @	2.86	122.98
TBW PASS-THROUGH	43.0 @	0.00	0.00
WATER SUBTOTAL	162.98		
UTILITY TAX 10%			16.30

Date Rec'd Ris	zzetta & Co.,	Inc. 07.13.22
D/M approval	TN	Date_7/15/22
Date entered	07	.14.22
Fund_001	GL_ 53600	oc_ ⁴³⁰¹
Check #		

Pay This Amount \$179.28

Amount Now Due \$179.28

Your Account Number 2287182

Water Customer Class COMMERCIAL

Water Usage	History
•• 41	Gallons
Months	(1000's)
JUL	32
JUN	28
MAY	14
APR	10
MAR	10
FEB	8
JAN	16
DEC	46
NOV	40
OCT	33
SEP	35
AUG	15
JUL	25



Amount Now Due

\$179.28 Make Check Payable: **City of Tampa Utilities**

Your Account Number

2287182

RECEIVED

jiji 18 2022

BILL DATE:

07/11/2022

PAY NEW CHARGES BY:

08/01/2022

BILL DATE: 07/11/2022

SERVICE TO: 07/08/2022

16.30

K-BAR RANCH COMMINUTY DEVELOP C/O K-BAR RANCH 2 CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

00002287182 0000017928

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



\$179.28

Your Account Number

Amount Now Due

22871B2

Water Customer Class COMMERCIAL

Water Usa	ge History
Months	Galions (1000's)
JUL	32
JUN	28
MAY	14
APR	10
MAR	10
FEB	8
JAN	16
DEC	46
NOV	40
OCT	33
SEP	35
AUG	15
JUL	25

K-BAR RANCH COMMINUTY DEVELOP C/O K-BAR RANCH 2 CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614

Service For:

K-BAR RANCH COMMINUTY DEVELOP

10820 MISTFLOWER LN

Meter Readings Days of CCF Gallons (1000's)**Meter Number** Current Previous Service (100 cu ft) 257 828 254 788 19073747 WATER 31 4Ŏ 30 19073745 WATER LAST BILLING LESS PAYMENTS 269.83 269.83CR WATER BASE CHARGE 1 1/2" WATER TIER 1 CHARGE 40.00 122.98 20.00 2.86 2 Meters @ 43.ŏ ĕ TBW PASS-THROUGH
WATER SUBTOTAL
UTILITY TAX 10% $\tilde{0}$.00 43.0 @ 0.00 162.98

> Date Rec'd Rizzetta & Co., Inc. 07.18.22 Date 7/22/22 D/M approval 07.21.22 Date entered 4301 53600 001 GI Check #

See Reverse Side for additional information

\$179.28 Pay This Amount ■

PLEASE PAY BY DUE DATE OF 08/01/2022

PAYMENT OPTIONS

Payments made after 7pm will post the next business day.

Pay Online: Visit tampa.gov/COTU to pay by credit or debit card. MasterCard, Visa, American Express and Discover accepted.

Set Up AutoPay: Sign up online at tampa.gov/COTUAutopay (or contact the Call Center) to have payments automatically deducted from your checking or savings account.

By Mail: Use the pre-addressed envelope included with the bill. Remember to include your entire utility account number and service address on all checks and money orders.

By Phone: Call (813) 274-8811 to pay by credit or debit card. MasterCard, Visa, American Express and Discover accepted. **In Person:** Pay in person at one of the businesses listed below:

- Amscot, all locations: This venue accepts cash only payments.
- Westshore Pharmacy,
 3206 S. Westshore Boulevard:
 Only use to pay bills that are current.

START/STOP SERVICES

To start or discontinue Water, Wastewater, Reclaimed Water or Solid Waste services, please contact the Utilities Call Center or visit us at tampa. gov/COTU to fill out a change of service form.



WATER USE RESTRICTIONS

Water use restrictions may change seasonally due to water supply conditions. For a recorded summary of the current water use restrictions call the Water Use Restrictions Hotline or visit us at tampa.gov/WaterRestrictions.



SOLID WASTE COLLECTION

For days of service, holiday schedules, missed pickup or special services, please contact the Utilities Call Center or visit us at tampa.gov/SolidWaste.



METER

Water meters are read on a monthly basis.

CONTACT US

Utilities Call Center 8am - 5pm, Monday–Friday

(813) 274-8811 Fax: (813) 274-8430

Water Emergency (24/7)

(813) 274-8811

Wastewater Emergency (24/7)

(813) 898-1420

Water Use Restrictions Hotline

(813) 274-8032



Stay Safe

Sign up to receive important information and emergency notifications (including changes to your service) on your cell phone, email or landline phone.

Sign up for Alert Tampa online at tampa.gov/AlertTampa.

Your Charges Explained

Amount Now Due: This month's charges are now due and will become delinquent the day after the due date listed on the bill. Bills with an unpaid balance from the previous month are delinquent and subject to late fees and service discontinuance. To request a payment arrangement, contact the Utilities Call Center.

CCF: One hundred cubic feet or 748 gallons. Water and wastewater charges are based on units of usage metered in hundreds of cubic feet (CCF).

Reclaimed Water Charge: Charges associated with reclaimed water use. Reclaimed water is not subject to water use restrictions.

Solid Waste Charges: Charges associated with collection and disposal of residential or commercial solid waste.

TBW Pass-Through: Charge associated with the purchase of water from Tampa Bay Water. The City of Tampa purchases water from Tampa Bay Water during times when the City's water supply needs to be supplemented.

Utility Tax: Ten percent (10%) of all drinking and reclaimed water charges. Proceeds are used for City of Tampa capital improvements and other public purposes.

Water Tier Charge: Charges associated with drinking water production and distribution. All water customers are subject to a tiered-rate structure. For details on what tier rates apply to your account contact the Utilities Call Center or go to tampa.gov/WaterRates.

Wastewater Charge: Charges associated with collecting, pumping and treating wastewater.

Water - Wastewater Base Charge: Charges that cover fixed costs during times of low water usage.

Florida A. Sales/Services/Electricity		2. Exempt Sales	3 ISVANIA AMOUNT	4. Tax Due
7 th Guilder Got Floods allocations	1. Gross Sales	Zi Excilipt Gales	3. Taxable Amount	53
B. Taxable Purchases inc	of un / ternathing ast end of	state untased purchases	101.01	23.
C. Commercial Rentals	Note that diffinition for that the			
D. Transient Rentals				
E. Food & Beverage Vending	•		1	
L. 1 000 & Develage Vending	Surtax Rate: .015	Reporting Period:	5. Total Amount of Tax Due	53
		JUN 2022	Less Lawful Deductions	22 .
K-BAR RANCH II COMMU 12750 CITRUS PARK LN S			7. Net Tax Due	E2.
TAMPA FL 33625-3784	ore 113		8. Less Est Tax Pd / DOR Cr Memo	95.
		T. C.	9. Plus Est Tax Due Current Month	
	Mhadhallaldaldal		10. Amount Due	152
	EPARTMENT OF REVEN	UE	11. Less Collection Allowance	E-file/E-pay On
	SEE FL 32399-0120		12. Plus Penalty	E-Ille/E-pay Off
TALE WATER	OLL I L OLGOO VILO		13. Plus Interest	
			14. Amount Due with Return	53.
Due: JUL 01 202 Late After: JUL			14. Amount Due with Neturn	55.
			0001003031 0 4000	001792 3158
Unde Signature of Taxpayer	er penalties of perjury, I decla	are that I have read this retu	irn and the facts stated in it are true. Signature of Preparer	Date
	er penalties of perjury, I decla	Tittes	irn and the facts stated in it are true. Signature of Preparer	_
	er penalties of perjury, I decla	Tittes	irn and the facts stated in it are true.	_
Signature of Taxpayer Telephone Number Discretionary Sal Discretionary Sal	Jes Surtax (Lines over \$5,000 (included in Column of Subject to Surtax (included in at a Rate Different Than Your Conary Sales Surtax Due (included in Line 6)	Date 15(a) through 15(d) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Signature of Preparer 813 793 780 Co Telephone Number 15(a)	Date
Signature of Taxpayer Telephone Number Discretionary Sal Exempt Amount of Items Ov Other Taxable Amounts NO Amounts Subject to Surtax a Total Amount of Discretion Hope Scholarship Credits Taxable Sales/Untaxed Purc Taxable Sales/Untaxed Purc	les Surtax (Lines over \$5,000 (included in Column of Subject to Surtax (included in at a Rate Different Than Your Colory Sales Surtax Due (included in Line 6)	Date 15(a) through 15(d) 3) County Surtax Rate (included in ed in Column 4) ncluded in Line A) cluded in Line A)	Signature of Preparer 813 793 780 Co Telephone Number 15(a)	Date
Signature of Taxpayer Telephone Number Discretionary Sal Exempt Amount of Items Ov Other Taxable Amounts NO Amounts Subject to Surtax a Total Amount of Discretion Hope Scholarship Credits Taxable Sales/Untaxed Purc Taxable Sales/Untaxed Purc Taxable Sales from Amuser	les Surtax (Lines rer \$5,000 (included in Column T Subject to Surtax (included in at a Rate Different Than Your Charry Sales Surtax Due (included in Line 6)	Date 15(a) through 15(d) 13(a) 13(b) 15(a) 15(a	Signature of Preparer 813 793 780 Co Telephone Number 15(a)	Date

Certificate #: 39-8017923158-4 SALES AND USE TAX RETURN



Commercial Cleaning Services Office Pride Billing Services 3450 East Lake Road, Suite 202 Palm Harbor, FL 34685 727,626,2455

INVOICE

Customer **KBAR0001 Number:**

Invoice Number: Inv-91684

Invoice Date: 06-24-022

Due Date: 07/01/22

K-Bar Ranch II CCD Bill 5844 Old Pasco Road, STE 100 To:

Wesley Chapel, FL 33544

K-Bar Ranch II CCD Service

5844 Old Pasco Road, STE 100 **Location:** Wesley Chapel, FL 33544

Each Office Pride franchise is independently owned and operated.

Reference	– P.O. No.	Ter	ms	Due Date	Franchise
				07/01/22	F0214
Quantity	D	escription		Rate	Amount
1	Pacific Blue Se Towels, 1-ply, Packs/Carton (250 Sheets/F		\$35.76	\$35.76
-					
Date Rec'd Rizze	etta & Co., Inc.	06/28/22		SUBTOTAL	\$35.76
D/M approval	TN_ Dat	e 7/1/22		Sales Tax	\$0.00
Date entered	06.30.22		,	TOTAL	\$35.76
FundGI	57200 _ OC	4706	DAVMENT	/CREDIT APPLIED	\$0.00
Check #			FAIREN	AMOUNT DUE	\$35.76
Refe	rence Inv-916	84 with you	r navment t		\$33.70
Refe		nd accurate			

We offer Direct Debit and ACH for your monthly payment at no cost. Please call the office or email eft@OfficePride.com to request a form.

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$35.76	\$1,458.32	\$0.00	\$0.00	\$0.00	\$1,494.08

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

20210118 OP-7006



Commercial Cleaning Services
Office Pride Billing Services
3450 East Lake Road, Suite 202
Palm Harbor, FL 34685
727.626.2455

INVOICE

Customer Number: KBAR0001

Invoice Number: Inv-92588

Invoice Date: 07-01-2022

Due Date: 07/16/2022

Bill K-Bar Ranch II CCD

To:

5844 Old Pasco Road, STE 100 Wesley Chapel, FL 33544 Service Location:

K-Bar Ranch II CCD

ATTN: Bryan Radcliff 5844 Old Pasco Road, STI

5844 Old Pasco Road, STE 100 Wesley Chapel, FL 33544

Each Office Pride franchise is independently owned and operated.

	Reference	– P.O. No.	Terms	5	Due Date	Franchise
			Net 15	5	07/16/2022	F0214
	Quantity		Description		Rate	Amount
	1	Day Porter Se	rvices 2x per we	ek	\$1,363.95	\$1,363.95
[
					SUBTOTAL	\$1,363.95
Da	te Rec'd Rizzet	ta & Co., Inc.	07/01/22		Sales Tax	\$0.00
D/I	M approval	Dat	e_7/12/22_		TOTAL	\$1,363.95
Эa	te entered	07.08.22				
Fu	nd ⁰⁰¹ GL	57200 OC	4706	PAYMENT	CREDIT APPLIED	\$0.00
	eck #				AMOUNT DUE	\$1,363.95
J11			588 with your p nd accurate ap			

We offer Direct Debit and ACH for your monthly payment at no cost. Please call the office or email eft@OfficePride.com to request a form.

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$1,399.71	\$94.37	\$0.00	\$0.00	\$0.00	\$1,494.08

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

20210118 OP-7006



HORNER ENVIRONMNETAL PROFESSIONALS, INC. 28536 WALKER DRIVE WESLEY CHAPEL, FLORIDA 33544 TEL: 813-907-9500



Date	Invoice No.
6/21/2022	218436

Bill To

K-Bar Ranch II CDD 5844 Old Pasco Rd., Suite 100 Wesley Chapel, Florida 33544

Project Name: Aquatics K-Bar Ranch II CDD

Billing Period: May 2022

Service Description

Parcels: A, C, K, L, M

Routine (monthly) inspections of mitigation areas

Application of approved aquatic herbicides for the control of all non-native/nuisance aquatic vegetation including control of exotic/nuisance perimeter vegetation.

Trash removal and monthly reporting as needed.

Client coordination as needed.

 Date Rec'd Rizzetta & Co., Inc. __06.30.22

 D/M approval
 T /V
 Date __7/12/22

 Date entered
 07.08.22

 Fund __001
 GL __53800
 OC __4614

 Check #

Balance Due: \$430.78

Bettty Valenti *
Chloe Firebaugh *

Vacant John Blakely

Name of Board Supervisor

Check if paid

K-Bar Ranch II CDD

Meeting Date: July 18, 2022

SUPERVISOR PAY REQUEST

Check if present

Lee Thompson	√	V
(*) Does not get paid		
NOTE: Supervisors are only paid if checked present.		
	arec. pp	
EXTENDED MEETING TI	MECARD	
Meeting Start Time:		
Meeting End Time:		
Total Meeting Time:		
Time Over(3) Hours:		
Total at \$175 per Hour:	\$0.00	
ADDITIONAL OR CONTINUED ME	ETING TIMECARD	
Additional or Continued Meeting?		
Total Meeting Time:		
Total at \$175 per Hour:	\$0.00	
Business Mileage Round Trip		
IRS Rate per Mile	\$9.585	
Mileage to Charge	\$0.00	
	//	1
/	/ /	1
DM Signature:	//	
	Mul	

 Date Rec'd Rizzetta & Co., Inc. 07/19/22

 D/M approval
 Image: Date of the color of the

K-Bar Ranch II SUPERVISOR PAY REQUEST

Meeting Date: June 20, 2022 Meeting

Name of Board Supervisor	Miles traveled		ravel oursement	
Lee Thompson	54	30.24		0.56/mile
John Blakley	40 59	-\$ 30.24	32.48	0.56/mile
		\$	-	
		\$	-	
U	1	\$	1-2	
	,	\$	2 4	

DM Signature:

K-Bar II CDD Clubhouse Debit Card

Limit \$1,500.00

Date:

7/5/2022

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

				Clubhouse	Clubhouse
				Clubhouse Programs & Events	Clubhouse Supplies
				001-57400- 4735	001-57200- 4736
Date	Vendor Name	Description	Amount		
0.5/0.5/0.0	XX 1	D . G . C . D	(07.20)	(05.20)	
06/06/22	Walmart	Event - Coffee Day	(85.38)	(85.38)	(62.00)
06/13/22	Embroider Too	Clubhouse Uniforms	(63.00)		(63.00)
06/15/22	Walmart	Event - Coffee Day	(41.59)	(41.59)	
06/16/22	Walmart	Event - Father's Day	(144.80)	(144.80)	
06/22/22	Walmart	Clubhouse Supplies	(64.79)		(64.79)
06/28/22	Sam's Club	Event - Coffee Day	(39.84)	(39.84)	
06/28/22	Sam's Club	Event - 4th of July	(190.20)	(190.20)	
06/28/22	Walmart	Event - Coffee Day	(58.62)	(58.62)	
06/28/22	Walmart	Event - 4th of July	(115.40)	(115.40)	
	TOTAL	001-10102	(803.62)	(675.83)	(127.79)

DM Approval:	Taylor Nielsen	Date:

06/13/2022 Merchant ID: Device ID: Terminal ID: Credit Sale Transaction #: Card Type: Account: # Entry: USD\$63.00 Amount: Global UID: 0821675501202206131606069361 STAN: Auth. Code: 002902 Batch #: Response: ACI Code: TRANS ID: Network: PROCESS AS: AUTH/TKT 462164723728531 VISA CREDIT Mode: AID: TVR: TVAD: TSI: ARC: AC: ATC: APPLAB: A0000000980840 8080108000 06011203608000 68000 6800 00 37BC8A0A2F3E3047 0020 US DEBIT CUSTOMER COPY

THANK YOU!

5.5

Give us feedback 0 survey.Walnart.com Thank you! ID 5:78FVFRYNUD3

Walmart %

B13-994-6543 Mgr: ARNETTA 19910 BRUCE B DOWNS BLVD TAMPA FL 33647

STW 02740 OPN 006/32 TEN 18 TRN 03290 MCF BB MFN 061124739460 F 14.92 OR MCF BB MFN 061124739460 F 14.92 DUNK COCON 008133401261 F 16.98 CIMBARD 24 009955506305 F 14.92 OR ML CREME 002430004101 F 2.58 MST BB LNDRZ 088610911525 F 3.12 GV 16 DS 007874235191 F 1.08 G 1.08 0 1.08 0 3.50 0 3.50 0 3.50 0 85.38 US DENTY

APPROVAL # 033499

REF # 215700740091

TRANS 10 - 302157614147803

VALTDATION - 2MUL

PAYHENT SERVICE - E

AID A6000000900840

AAC 268BAB012DBAEC49

TERMINAL # SC010000

06/06/22 13:0

TYENS SOLD 1 **** *** **** 9958 1 0 7ERITURE W SCUTOROG 06/06/22 13:03:33 CHANGE DUE 0.00 N TYENS SOLD 14 YEN 4255 0853 9315 2792 584



Become a member today Scan for 30-day free trial.

06/06/22 16/06/22 13:03:41 ***COSTONER COPY*** Give us feedback O survey.valnart.com Thunk you! IC #:78FZG4YNYOX

41.59 41.59 VISA TEND

1 8600 sata #### #958 1 0

06/15/22 08:40:02 CHARGE DUE 0.00 # TEMS SOLD 12 TCM 3932 0/94 2964 0635 202/

Walmart+



Become a member today Scan for 30-day free trial.

08:40:14 ***CUSTONER COPY***

Give us feedback @ survey.ualnart.com Thank you! ID #:7RFZGYYNVF1

Walmart >: <

813-994-6543 M97:ARNETTA
19910 BRUCE B DOUNS BLUD

TAMPA FL 33647

ARIZONA TEA 061300871979 F
4 A1 1 FOR 3.48

MP LEMONADE 001480064657 F
4 A1 1 FOR 2.50

GU 100Z BOU 007874234938
3 A1 1 FOR 6.82
9 A1 1 FOR 6.82
PLASTIC CUPS 007874203691
ZH 80212PK 007343400801 F
6 A1 1 FOR 2.68

MINI DONUL 00787420191 F
1 FOR 2.68

MINI DONUL 00787420191 F
1 FOR 4.48 13.92 0 10.32 0 20.46 0 6.78 0 PLASTIC CUPS 007874203691
ZH 80212PK 007343000801 F
6 AT 1 FOR 2.68
MINI DONUT 007874202191 F
6 AT 1 FOR 4.40
COOKIES 00787420234 F
CHOC MN DNT 00787422234 F
PWDR SUG MIN 007874222234 F
PWDR SUG MIN 007874222233 F
ASORTD DONUT 007874222238 F
ASORTD DONUT 007874222239 F
LEM MINI DNT 007874232909 F
LEM MINI DNT 007874232909 F
LEM MINI DNT 007874222239 F
SR CRH DNTS 007874222239 F
CIN HINI DNT 007874222239 F
CHOC MN DNT 007874222234 F 16.08 0 0078/4222233 F 007874222234 F 007874222234 F SUBTOTAL 144. UISA TEND 144. **** **** **** 9958 US DEBIT **** ****

APPROVAL # 057395

REF M 1042000314

TRANS ID - 462167669617860

VALIDATION - RSLB

PAYHENT SERVICE - E
AID A00000000980840

AAC E5E3A9060075F05E

TERMINAL # SC010582

06/16/22 14:3

CHANGE DU

4 ITEMS SOLD 3 4.80 06/16/22 14:36:02 CHANGE DUE 0.00 FCH 7518 4870 6767 9894 3084 1

Walmart-



Become a member today Scan for 30-day free trial.

06/16/22 14:36:10 ***CUSTOMER COPY***



Jun 22, 2022 order Order# 4442263-316269



Penn Table Tennis Accessory Set - 4 Paddles, 6 Balls and Storage Pocket

Qty1 \$19.94

Tektrum Heavy Duty 70 inch Round Damask Jacquard Tablecloth Table Cover - Waterproof/Spill Proof/Stain Resistant/Wrinkle Free - Great for Banquet, Parties, Dinner, Restaurant, Wedding (Silver Gray)

ty 1 \$23.95

SMETA 2L Insulated Ice Buckets with Lids for Parties, Black

Qty1 \$20.90

Subtotal

\$64.79

Taxes

\$1.80

Total

\$66.59

Payment method

WISA Ending in 9958



CLUB MANAGER JASON LEE (813) 929 - 7010 06/28/22 12:09 2014 04852 005 2603

Susan

27

980309795 CHINET CUP 980309795 CHINET CUP 990002385 HST DANISH F 13.28 E 13.28 E 13.28 N SUBTOTAL 39.84

VISA TEND 39.84 39.84 US DEBIT **** **** 9958 I O US DEBIT APPROVAL \$ 057348 AID A00000000980840 AAC 4A8435002D538F2E TERMINAL \$ 21701817 CHANGE DUE 0.00

New! Free shipping for Plus members. Learn more: samsclub.com/freeshipping Visit samsclub.com to see your savings

ITEMS SOLD

TC8 0720 4658 6484 4019 1079



sam's club

CLUB MANAGER JASON LEE (813) 929 - 7010 06/28/22 12:10 2015 04852 005 2603

Susan

-	12	2 0 2.88	4.5
E	961995	HOT DOG BUNF	34.56 N
	634835	CATERING SE	34.48 E
E	463788	FLA-VOR-ICEF	9.32 E
mmm	990004777	50CTCLASSVPF	18.48 N
E	990008339		11.98 N
E	990008339	SUMMER OREOF	11.98 N
E	990008339	SUMMER OREOF	11.98 N
E	I 336296	PICNIC PACKF	8.98 N
E	980321141	SUMMER MIX F	18.48 N
шшш	980130707	WISE 50 CT F	11.98 N
E	386333	LAYSREGSOCTF	18.98 N
E	V INST SV	PICNIC PACK	1.00-N
	2 3 3 3 3 3	SUBTOTAL	190.20

TOTAL TOTAL 190.20 VISA TEND 190.20 **** **** **** 9958 I 0 US DEBIT APPROVAL # 033129 ATD A0000000980840 AAC 78598FA714287625 0.00

TERMINAL # 21701817 CHANGE DUE

Additional Savinas This Trip:

Sam's Instant Savings: \$1.00

New! Free shipping for Plus members. Learn more: samsclub.com/freeshipping Visit samsclub.com to see your savings

ITEMS SOLD 22

TC# 7258 5871 9789 8892 8249 3 *## MEMBER COPY ***

Give us feedback 0 survey.valnart.com Thank you! ID #:7860QHYHURN

813-994-6543 Mar: ARNETTA 19916 BRUCE & DOWNS BLUD

	12310	TAMPA FL	33647	
STH	02740 0P4	000003	TE# 16 TR#	04609
SLF	SAUERKRA	00230003	35675 F	2.82 0
SLF	SAUERKRA	00230003	35675 F	2.62 0
Zli 8	0712PK	0073430	00801 F	2.68 0
ZN 8	DZÍZPK	0073430	60801 F	2.68 0
711 11	0213PK	0073430	00801 F	2.60 0
ZH B	0212PK	0073430	00801 F	2.68 0
ZH 8	0212PK 0212PK	0073430	00801 F	2.68 0
ZH B	0212PK	0073430	00001 F	2.58 0
2H 8	OZ I 2PK	0073430	00801 F	2 56 0
ZH 0	0212PK	6073430	60861 F	2.68 0
GHT	FP GREAT	0785331	77820 F	2.68 0 5.72 0
SWY	FP GREAT		77820 F	5 79 0
SUI	FF OREAS	0785331	77820 F	5.72 0
	FP GREAT		77820 F	5.72 0
	FP GREAT	0785331	77020 F	5.72 0
	FF GREAT	0785331	77820 F	5.72 0 5.72 0 5.72 0 5.72 0
	FP GREAT	0785331	77820 F	3.12 0
	FP BREAT	0785331	77820 F	5.72 0
RW	R LAINKI	0888109	11150 F	3.12 0
	O TUINKE	0888109	11150 F	3.12 0
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Become a member today Scan for 30-day free trial.

06/28/22 ***CUSTOMER COPY*** Give us feedback @ survey.valnort.com Thank you! ID #:7RGOQNYNWRM

Walmart 2,5

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Become a member today Scan for 30-day free trial.

6/28/22 13:10:40 ***CUSTOMER COPY*** 06/28/22

		Kbar Ranch II	Debit Card Log	
		Ju	n-22	
Date	Payee	Amount	GL Code	Description
6/6/2022	Walmart	\$85.38	06/07	Coffee Day Event Supplies
6/13/2022	Embroider Too	\$63.00	06/14	Clubhouse Uniforms
6/15/2022	Walmart	\$41.59	06/16	Coffee Day Event Supplies
6/16/3022	Walmart	\$144.80	06/17	Father's Day Event
6/22/2022	Walmart.com	\$69.72	\$64.79 06/24	Clubhouse Supplies
6/28/2022	Sam's Club	\$39.84	06/29	Coffee Day Event Supplies
6/28/2022	Sam's Club	\$190.20	06/29	July 4th Event Supplies
6/28/2022	Walmart	\$58.62	06/29	Coffee Day Event Supplies
6/28/2022	Walmart	\$115.40	06/29	July 4th Event Supplies
				Alle
			1	
Deceints Attached		\$808.55		Total

Receipts Attached.

Signature/Date





INVOICE

PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A. ATTORNEYS AND COUNSELORS AT LAW

Invoice # 2292 Date: 07/06/2022 Due On: 08/06/2022

K-Bar Ranch II CDD

3434 Colwell Avenue, Ste 200 Tampa, Florida 33614

Statement of Account

Outstanding Balance

New Charges

Payments Received

Total Amount Outstanding

\$0.00

\$2,465.00

) - (

\$0.00

) = \$2,465.00

KBarRanch

Community Development District Services

Type	Attornéy	Date	Notes ""	Quantity	Rate.	Total
Service	AHC	06/01/2022	Exchange e-mails re: revisions to towing/ parking policy. Revise rule-making ads to include towing discussion and e-mail revised ads to District management.	1.00	\$290.00	\$290.00
Service	AHC	06/02/2022	Review and reply to e-mail from District Engineer re: pond complaints from resident.	0.25	\$290.00	\$72,50
Service	AHC	06/03/2022	Initial review of proposed Amenities Rules revisions e-mailed by Clubhouse Manager. Review and reply to e-mails with District Manager re: rule revisions.	0.50	\$290.00	\$145.00
Service	AHC	06/06/2022	Revise parking/towing policies and prepare Resolution to adopt revised policies.	1,25	\$290,00	\$362.50
Service	AHC	06/13/2022	Initial review of agenda package for 6/20 CDD meeting.	0.25	\$290,00	\$72.50
Service	AHC	06/14/2022	Review and reply to e-mail from District Manager re: parking/towing. Review e-mail re: lake bottom issues.	0.25	\$290.00	\$72.50
Service	AHC	06/16/2022	Continued review of agenda package and preparation for 6/20 CDD meeting.	0.50	\$290.00	\$145.00
Service	AHC	06/17/2022	Continued review of agenda package and preparation for 6/20 CDD meeting.	1.25	\$290.00	\$362.50

Service	AHC	06/20/2022	Continued work on parking/towing policy and final preparation for CDD meeting. Attend meeting virtually. Follow-up on action items post meeting.	2.50	\$290.00	\$725.00
Service	AHC	06/21/2022	Review draft e-mail prepared by District Manager responding to homeowner safety inquiries, Provide revisions,	0,25	\$290.00	\$72.50
Service	AHC	06/23/2022	Exchange e-mails with Rizzetta finance and bond counsel re: transitioning of Bond Trustee.	0.25	\$290.00	\$72.50
Service	AHC	06/24/2022	Review e-mail re: final lift on roadways. Continued e-mail exchange re: changing of Bond Trustee.	0.25	\$290.00	\$72,50

Subtotal

\$2,465.00

Total

\$2,465.00

Detailed Statement of Account

Current Invoice

Invoice Numb	er Due On	Amount Due Pay	ments Received E	Balance Due
2292	08/06/2022	\$2,465.00	\$0.00	\$2,465.00
Section of the Artist Section	N.V. S. B. M.		Outstanding Balance	\$2,465.00
		Total A	Amount Outstanding	\$2,465.00

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

Payment is due 30 days from receipt of this invoice. Thank you.

 Date Rec'd Rizzetta & Co., Inc.
 07.11.22

 D/M approval
 TW
 Date 7/15/22

 Date entered
 07.14.22

 Fund
 001
 GL 51400
 OC
 3107

 Check #
 #

Rizzetta & Company, Inc. 3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
6/22/2022	INV0000069279

Bill To:

K-Bar Ranch II CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of Client Number Terms June **Upon Receipt** 00221 Description Qty Rate Amount Services associated with the boundary contraction of \$5,000.00 \$5,000.00 K-Bar Ranch II CDD to include writing the SERC for the petition. 1.00 Date Rec'd Rizzetta & Co., Inc. 06/28/22 D/M approval // Date 7/1/22 Date entered 06.30.22 GL 57200 OC 3305 Fund 001 Check # Please Use The Following Wire Instructions For Remittance The Bank of Tampa 601 Bayshore Blvd. Tampa, FL 33606 Routing # 063108680 Credit: Rizzetta & Company, Inc. Account # 100905233 \$5,000.00 Subtotal Total \$5,000.00

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Date	Invoice #
7/1/2022	INV000069298

Bill To:

	Services for the month of	Term	ıs	CI	ient Number
	July	Upon R			0221
Description Accounting Services Administrative Services Financial & Revenue Collections Landscape Consulting Services Management Services Website Compliance & Management Date Rec'd Rizzetta & Co., Inc. 06.23.22 D/M approval Date 6/27/2 Date entered 06.27.22 Fund 001 GL 51300 OC 3201 \$1,5 3100 \$38 Check # 3111 \$410 53900 456 3101 \$1,7 5103 \$100	22 545.00 6.25 6.67 04 \$700.00	Upon R Qty 1.00 1.00 1.00 1.00 1.00 1.00	\$1,54 \$38 \$41 \$70 \$1,72	5.00 66.25 6.67 00.00	Amount \$1,545.00 \$386.25 \$416.67 \$700.00 \$1,727.83 \$100.00
		Subtota			\$4,875.75
		Total			\$4,875.75

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Date	Invoice #
6/24/2022	INV0000069570

Bill To:

	Services for the month of	Term	ıs		ient Number
	June	Upon R			0056
Description		Qty	Rate		Amount
Date Rec'd Rizzetta & Co., Inc. O6.23.22 D/M approval TW Date 7/1/22 Date entered Fund O01 GL 57200 OC 3305 Check #		1.00	\$3,35	25.58	\$3,359.59
		Subtotal	I		\$3,359.59
		Total			\$3,359.59

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Date	Invoice #		
6/30/2022	INV0000069611		

Bill To:

	Services for the month of	Term	ıs İ	Cli	ient Number
	June	Upon R			0056
Date entered	c07.08.22 Date7/15/22 7.16.22 DC3305	90.00 50.74 56.64	\$	1.00 1.00 1.00	\$50.00 \$50.74 \$56.64
		Subtota			\$157.38
		Total			\$157.38

		- 1		
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Date	Invoice #		
7/8/2022	INV0000069635		

Bill To:

	Services for the month of	Terms		Cli	ent Number
	July	Upon Red	ceipt		0056
Description		Qty	Rate		Amount
• • • • • • • • • • • • • • • • • • • •	7/22/22 07.21.22	1.00	\$90 \$3,01	0.00	\$900.00 \$3,011.54
		Subtotal			\$3,911.54
		Total			\$3,911.54

Invoice

Securiteam 13745 N. Nebraska Ave. Tampa, FL 33613

Phone: 813-909-7775 Fax: 888-596-8464



Bill To	
K-Bar Ranch CDD II	
C/O Rizzetta & Company 3434 Colwell Ave Ste 200	
Tampa, FL 33614	

Ship To K-Bar Ranch CDD II Old Spanish Entry 10820 Mistflower Lane Tampa, FL 33647

		Rep	Date	Invoice #	P.O. No.	Terms	Service Date	
			7/4/2022	12346062922		Net 30	7/4/2022	
QTY	Description							
	1 Service Labor - 1st Hour (6/29/22 Chris B. On site 30 minutes. Liftmaster operator was locked up, relay not changing state. Reset operator, gate ran ok. Ran several cysles, will continue to monitor.							
	011 .1	4 4 1	41 D'1	144 .1	`			

Old spanish entry gate suck open. Also, Briarbrook gates not closing.) Date Rec'd Rizzetta & Co., Inc. 07/11/22 D/M approval _ / Date _ 7/15/22 Date entered ______07.17.22 Fund 001 GL 52900 OC 4612 Check #

Subtotal	\$150.00
Sales Tax (0.0%)	\$0.00
Total	\$150.00
Balance Due	\$150.00

Invoice

Securiteam 13745 N. Nebraska Ave. Tampa, FL 33613

Phone: 813-909-7775 Fax: 888-596-8464



Bill To
K-Bar Ranch CDD II C/O Rizzetta & Company 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To

K-Bar Ranch CDD II

Mistflower Lane
Tampa, FL 33647

		Rep	Date	Invoice #	P.O. No.		Terms	Service Date			
			7/18/2022	12368070722			Net 30	7/12/2022			
QTY	Description										
1	Service Labor - 1st Hour (7/7/ 22 Erik V on site for 1 and a half hours. Found antenna broke I rigged the antenna with glue and tape metered it and tested it works fine but need to replace it in future.										
0.5	Resident states his remote is not working. There is a test remote in the enclosure at Winsome.) Service Labor - Additional Hours										
					22	5.		07.10.22			
							zetta & Co., Inc.	e 7/22/22			
					D/M appr	_	Dat	e			
					Date ente			07.18.22			
					Fund_00	(GL52900_OC	4612			
					Check #_						
						Suk	ototal	\$212.50			

 Subtotal
 \$212.50

 Sales Tax (0.0%)
 \$0.00

 Total
 \$212.50

 Balance Due
 \$212.50

Securiteam Inc.

Invoice A Security & Technology Company

Tampa, FL 33613 Phone: 813-909-7775

13745 N. Nebraska Ave.

Fax: 888-596-8464

Bill To	
K-Bar Ranch CDD II C/O Rizzetta & Company 3434 Colwell Ave Ste 200 Tampa, FL 33614	

Date

1 Remote Gate Entry Service with Visitor Management System

1 Remote Gate Entry Service with Visitor Management System

Remote Gate Entry Service with Visitor Management System

Windsome Manor

Invoice #

Installation Address	
K-Bar Ranch CDD II Amenity 10820 Mistflower Lane Tampa, FL 33647	

Mon#

Due Date

		6/1/2022	15529			7/1/2022	V	7ID0167
Qty				Descripti	on			
	Monthly Monitoring-	- K-Bar Ranch CD	D II Entries					
1	Amenity- Remote Video Monit Event based remote v	U (Virtual Security G	uard)	Data Dasi	d Dissaula e O		0.6/00/00
1	Briarbrook Remote Gate Entry S	ervice with Visito	r Management Syst	tem		d Rizzetta & C oval	_	6/2/22
1	Hawk Valley Remote Gate Entry S	ervice with Visito	r Management Syst	tem	Date enter	red 06 GL 5290	6.02.22 0 0C	3309 \$960
1	Mossy Pine Remote Gate Entry S	ervice with Visito	r Management Syst	tem	Check #_	<u> </u>		3416 \$7,57
1	Redwood Point Remote Gate Entry S	ervice with Visito	r Management Syst	tem				

P.O. No.

Sales Tax (0.0%)	\$0.00
Total	\$8,532.00
Payments/Credits	\$0.00
Balance Due	\$8,532.00

Securiteam Inc.

13745 N. Nebraska Ave.

Tampa, FL 33613 Phone: 813-909-7775 Fax: 888-596-8464

C/O Rizzetta & Company

3434 Colwell Ave Ste 200

Tampa, FL 33614

Invoice



Bill To	
K-Bar Ranch CDD II	

K-Bar Ranch CDD II Amenity 10820 Mistflower Lane Tampa, FL 33647

Installation Address

Date	Date Invoice #		Acct #		
7/1/2022	15633	7/31/2022	VID0167		

Balance Due

\$8,532.00

		7/1/2022	156	33	7/31/2022	VID0167			
Qty	Description								
	Monthly Monitoring- K-Bar Ranch CDD II	Entries							
1	Amenity- Remote Video Monitoring (Base Rate) Event based remote video verification (Virtu	al Security Guar	d)						
1	Briarbrook Remote Gate Entry Service with Visitor Mar	nagement System							
1	Hawk Valley Remote Gate Entry Service with Visitor Man	nagement System							
1	Mossy Pine Remote Gate Entry Service with Visitor Man	nagement System	D	ate Red	c'd Rizzetta & (Co., Inc. 07.21.22			
1	Remote Gate Entry Service with Visitor Man	nagement System	D	/M app	roval $\overline{\mathcal{T}\mathcal{N}}$	Date_ 7/22/22_			
1	Old Spainsh Remote Gate Entry Service with Visitor Man	nagement System		ate ente	07/21/2 001 GL 529				
1	Sundrift Remote Gate Entry Service with Visitor Man	nagement System		heck #_		3416 \$7,572			
1	Windsome Manor Remote Gate Entry Service with Visitor Man	nagement System							
	1			Sub	ototal	\$8,532.00			
				Sale	es Tax (0.0%	\$0.00			
				Tota	al	\$8,532.00			



INVOICE Page 1 of 1

 Invoice Number
 1951943

 Invoice Date
 July 6, 2022

 Purchase Order
 215615296

 Customer Number
 155216

 Project Number
 215615296

Bill To

K-Bar Ranch II CDD Accounts Payable 3434 Colwell Avenue, Suite 200 Tampa FL 33614 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States

Project K-Bar Ranch II CDD - District Engineering Report

Project Manager

Stewart, Tonja L

For Period Ending

June 24, 2022

Current Invoice Total (USD)

4,432.00

Update ownership and maintenance maps; follow up regarding concern of CDD owned land in Redwood Point; drive community streets to review final asphalt placement

Top Task 2022 2022 FY General Consulting

Professional Services

			Current		Current
Category/Employee	•		Hours	Rate	Amount
	Nur	se, Vanessa M	25.00	144.00	3,600.00
	Stev	wart, Tonja L	4.00	208.00	832.00
	Sub	total Professional Services	29.00		4,432.00
Top Task Subtotal	2022 FY General Consulting				4,432.00

Total Fees & Disbursements 4,432.00 INVOICE TOTAL (USD) 4,432.00

Due upon receipt or in accordance with terms of the contract

Date Rec'd Rizzetta & Co., Inc. 07.11.22								
D/M approval	_7	$\overline{\mathcal{N}}$	Dat	e_	7/15/22			
Date entered			07.14.2	22				
Fund OO1	GL	51300	_ 00		3103			
Check #								

Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

Invoice

Date	Invoice #
7/2/2022	8419

Bill To	·
KBar II CDD 12750 Citrus Lane Suite 115 Tampa, FL. 33625	

P.O. No.	Terms	Project
July 2022	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,500.00	1,500.00
	Date Rec'd Rizzetta & Co., Inc07/05/22 D/M approval Date 7/12/22 Date entered 07.08.22 Fund _001 GL _57200 OC4716 Check #		
Thank you for you	ur business. none #	Total	\$1,500.00

(727) 271-1395

Suncoast Rust Control, Inc.

8026 118th Avenue North Largo, FL 33773

Bill To	
K-Bar Ranch II CDD C/O Rizzetta & Co. 3434 Colwell Avenue, Suite 200 Tampa, FL 33614	

INVOICE

Date	Invoice #
7/1/2022	04696
Terms	P.O. No.
Net 30	
Due Date	Sales Rep
7/31/2022	

\$1,400.00

Balance Due

Qty.	Item	Description	Rate	Amount
1	Commercial Service	Commercial: Monthly rust control service and solution for previous month. Date Rec'd Rizzetta & Co., Inc07/05/22 D/M approval Date7/12/22 Date entered	1,400.00	1,400.00
Thank you	for your business.		Total:	\$1,400.00

Phone #	Fax#	E-Mail	Web Site
833-4NO-RUST	727-541-4006	rustcontrol@gmail.com	www.suncoastrustcontrol.com



ACCOUNT INVOICE

tampaelectric.com

Statement Date: 07/19/2022 Account: 211025392658

Current month's charges: \$34.88 **Total amount due:** \$34.88 **Payment Due By:** 08/09/2022

K BAR RANCH II CDD 10841 MISTFLOWER LN, GATE TAMPA, FL 33647

Your Account Summary	
Previous Amount Due	\$31.99
Payment(s) Received Since Last Statement Current Month's Charges	-\$31.99
Total Amount Due	\$34.88 \$34.88
Date Rec'd Rizzetta & Co., Inc	07/20/22
D/M approval D	ate7/22/22
Date entered 07.21.22	
Fund 001 GL 53100 O	C _4301
Check #	



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



Scammers are calling. Don't be a victim.

- · Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- · If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL mail phone online

See reverse side for more information

Account: 211025392658

Current month's charges: \$34.88 **Total amount due:** \$34.88 08/09/2022 **Payment Due By: Amount Enclosed**

613112245960

K BAR RANCH II CDD 3434 COLWELL AVE, STE 200 TAMPA, FL 33614-8390

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



tampaelectric.com

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

Power Outages Toll-Free 877-588-1010

Energy-Saving Programs 813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

Bright Choices^{su} – The associated fees and charges for leased outdoor lighting services.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Your payment options are:

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

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

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



ACCOUNT INVOICE

tampaelectric.com



Account: 211025392658 Statement Date: 07/19/2022 Current month's charges due 08/09/2022

Details of Charges – Service from 06/14/2022 to 07/13/2022

Service for: 10841 MISTFLOWER LN, GATE, TAMPA, FL 33647 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current - Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000872160	07/13/2022	50	9	41 kWh	1	30 Days
Florida Gross Electric Servi Franchise Fee Municipal Pub State Tax	on Charge Transition Mechanism Receipt Tax ce Cost	41 k' 41 k' 41 k' 41 k'	ays @ \$0.74000 Wh @ \$0.07035/kWh Wh @ \$0.04126/kWh Wh @ \$0.00315/kWh Wh @ \$0.00402/kWh	\$22.20 \$2.88 \$1.69 \$0.13 \$0.16 \$0.69 \$27.75 \$1.82 \$2.81 \$2.50	Kilowatt-Hou (Average)	
Total Electric	Cost, Local Fees and Ta	axes		\$34.88		
Total Curi	rent Month's Char	ges		\$34.88		



ACCOUNT INVOICE

tampaelectric.com

Statement Date: 07/19/2022 Account: 211025490809

Current month's charges: \$42.42 Total amount due: \$42.42 **Payment Due By:** 08/09/2022

K BAR RANCH II CDD 10611 KBAR RANCH PKWY TAMPA, FL 33647

Your Account Summary Previous Amount Due \$43.58 Payment(s) Received Since Last Statement -\$43.58 **Current Month's Charges** \$42.42 \$42.42 **Total Amount Due** Date Rec'd Rizzetta & Co., Inc. 07/20/22 D/M approval TN Date 7/22/22 Date entered 4301 Fund 001 OC Check #



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



Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL mail phone online

See reverse side for more information

Account: 211025490809

Current month's charges: \$42.42 Total amount due: \$42.42 08/09/2022 **Payment Due By: Amount Enclosed**

613112245961

K BAR RANCH II CDD 3434 COLWELL AVE, STE 200 TAMPA, FL 33614-8390

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



tampaelectric.com

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

Power Outages Toll-Free 877-588-1010

Energy-Saving Programs 813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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tampaelectric.com

 Account:
 211025490809

 Statement Date:
 07/19/2022

 Current month's charges due
 08/09/2022

Details of Charges – Service from 06/14/2022 to 07/13/2022

Service for: 10611 KBAR RANCH PKWY, TAMPA, FL 33647 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current - Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000811568	07/13/2022	600	509	91 kWh	1	30 Days
Florida Gross F Electric Servic Franchise Fee Municipal Publ State Tax	on Charge Transition Mechanism Receipt Tax ce Cost	91 k 91 k 91 k	lays @ \$0.74000 kWh @ \$0.07035/kWh kWh @ \$0.04126/kWh kWh @ \$0.00315/kWh kWh @ \$0.00402/kWh	\$22.20 \$6.40 \$3.75 \$0.29 \$0.37 \$0.85 \$33.86 \$2.22 \$3.29 \$3.05	Tampa Electric Kilowatt-Hou (Average)	
	,					
Total Curr	ent Month's Char	ges		\$42.42		



tampaelectric.com

Statement Date: 07/19/2022 Account: 221005600376

Current month's charges: \$187.00 **Total amount due:** \$187.00 **Payment Due By:** 08/09/2022

K BAR RANCH II CDD C/O RIZZETTA & CO 10598 K BAR RANCH PKWY TAMPA. FL 33647

Your Account Summary	
Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	<u>\$187.00</u>
Total Amount Due	\$187.00
Date Rec'd Riz D/M approval	zzetta & Co., Inc Date_ 7/25/22
Date entered	07/25/22
Fund 001	GL 53100 OC 4301
Check #	

Donate today to help pay energy bills for families in need in your community. tampaelectric.com/share

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



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



WAYS TO PAY YOUR BILL mail phone online

See reverse side for more information

Account: 221005600376

Current month's charges: \$187.00 **Total amount due:** \$187.00 08/09/2022 **Payment Due By: Amount Enclosed**

653852889689

K BAR RANCH II CDD C/O RIZZETTA & CO 12750 CITRUS PARK LN **TAMPA, FL 33625**

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



tampaelectric.com

Contact Information

Residential Customer Care

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

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Hearing Impaired/TTY

Power Outages Toll-Free 877-588-1010

Energy-Saving Programs 813-275-3909

Mail Payments to

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

All Other Correspondence

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

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tampaelectric.com

Account: 221005600376 Statement Date: 07/19/2022 Current month's charges due 08/09/2022

Details of Charges - Service from 06/17/2022 to 07/13/2022

Service for: 10598 K BAR RANCH PKWY, TAMPA, FL 33647

Meter Location: WELL

Rate Schedule: Residential Service

Meter Number	Read Date	Current - Reading	Previous =	Tota	l Used	Multiplier	Billing Period
1000867791	07/13/2022	854	582	272	2 kWh	1	27 Days
Daily Basic Se Energy Charge Fuel Charge Storm Protection Clean Energy	e on Charge Transition Mechanism	272 kWh 272 kWh 272 kWh	@ \$0.70000 @ \$0.06196/kWh @ \$0.03791/kWh @ \$0.00329/kWh @ \$0.00441/kWh	\$18.90 \$16.85 \$10.31 \$0.89 \$1.20 \$1.23		Tampa Electric Kilowatt-Hou (Average)	
Electric Servi				\$49.38			
Franchise Fee Municipal Pub	lic Service Tax			\$3.23 \$4.39			
Total Electric	Cost, Local Fees and Tax	es			\$57.00		
	rity Deposit ion Chrg Subsq			\$120.00 \$10.00	¢420.00		
Total Other Fe	ees and Charges		_		\$130.00		
Total Curr	ent Month's Charg	es			\$187.00		

Important Messages

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Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.



tampaelectric.com

Statement Date: 07/20/2022 Account: 221008392039

Current month's charges: Total amount due: **Payment Due By:**

\$1.576.00 \$1,576.00 08/10/2022

Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement

Current Month's Charges

K BAR RANCH II CDD K BAR RANCH PARCEL I

TAMPA, FL 33647

Total Amount Due

\$1,576.00 -\$1,576.00

\$1,576.00 \$1,576.00

Date Rec'd Rizzetta & Co., Inc. 07/21/22

D/M approval TN Date 7/22/22

07.21.22 Date entered

4307 53100 Fund 001

Check #

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





Scammers are calling. Don't be a victim.

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WAYS TO PAY YOUR BILL mail phone online

See reverse side for more information

Account: 221008392039

Current month's charges: Total amount due: **Payment Due By:**

\$1,576.00 08/10/2022

\$1.576.00

Amount Enclosed

678544132335

K BAR RANCH II CDD 3434 COLWELL AVE, STE 200 TAMPA, FL 33614-8390

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



tampaelectric.com

Contact Information

Residential Customer Care

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

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866-832-6249

Hearing Impaired/TTY

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Energy-Saving Programs 813-275-3909

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tampaelectric.com



Account: 221008392039 Statement Date: 07/20/2022 Current month's charges due 08/10/2022

Details of Charges – Service from 06/15/2022 to 07/14/2022

Service for: K BAR RANCH PARCEL I, TAMPA, FL 33647 Rate Schedule: Lighting Service

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

Lighting Energy Charge 779 kWh @ \$0.03079/kWh \$23.99 Fixture & Maintenance Charge 41 Fixtures \$618.28 Lighting Pole / Wire 41 Poles \$791.30 Lighting Fuel Charge 779 kWh @ \$0.04060/kWh \$31.63 Storm Protection Charge 779 kWh @ \$0.01028/kWh \$8.01 Clean Energy Transition Mechanism 779 kWh @ \$0.00033/kWh \$0.26 Florida Gross Receipt Tax \$1.64 Franchise Fee \$96.62 Municipal Public Service Tax \$4.27

Lighting Charges \$1,576.00

Total Current Month's Charges

\$1,576.00

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tampaelectric.com

Statement Date: 07/20/2022 Account: 221008498422

Current month's charges: \$56.62 **Total amount due:** \$56.62 **Payment Due By:** 08/10/2022

K BAR RANCH II CDD 19301 EAGLE CREEK LN TAMPA, FL 33647

Your Account Summary	
Previous Amount Due	\$58.55
Payment(s) Received Since Last Statement	-\$58.55
Current Month's Charges	<u>\$56.62</u>
Total Amount Due	\$56.62
Date Rec'd	Rizzetta & Co., Inc. 07.19.22
D/M approv	al TN Date 7/22/22
Date entere	07.21.22
Fund 001	GL ⁵³¹⁰⁰ OC ⁴³⁰¹
Check #	

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WAYS TO PAY YOUR BILL mail phone online

See reverse side for more information

Account: 221008498422

Current month's charges: \$56.62 **Total amount due:** \$56.62 08/10/2022 **Payment Due By: Amount Enclosed**

692124327169

K BAR RANCH II CDD 3434 COLWELL AVE, STE 200 TAMPA, FL 33614-8390

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



tampaelectric.com

Contact Information

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Account: 221008498422 Statement Date: 07/20/2022 Current month's charges due 08/10/2022

Details of Charges – Service from 06/15/2022 to 07/14/2022

Service for: 19301 EAGLE CREEK LN, TAMPA, FL 33647 Rate Schedule: General Service - Non Demand

Meter Location: ENTRY SIGN & GATE

Meter Number	Read Date	Current - Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000867629	07/14/2022	872	657	215 kWh	1	30 Days
Florida Gross I Electric Servic Franchise Fee Municipal Pub	on Charge Transition Mechanism Receipt Tax ce Cost	215 k\ 215 k\ 215 k\ 215 k\	ays @ \$0.74000 Wh @ \$0.07035/kWh Wh @ \$0.04126/kWh Wh @ \$0.00315/kWh Wh @ \$0.00402/kWh	\$22.20 \$15.13 \$8.87 \$0.68 \$0.86 \$1.22 \$48.96 \$3.21 \$4.45	Tampa Electric Kilowatt-Hou (Average) JUL 2022 MAY APR MAR FEB 0	
Total Electric	Cost, Local Fees and Tax	ces		\$56.62 		
Total Curr	ent Month's Char	ges		\$56.62		

K-Bar Ranch II CDD 7/6/2022

Master Account #321000017111

Account #	An	nount Due	Due Date	Service Address	GL Code	Obj Code
211017791636	\$	1,383.55	7/6/2022	19292 Mossy Pine Dr	53100	4301
221019281875	\$	1,478.98	7/6/2022	10820 Mistflower Ln, Amenity	53100	4304
211019923880	\$	59.62	7/6/2022	10820 Mistflower Ln, Sign/Gate	53100	4301
211020399740	\$	69.96	7/6/2022	10541 K Bar Ranch Pkwy, K	53100	4301
211023511093	\$	610.07	7/6/2022	K-Bar Ranch Segment E	53100	4307
211023511135	\$	92.80	7/6/2022	10541 K Bar Ranch Pkwy, Well	53100	4301
221003321017	\$	58.13	7/6/2022	10541 K Bar Ranch Pkwy, K	53100	4301
221003637594	\$	757.66	7/6/2022	10711 Mistflower Ln	53100	4301
221005599891	\$	67.88	7/6/2022	10339 K Bar Ranch Pkwy	53100	4301
221005600327	\$	118.83	7/6/2022	10340 K Bar Ranch Pkwy	53100	4301
221005600335	\$	5,533.75	7/6/2022	Hawk Valley Ranch Dr, Streetlights	53100	4307
221005600350	\$	33.63	7/6/2022	10310 K Bar Ranch Pk	53100	4301
221005600368	\$	2,336.38	7/6/2022	19290 Briarbrook Dr, B	53100	4301
221005629565	\$	124.27	7/6/2022	19294 Mossy Pine Dr., Well	53100	4301
221007136783	\$	64.95	7/6/2022	10340 K Bar Ranch Pkwy, Gate	53100	4301
221007621776	\$	800.21	7/6/2022	10820 Mistflower Ln, Well	53100	4301
221007993977	\$	1,422.24	7/6/2022	Parcel N, Streetlights	53100	4307
221008130249	\$	960.97	7/6/2022	K Bar Parcel D, Streetlights	53100	4307
221008151583	\$	1,504.06	7/6/2022	K Bar Ranch Pkwy F1 & F2, Streetlight	ts 53100	4307
Total	\$	17,477.94		Date Rec'd Rizzet	ta & Co., Inc	07.07.22
				D/M approval	N Date	7/12/22
	\$	5,967.87	53100-4301	Utilities Date entered	07.08.22	
	\$	1,478.98	53100-4304	Recreation Fund 001 GL	53100 OC	
	\$	10,031.09	53100-4307	Street Lights		
	\$			TECO Credits Check #		
Total	\$	17,477.94				



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Statement Date: 07/06/22 Account: 321000017111

> Current month's charges: Total amount due: Payment Due By:

\$17,477.94 \$17,477.94 07/20/22

K BAR RANCH II CDD 3434 COLWELL AVE, STE 200 TAMPA, FL 33614-8390

Your Account Summary	
Previous Amount Due	\$15,958.77
Payment(s) Received Since Last Statement	-\$15,958.77
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$17,477.94
Total Amount Due	\$17,477.94
Date Rec'd Rizzetta & Co., Inc	o7/07/22 ate_7/12/22
Date entered	
Fund CI O	^

Things to do:

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

Amount not paid by due date may be as

More options for you.

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

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





See reverse side for more information

Account: 321000017111

700625002219

K BAR RANCH II CDD 3434 COLWELL AVE, STE 200 TAMPA, FL 33614-8390

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



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Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

Power Outages Toll-Free 877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

Bright Choices^{su} – The associated fees and charges for leased outdoor lighting services.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Your payment options are:

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

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

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



Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	211017791636	19292 MOSSY PINE DR TAMPA, FL 33647	\$1383.55
	211019281875	10820 MISTFLOWER LN, AMENITY TAMPA, FL 33647	\$1478.98
	211019923880	10820 MISTFLOWER LN, SIGN/GATE TAMPA, FL 33647	\$59.62
	211020399740	10821 MISTFLOWER LN TAMPA, FL 33647	\$69.96
	211023511093	K BAR RANCH SEGMENT E TAMPA, FL 33647	\$610.07
	211023511135	10541 K BAR RANCH PKWY, WELL TAMPA, FL 33647	\$92.80
	221003321017	10541 K BAR RANCH PKWY TAMPA, FL 33647	\$58.13
	221003637594	10711 MISTFLOWER LN TAMPA, FL 33647	\$757.66
	221005599891	10339 K BAR RANCH PKWY TAMPA, FL 33647	\$67.88
	221005600327	10340 K BAR RANCH PKWY TAMPA, FL 33647	\$118.83
	221005600335	HAWK VALLEY RANCH DR TAMPA, FL 33647	\$5533.75
	221005600350	10310 K BAR RANCH PK TAMPA, FL 33647	\$33.63
	221005600368	19290 BRIARBROOK DR TAMPA, FL 33647	\$2336.38
	221005629565	19294 MOSSY PINE DR, WELL TAMPA, FL 33647	\$124.27
	221007136783	10340 K BAR RANCH PKWY, GATE TAMPA, FL 33647	\$64.95
	221007621776	10820 MISTFLOWER LN TAMPA, FL 33647	\$800.21
	221007993977	K BAR RANCH PARCEL N, LIGHTS TAMPA, FL 33647	\$1422.24
	221008130249	K BAR PARCEL D TAMPA, FL 33647	\$960.97
	221008151583	K BAR RANCH PKWY F1 AND F2 TAMPA, FL 33647	\$1504.06



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Rate Schedule: General Service - Non Demand

\$76.64



Account: 211017791636 Statement Date: 06/30/22

Details of Charges – Service from 05/14/22 to 06/14/22

Service for: 19292 MOSSY PINE DR, TAMPA, FL 33647

Meter Number	Read Date	Current Reading	-	Previous = Reading	Total Used	I	Multiplier	Billing Period
1000716424	06/14/22	8,092		7,746	346 kWh		1	32 Days
Daily Basic Se	rvice Charge	3	32 days	@ \$0.74000	\$23.68		Tampa Elec	ctric Usage History
Energy Charge	е	3-	46 kWh	@ \$0.07035/kWh	\$24.34		Kilowatt	-Hours Per Day
Fuel Charge		3-	46 kWh	@ \$0.04126/kWh	\$14.28		(Averag	je)
Storm Protection	on Charge	3-	46 kWh	@ \$0.00315/kWh	\$1.09		JUN 2022 MAY	11
Clean Energy	Transition Mechanism	3-	46 kWh	@ \$0.00402/kWh	\$1.39		APR	11
Florida Gross I	Receipt Tax				\$1.66		MAR FEB	10
Electric Servi	ce Cost				\$66.44		JAN	9
Franchise Fee					\$4.35		DEC NOV	9
Municipal Pub	lic Service Tax				\$5.85		OCT	9
Total Electric	Cost, Local Fees and Ta	xes				\$76.64	SEP AUG	10

Details of Charges – Service from 05/14/22 to 06/14/22

Service for: 19292 MOSSY PINE DR, TAMPA, FL 33647 Rate Schedule: Lighting Service

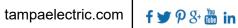
Lighting Service Items LS-1 (Bright Choices) for 32 days

Current Month's Electric Charges

Lighting Charges	<u> </u>		\$1,306.91
Municipal Public Service Tax		\$3.54	
Franchise Fee		\$80.12	
Florida Gross Receipt Tax		\$1.36	
Clean Energy Transition Mechanism	646 kWh @ \$0.00033/kWh	\$0.21	
Storm Protection Charge	646 kWh @ \$0.01028/kWh	\$6.64	
Lighting Fuel Charge	646 kWh @ \$0.04060/kWh	\$26.23	
Lighting Pole / Wire	34 Poles	\$656.20	
Fixture & Maintenance Charge	34 Fixtures	\$512.72	
Lighting Energy Charge	646 kWh @ \$0.03079/kWh	\$19.89	

Billing information continues on next page





Account: 211019281875 Statement Date: 06/30/22

Details of Charges - Service from 05/13/22 to 06/13/22

Service for: 10820 MISTFLOWER LN, AMENITY, TAMPA, FL 33647

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current - Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000778163	06/13/22	56,742	40,695	16,047 kWh	1	32 Days
1000778163	06/13/22	27.14	0	27.14 kW	1	32 Days
Daily Basic Se	rvice Charge	32 days	@ \$1.07000	\$34.24	Tampa Elect	ric Usage History
Billing Demand	d Charge	27 kW	@ \$13.75000/kW	\$371.25		lours Per Day
Energy Charge	Э	16,047 kWh	@ \$0.00730/kWh	\$117.14	(Average	•)
Fuel Charge		16,047 kWh	@ \$0.04126/kWh	\$662.10	JUN 2022 MAY	501
Capacity Char	ge	27 kW	@ \$0.17000/kW	\$4.59	APR	519 478
Storm Protection	on Charge	27 kW	@ \$0.59000/kW	\$15.93	MAR FEB	454
Energy Conse	rvation Charge	27 kW	@ \$0.81000/kW	\$21.87	JAN	452
Environmental	Cost Recovery	16,047 kWh	@ \$0.00130/kWh	\$20.86	DEC NOV	388
Clean Energy	Transition Mechanism	27 kW	@ \$1.10000/kW	\$29.70	ост	442
Florida Gross I	Receipt Tax			\$32.76	SEP AUG	534
Electric Servi	ce Cost			\$1,310.44	JUL	496 457
Franchise Fee				\$85.83	JUN 2021	444
Municipal Pub	lic Service Tax			\$82.71		
Total Electric	Cost, Local Fees and Tax	es		\$1,478.98	Billing Dem (Kilowatts	
Current Mo	onth's Electric Charg	es		\$1,478.98	JUN 2022 JUN 2021	27
					Load Factor	r
					(Percenta	ge)
					JUN 2022 JUN 2021	76.99 71.96



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Account: **211019923880**Statement Date: 06/30/22

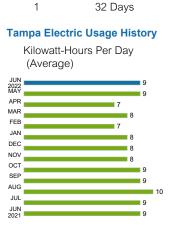
Details of Charges – Service from 05/13/22 to 06/13/22

Service for: 10820 MISTFLOWER LN, SIGN/GATE, TAMPA, FL 33647 Rate Schedule: General Service - Non Demand

Meter Location: SIGN/GATE

Meter Number	Read Date	Current Reading	Previous = Reading	Total Used
1000277186	06/13/22	6,424	6,134	290 kWh
Daily Basic Se	rvice Charge	32 da	ays @ \$0.74000	\$23.68
Energy Charge	е	290 k	Wh @ \$0.07035/kWh	\$20.40
Fuel Charge		290 k	Wh @ \$0.04126/kWh	\$11.97
Storm Protection	on Charge	290 k	Wh @ \$0.00315/kWh	\$0.91
Clean Energy	Transition Mechanism	290 k	Wh @ \$0.00402/kWh	\$1.17
Florida Gross I	Receipt Tax			\$1.49
Electric Servi	ce Cost			\$59.62

Current Month's Electric Charges \$59.62



Multiplier

Billing Period





Account: 211020399740 Statement Date: 06/30/22

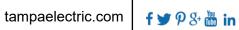
Details of Charges - Service from 05/13/22 to 06/13/22

Service for: 10821 MISTFLOWER LN, TAMPA, FL 33647 Rate Schedule: General Service - Non Demand

Meter Location: ENTRY LIGHT & GATE

Meter Number	Read Date	Current Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000563384	06/13/22	4,864	4,566	298 kWh	1	32 Days
Daily Basic Se	ervice Charge	32 days	@ \$0.74000	\$23.68	Tampa Elect	ric Usage History
Energy Charg	е	298 kWh	@ \$0.07035/kWh	\$20.96	Kilowatt-H	lours Per Day
Fuel Charge		298 kWh	@ \$0.04126/kWh	\$12.30	(Average	e)
Storm Protecti	on Charge	298 kWh	@ \$0.00315/kWh	\$0.94	JUN 2022 MAY	9
Clean Energy	Transition Mechanism	298 kWh	@ \$0.00402/kWh	\$1.20	APR	9
Florida Gross	Receipt Tax			\$1.51	MAR FEB	9
Electric Servi	ice Cost			\$60.59	JAN	7
Franchise Fee)			\$3.97	DEC NOV	9
Municipal Pub	olic Service Tax			\$5.40	ост	8
Total Electric	Cost, Local Fees and Ta	ixes		\$69.96	AUG	9
Current Mo	onth's Electric Char	ges		\$69.96	JUL JUN 2021	9





Account: 211023511093

Statement Date: 06/30/22

Details of Charges – Service from 05/13/22 to 06/13/22

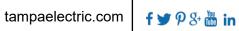
Service for: K BAR RANCH SEGMENT E, TAMPA, FL 33647 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Service Items LS-1 (Bright One	oldes, for 32 days		
Lighting Energy Charge	407 kWh @\$0.03079/kWh	\$12.53	
Fixture & Maintenance Charge	11 Fixtures	\$120.34	
Lighting Pole / Wire	11 Poles	\$415.91	
Lighting Fuel Charge	407 kWh @ \$0.04060/kWh	\$16.52	
Storm Protection Charge	407 kWh @\$0.01028/kWh	\$4.18	
Clean Energy Transition Mechanism	407 kWh @\$0.00033/kWh	\$0.13	
Florida Gross Receipt Tax		\$0.86	
Franchise Fee		\$37.37	
Municipal Public Service Tax		\$2.23	
Lighting Charges			\$610.07

\$610.07 **Current Month's Electric Charges**





Account: 211023511135 Statement Date: 06/30/22

Details of Charges – Service from 05/13/22 to 06/13/22

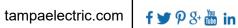
Service for: 10541 K BAR RANCH PKWY, WELL, TAMPA, FL 33647 Rate Schedule: General Service - Non Demand

Meter Location: WELL/IRRIGATION

Meter Number	Read Date	Current Reading	_	Previous = Reading	Total Used	Multiplier	Billing Period
1000857951	06/13/22	6,854		6,392	462 kWh	1	32 Days
Daily Basic Se	rvice Charge	3	32 days (@ \$0.74000	\$ 23.68	Tampa Elect	ric Usage History
Energy Charge	е	40	62 kWh (@ \$0.07035/kWh	\$ 32.50	Kilowatt-H	lours Per Day
Fuel Charge		40	62 kWh (@ \$0.04126/kWh	\$ 19.06	(Average)
Storm Protecti	on Charge	40	62 kWh (@ \$0.00315/kWh	\$1.46	JUN 2022 MAY	
Clean Energy	Transition Mechanism	40	62 kWh (@ \$0.00402/kWh	\$1.86	APR 12	5
Florida Gross	Receipt Tax				\$2.01	MAR 14	
Electric Servi	ce Cost				\$ 80.57	JAN	5 ■ 19
Franchise Fee					\$5.28	DEC	26
Municipal Pub	lic Service Tax				\$6.95	ост	41
Total Electric	Cost, Local Fees and Tax	kes			\$92.80		
Current Mo	onth's Electric Charg	jes			\$92.80		



Rate Schedule: General Service - Non Demand



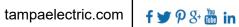
Account: 221003321017 Statement Date: 06/30/22

Details of Charges - Service from 05/13/22 to 06/13/22

Service for: 10541 K BAR RANCH PKWY, TAMPA, FL 33647

Meter Number	Read Date	Current - Reading -	Previous = Reading	Total Used	Multiplier	Billing Period
1000143235	06/13/22	9,267	9,054	213 kWh	1	32 Days
Daily Basic Se	rvice Charge	32 c	days @ \$0.74000	\$23.68	Tampa Elec	tric Usage History
Energy Charge	е	213 I	kWh @ \$0.07035/kWh	\$14.98	Kilowatt-l	Hours Per Day
Fuel Charge		213 I	kWh @ \$0.04126/kWh	\$8.79	(Average	9)
Storm Protecti	on Charge	213 I	kWh @ \$0.00315/kWh	\$0.67	JUN 2022 MAY	7
Clean Energy	Transition Mechanism	213 I	kWh @ \$0.00402/kWh	\$0.86	APR	7
Florida Gross	Receipt Tax			\$1.26	MAR FEB	7
Electric Servi	ce Cost			\$50.24	JAN	7
Franchise Fee				\$3.29	DEC NOV	8
Municipal Pub	lic Service Tax			\$4.60	ост	8
Total Electric	Cost, Local Fees and Ta	xes		\$58.13	AUG	8
Current Mo	onth's Electric Char	ges		\$58.13	JUL JUN	8





Account: 221003637594 Statement Date: 06/30/22

Details of Charges – Service from 05/13/22 to 06/13/22

Service for: 10711 MISTFLOWER LN, TAMPA, FL 33647

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous = Reading	T	otal Used	Multiplier	Billing Period
1000118100	06/13/22	9,570		9,332		238 kWh	1	32 Days
Daily Basic Se	rvice Charge		32 days	@ \$0.74000	\$23.	68	Tampa Elect	ric Usage History
Energy Charge	9		238 kWh	@ \$0.07035/kWh	\$16.	74	Kilowatt-l	Hours Per Day
Fuel Charge			238 kWh	@ \$0.04126/kWh	\$9.	82	(Average	9)
Storm Protection	on Charge		238 kWh	@ \$0.00315/kWh	\$0.	75	JUN 2022 MAY	7
Clean Energy	Transition Mechanism		238 kWh	@ \$0.00402/kWh	\$0.	96	APR	7
Florida Gross F	Receipt Tax				\$1.	33	MAR FEB	8
Electric Service	ce Cost				\$53.	28	JAN	7
Franchise Fee					\$3.	49	DEC NOV	8
Municipal Publ	ic Service Tax				\$4.	83	ост	8
Total Electric	Cost, Local Fees and Tax	es		_		\$61.60	SEP AUG	8
Current Mo	onth's Electric Chargo	es				\$61.60	JUL JUN 2021	8 8

Details of Charges – Service from 05/13/22 to 06/13/22

Service for: 10711 MISTFLOWER LN, TAMPA, FL 33647 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Current Month's Electric Charges			\$696.06
Lighting Charges	_		\$696.06
Municipal Public Service Tax		\$2.37	
Franchise Fee		\$42.64	
Florida Gross Receipt Tax		\$0.91	
Clean Energy Transition Mechanism	432 kWh @ \$0.00033/kWh	\$0.14	
Storm Protection Charge	432 kWh @ \$0.01028/kWh	\$4.44	
Lighting Fuel Charge	432 kWh @ \$0.04060/kWh	\$17.54	
Lighting Pole / Wire	16 Poles	\$308.80	
Fixture & Maintenance Charge	16 Fixtures	\$305.92	
Lighting Energy Charge	432 kWh @ \$0.03079/kWh	\$13.30	





Account: 221005599891 Statement Date: 06/30/22

Details of Charges - Service from 05/13/22 to 06/13/22

Service for: 10339 K BAR RANCH PKWY, TAMPA, FL 33647 Rate Schedule: General Service - Non Demand

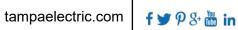
Meter Location: WELL

Meter Number	Read Date	Current Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000143216	06/13/22	11,054	10,771	283 kWh	1	32 Days
Daily Basic Se	ervice Charge	32 days	@ \$0.74000	\$23.68	Tampa Elect	tric Usage History
Energy Charg	е	283 kWh	@ \$0.07035/kWh	\$19.91	Kilowatt-l	Hours Per Day
Fuel Charge		283 kWh	@ \$0.04126/kWh	\$11.68	(Average	9)
Storm Protecti	on Charge	283 kWh	@ \$0.00315/kWh	\$0.89	JUN 2022 MAY	9
Clean Energy	Transition Mechanism	283 kWh	@ \$0.00402/kWh	\$1.14	APR	9
Florida Gross	Receipt Tax			\$1.47	MAR FEB	8
Electric Servi	ce Cost			\$58.77	JAN	8
Franchise Fee				\$3.85	DEC NOV	9
Municipal Pub	lic Service Tax			\$5.26	ост	9
Total Electric	Cost, Local Fees and Tax	es		\$67.88	SEP AUG	9
Current Mo	onth's Electric Charg	es		\$67.88	JUL JUN 2021	9 13



Rate Schedule: General Service - Non Demand

\$118.83



Account: 221005600327 Statement Date: 06/30/22

Details of Charges - Service from 05/13/22 to 06/13/22

Service for: 10340 K BAR RANCH PKWY, TAMPA, FL 33647

Current Month's Electric Charges

Meter Number	Read Date	Current - Reading	Previous Reading	= Total Us	ed	Multiplier	Billing Period
1000762199	06/13/22	18,845	18,196	649 kW	h	1	32 Days
Daily Basic Se	rvice Charge	32	days @ \$0.74000	\$23.68	Т	ampa Elec	tric Usage History
Energy Charge	9	649	kWh @ \$0.07035/kWh	\$45.66		Kilowatt-	Hours Per Day
Fuel Charge		649	kWh @ \$0.04126/kWh	\$26.78		(Averag	e)
Storm Protection	on Charge	649	kWh @ \$0.00315/kWh	\$2.04	ž	JUN 022 MAY	20
Clean Energy	Transition Mechanism	649	kWh @ \$0.00402/kWh	\$2.61		APR	22
Florida Gross F	Receipt Tax			\$2.58		IAR EB	23
Electric Service	ce Cost			\$103.35		JAN	26
Franchise Fee				\$6.77		DEC NOV	27
Municipal Publ	ic Service Tax			\$8.71		OCT	12
Total Electric	Cost, Local Fees and Tax	es			\$11 2 2 2	SEP JUG	9





Account: 221005600335 Statement Date: 06/30/22

Details of Charges – Service from 05/14/22 to 06/14/22

Service for: HAWK VALLEY RANCH DR, TAMPA, FL 33647 Rate Schedule: Lighting Service

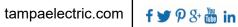
Lighting Service Items LS-1 (Bright Choices) for 32 days

3207 kWh @ \$0.03079/kWh	\$98.74
128 Fixtures	\$2229.14
128 Poles	\$3034.90
3207 kWh @ \$0.04060/kWh	\$130.20
3207 kWh @ \$0.01028/kWh	\$32.97
3207 kWh @ \$0.00033/kWh	\$1.06
	\$6.74
	128 Fixtures 128 Poles 3207 kWh @ \$0.04060/kWh 3207 kWh @ \$0.01028/kWh

Lighting Charges \$5,533.75

\$5,533.75 **Current Month's Electric Charges**





Account: 221005600350 Statement Date: 06/30/22

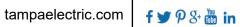
Details of Charges – Service from 05/13/22 to 06/13/22

Service for: 10310 K BAR RANCH PK, TAMPA, FL 33647 Rate Schedule: General Service - Non Demand

Meter Location: ENTRANCE

Meter Number	Read Date	Current Reading	-	Previous = Reading	Total Used		Multiplier	Billing Period
1000143215	06/13/22	1,078		1,041	37 kWh		1	32 Days
Daily Basic Se	rvice Charge		32 days	@ \$0.74000	\$23.68		Tampa Elect	ric Usage History
Energy Charge	e		37 kWh	@ \$0.07035/kWh	\$2.60		Kilowatt-H	lours Per Day
Fuel Charge			37 kWh	@ \$0.04126/kWh	\$1.53		(Average)
Storm Protection	on Charge		37 kWh	@ \$0.00315/kWh	\$0.12		JUN 2022 MAY	1
Clean Energy	Transition Mechanism		37 kWh	@ \$0.00402/kWh	\$0.15		APR	1
Florida Gross I	Receipt Tax				\$0.72		MAR FEB	1
Electric Servi	ce Cost				\$28.80		JAN	2
Franchise Fee					\$1.89		DEC NOV	2
Municipal Pub	lic Service Tax				\$2.94		ост	1
Total Electric	Cost, Local Fees and Tax	es				\$33.63	SEP AUG	1
Current Mo	onth's Electric Charg	es			\$	33.63	JUL JUN 2021	1 0.9





Account: 221005600368 Statement Date: 06/30/22

Details of Charges – Service from 05/13/22 to 06/13/22

Service for: 19290 BRIARBROOK DR, TAMPA, FL 33647 Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Number	Read Date	Current - Reading -	Previous = Reading	Total Used	Multiplier Billing Period
1000123590	06/13/22	23,035	22,407	628 kWh	1 32 Days
Daily Basic Se	rvice Charge	32 days	© \$0.74000	\$23.68	Tampa Electric Usage History
Energy Charge	е	628 kWh	@ \$0.07035/kWh	\$44.18	Kilowatt-Hours Per Day
Fuel Charge		628 kWh	n @ \$0.04126/kWh	\$25.91	(Average)
Storm Protection	on Charge	628 kWh	n @ \$0.00315/kWh	\$1.98	JUN 2022 MAY
Clean Energy	Transition Mechanism	628 kWh	@ \$0.00402/kWh	\$2.52	APR 6
Florida Gross	Receipt Tax			\$2.52	MAR 13
Electric Servi	ce Cost			\$100.79	JAN 13
Franchise Fee				\$6.60	DEC 13
Municipal Pub	lic Service Tax			\$8.51	OCT 8
Total Electric	Cost, Local Fees and Tax	es		\$115.90	AUG 13
Current Mo	onth's Electric Charg	es		\$115.90	JUL 15 JUN 2021 20

Details of Charges – Service from 05/13/22 to 06/13/22

Service for: 19290 BRIARBROOK DR, TAMPA, FL 33647 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Current Month's Electric Charges		\$2,220.48
Lighting Charges	_	\$2,220.48
Municipal Public Service Tax		\$5.74
Franchise Fee		\$136.15
Florida Gross Receipt Tax		\$2.20
Clean Energy Transition Mechanism	1046 kWh @\$0.00033/kWh	\$0.35
Storm Protection Charge	1046 kWh @\$0.01028/kWh	\$10.75
Lighting Fuel Charge	1046 kWh @\$0.04060/kWh	\$42.47
Lighting Pole / Wire	44 Poles	\$828.13
Fixture & Maintenance Charge	44 Fixtures	\$1162.48
Lighting Energy Charge	1046 kWh @\$0.03079/kWh	\$32.21
` `	,	



Franchise Fee

Municipal Public Service Tax

ACCOUNT INVOICE

tampaelectric.com

Rate Schedule: General Service - Non Demand

NOV

SEP

JUL

JUN 2021

23

\$7.08

\$9.08



Account: 221005629565 Statement Date: 06/30/22

Details of Charges – Service from 05/14/22 to 06/14/22

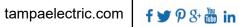
Service for: 19294 MOSSY PINE DR, WELL, TAMPA, FL 33647

Meter F	Read Date	Current -	Previous =	Total Used	Multiplier	Billing Period
Number '		Reading	Reading		Multiplier	· ·
1000143151	06/14/22	21,815	21,127	688 kWh	1	32 Days
Daily Basic Servi	ice Charge	32 days	@ \$0.74000	\$23.68	Tampa Elect	ric Usage History
Energy Charge		688 kWh	@ \$0.07035/kWh	\$48.40	Kilowatt-H	lours Per Day
Fuel Charge		688 kWh	@ \$0.04126/kWh	\$28.39	(Average)
Storm Protection	Charge	688 kWh	@ \$0.00315/kWh	\$2.17	JUN 2022 MAY	22
Clean Energy Tra	ansition Mechanism	688 kWh	@ \$0.00402/kWh	\$2.77	APR 11	
Florida Gross Re	eceipt Tax			\$2.70	MAR FEB	18
Electric Service	Cost			\$108.11	JAN	17
Franchica Foo				¢7 ∩Q	DEC	23

Total Electric Cost, Local Fees and Taxes

\$124.27 **Current Month's Electric Charges** \$124.27





Account: 221007136783 Statement Date: 06/30/22

Details of Charges - Service from 05/13/22 to 06/13/22

Service for: 10340 K BAR RANCH PKWY, GATE, TAMPA, FL 33647

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000707065	06/13/22	6,951	6,689	262 kWh	1	32 Days
Daily Basic Se	ervice Charge	32 days	@ \$0.74000	\$23.68	Tampa Elect	ric Usage History
Energy Charg	е	262 kWh	@ \$0.07035/kWh	\$18.43	Kilowatt-H	lours Per Day
Fuel Charge		262 kWh	@ \$0.04126/kWh	\$10.81	(Average	e)
Storm Protecti	on Charge	262 kWh	@ \$0.00315/kWh	\$0.83	JUN 2022 MAY	8
Clean Energy	Transition Mechanism	262 kWh	@ \$0.00402/kWh	\$1.05	APR	8
Florida Gross	Receipt Tax			\$1.41	MAR FEB	8
Electric Servi	ice Cost			\$56.21	JAN	8
Franchise Fee	}			\$3.68	DEC NOV	9
Municipal Pub	olic Service Tax			\$5.06	ост	8
Total Electric	Cost, Local Fees and Ta	xes		\$64.95	SEP AUG	7
Current Mo	onth's Electric Char	ges		\$64.95	JUL JUN 2021	8



tampaelectric.com f y 9 8 in



Account: 221007621776 Statement Date: 06/30/22

Details of Charges – Service from 05/14/22 to 06/14/22

Service for: 10820 MISTFLOWER LN, TAMPA, FL 33647

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous = Reading	Total	Used	Multiplier	Billing Period
1000777467	06/14/22	6,138	5,907	231	kWh	1	32 Days
Daily Basic Ser	rvice Charge	32 days	@ \$0.74000	\$23.68		Tampa Elect	ric Usage History
Energy Charge)	231 kWh	@ \$0.07035/kWh	\$16.25			lours Per Day
Fuel Charge		231 kWh	@ \$0.04126/kWh	\$9.53		(Average)
Storm Protection	on Charge	231 kWh	@ \$0.00315/kWh	\$0.73		JUN 2022 MAY	7
Clean Energy	Transition Mechanism	231 kWh	@ \$0.00402/kWh	\$0.93		APR	6 5
Florida Gross F	Receipt Tax			\$1.31		MAR FEB	6
Electric Service	ce Cost			\$52.43		JAN	5
Franchise Fee				\$3.43		DEC NOV	6
Municipal Publ	ic Service Tax			\$4.77		ОСТ	6
Total Electric	Cost, Local Fees and Tax	es	_		\$60.63	SEP AUG	9
Current Mo	nth's Electric Charg	es			\$60.63	JUL JUN 2021	5 12

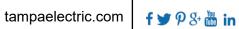
Details of Charges – Service from 05/14/22 to 06/14/22

Service for: 10820 MISTFLOWER LN, TAMPA, FL 33647 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	459 kWh @ \$0.03079/kWh	\$14.13
Fixture & Maintenance Charge	17 Fixtures	\$325.04
Lighting Pole / Wire	17 Poles	\$328.10
Lighting Fuel Charge	459 kWh @ \$0.04060/kWh	\$18.64
Storm Protection Charge	459 kWh @ \$0.01028/kWh	\$4.72
Clean Energy Transition Mechanism	459 kWh @ \$0.00033/kWh	\$0.15
Florida Gross Receipt Tax		\$0.97
Franchise Fee		\$45.31
Municipal Public Service Tax		\$2.52
Lighting Charges		\$739.58
Current Month's Electric Charges		\$739.58





Account: 221007993977 Statement Date: 06/30/22

Details of Charges – Service from 05/14/22 to 06/14/22

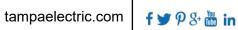
Service for: K BAR RANCH PARCEL N, LIGHTS, TAMPA, FL 33647 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	703 kWh @\$0.03079/kWh	\$21.65	
Fixture & Maintenance Charge	37 Fixtures	\$557.96	
Lighting Pole / Wire	37 Poles	\$714.10	
Lighting Fuel Charge	703 kWh @\$0.04060/kWh	\$28.54	
Storm Protection Charge	703 kWh @\$0.01028/kWh	\$7.23	
Clean Energy Transition Mechanism	703 kWh @\$0.00033/kWh	\$0.23	
Florida Gross Receipt Tax		\$1.48	
Franchise Fee		\$87.19	
Municipal Public Service Tax		\$3.86	
Lighting Charges			\$1,422

\$1,422.24 **Current Month's Electric Charges**





Account: 221008130249 Statement Date: 06/30/22

Details of Charges – Service from 05/13/22 to 06/13/22

Service for: K BAR PARCEL D, TAMPA, FL 33647 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

	,		
Lighting Energy Charge	475 kWh @ \$0.03079/kWh	\$14.63	
Fixture & Maintenance Charge	25 Fixtures	\$377.00	
Lighting Pole / Wire	25 Poles	\$482.50	
Lighting Fuel Charge	475 kWh @ \$0.04060/kWh	\$19.29	
Storm Protection Charge	475 kWh @ \$0.01028/kWh	\$4.88	
Clean Energy Transition Mechanism	475 kWh @ \$0.00033/kWh	\$0.16	
Florida Gross Receipt Tax		\$1.00	
Franchise Fee		\$58.91	
Municipal Public Service Tax		\$2.60	
Lighting Charges			\$960.97

Current Month's Electric Charges \$960.97



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Account: 221008151583

Statement Date: 06/30/22

Details of Charges – Service from 05/14/22 to 06/14/22

Service for: K BAR RANCH PKWY F1 AND F2, TAMPA, FL 33647 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Service Items LS-1 (Bright Choices) for 32 days	
Lighting Energy Charge	967 kWh @ \$0.03079/kWh	\$29.77
Fixture & Maintenance Charge	31 Fixtures	\$486.38
Lighting Pole / Wire	31 Poles	\$838.93
Lighting Fuel Charge	967 kWh @ \$0.04060/kWh	\$39.26
Storm Protection Charge	967 kWh @ \$0.01028/kWh	\$9.94
Clean Energy Transition Mechanism	967 kWh @ \$0.00033/kWh	\$0.32
Florida Gross Receipt Tax		\$2.03
Franchise Fee		\$92.13
Municipal Public Service Tax		\$5.30
Lighting Charges	<u>_</u>	\$1,504.06
Current Month's Electric Charges	_	\$1,504.06
Total Current Month's Charges	_	\$17,477.94

Important Messages

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

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

JUN 2 7 2022

Advertising Run Dates	vertising Run Dates Advertiser Name		
06/19/22	K-BAR RANCH	II CDD	
Billing Date	Sales	Rep	Customer Account
06/19/2022	Jean Mitotes		163527
Total Amount Due		Ad Number	
\$708.00		0000229987	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/19/22	06/19/22 06/19/22	0000229987 0000229987	Times Tampabay.com	Legals CLS Legals CLS	Notice of Public Hearing Notice of Public Hearing AffidavitMaterial	1	2x65 L 2x65 L	\$704.00 \$0.00 \$4.00
				Date Rec'd R D/M approva Date entered Fund 001 Check #	06 30 22			

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

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

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name			
06/19/22	K-BAR RANCH	II CDD			
Billing Date	Sales	Rep	Customer Account		
06/19/2022	Jean Mitotes		163527		
Total Amount D)ue	Ad Number			
\$708.00	\$708.00		0000229987		

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

K-BAR RANCH II CDD 3434 COLWELL AVE #200 TAMPA, FL 33614 0000229987-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Hillsborough

Before the undersigned authority personally appeared Judy Allen who on oath says that he/she is Legal Advertising Representative of the Tampa Bay

Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE:

Notice of Public Hearing was published in said newspaper by print in the issues of: 6/19/22 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough 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 not 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.

dy Allen

Signature Affiant

Sworn to and subscribed before me this .06/19/2022

Signature of Notary Public

Personally known

X

or produced identification

Type of identification produced



NOTICE OF RULEMAKING REGARDING REVISED TOWING/PARKING POLICIES AND REVISED AMENITIES RULES AND RATES OF K- BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

NECTION 135

__ |

A public hearing will be conducted by the Board of Supervisors of the K-Bar Ranch II Community Development District ("District") on July 18, 2022, at 9:30 a.m. at the office of M/I Homes, located at 4343 Anchor Plaza Parkway, Suite 200, Tampa, FL 33634.

In accordance with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt its proposed revised towing/parking policies as well as revised rules and fees related to the use of the District's recreational facilities and related amenities. The public hearing will provide an opportunity for the public to address proposed amendments that: (1) outline revised parking/towing policies concerning the District roadways and related District owned common areas; (2) outline revised policies and requirements for use of the District's facilities; and (3) may establish revised user and rental fees for the use of such facilities.

The proposed revised policies and fees may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the proposed revisions is to provide for efficient and effective District operations by setting policies, regulations, rates, and fees to implement the provisions of applicable Florida Statutes, including Section 190.035. Specific legal authority for the revisions includes but is not limited to Sections 190.011, 190.012, 190.035 and 120.54, Florida Statutes. Prior notice of rule development was published in the Tampa Bay Times on June 15, 2022. A copy of the proposed revisions may be obtained by contacting the District Manager's Office.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager, Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, FL, 33614, Ph: (813) 933-5571 ("District Manager's Office").

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

Any person requiring special accommodations at this meeting and/or public hearing because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting and/or hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or at 1-800-955-8770, for aid in contacting the District Manager's Office.

June 19, 2022

0000229984



INVOICE

Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

23-24608-23004

K BAR RANCH II CDD 07/01/22-07/31/22 06/24/2022 9847582-2206-6

How To Contact Us

Visit wm.com

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service: **(813) 621-3055**

Your Payment is Due

Jul 24, 2022

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

Your Total Due

\$344.95

If payment is received after 07/24/2022: **\$ 353.57**

Previous Balance

350.66

Payments

(350.66)

Adjustments

0.00

Current Invoice Charges

344.95

Total Account Balance Due

344.95

DETAILS OF SERVICE

Details for Service Location:

K Bar Ranch Ii Cdd, 10820 Mistflower Lane, Tampa FL 33647

+

Customer ID: 23-24608-23004

Description	Date	Ticket	Quantity	Amount
Container Maintenance Charge	07/01/22		1.00	19.75
Disposal 8 Yard Dumpster 1X Week	07/01/22		1.00	153.24
8 Yard Dumpster 1X Week	07/01/22		1.00	35.78
Fuel / Environmental Charge Date Rec'd Rizzetta & Co., Inc. 06/27/22				124.20
Regulatory Cost Recovery Charge				11.98
Total Current Charges D/M approval 7 N Date 7/1/2	2			344.95

Date entered 06.30.22

Fund 001 GL 53400 OC 4305

+

Check #

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



WASTE MANAGEMENT INC. OF FLORIDA

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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
06/24/2022	9847582-2206-6	23-24608-23004
Payment Terms	Total Due	Amount
Total Due by 07/24/2022 If Received after 07/24/2022	\$344.95 \$353.57	

2206000232460823004098475820000003449500000034495 9

I0290C15

K BAR RANCH II CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 Remit To: WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



405-0236934-2206-7



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	List your new please contac	v billing information below. For a change of service address, ct WM .	
	Address 1		
	Address 2		
		for non-payment, you may be charged a Resume charge to restart your service. I	or each returned check, a charge will be assessed on your next invoice equal to the maximum amo
lical	State law. State		
	Zip		
	Email		
	Date Valid		

If I enroll in Automa deducting money fr wm.com or by callii

Check Here

wm.com or by callii could take 1-2 billir payment until page

Email

Lillan

Date

Bank Account Holder Signature

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

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

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



K-Bar Ranch II CDD c/o Rizzetta & Company, Inc. 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625

Property Name: K-Bar Ranch II CDD

NVOICE

NVOICE #	NVOICE DA E					
TM 366932	4/30/2022					
TERMS	PO NUMBER					
Net 30						

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: May 30, 2022 Invoice Am unt: \$1,499.00

Description Current Amount

Monthly Landscape Maintenance

Monthly Base Pay \$7899.86 Irrigation Part 4 \$788.42 Addendums 1-7 \$22106.75 Addendum 8 \$2829.50 Addendum 9 \$2998.00 Fertilization Part 2 \$1624.21

TOTAL MONTHLY: \$38,2486.75

April prorated Addendum 9 charge

\$1,499.00

IN COMMERCIAL LANDSCAPING

 Date Rec'd Rizzetta & Co., Inc.
 07.11.22

 D/M approval
 TW
 Date 7/15/22

 Date entered
 07.14.22

 Fund
 001
 GL 53900
 OC 4604

 Check #
 #

Invoice otal \$1,499.00

Should you have any questions or inquiries please call (386) 437-6211.



Mulch Install

K-Bar Ranch II CDD c/o Rizzetta & Company, Inc. 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625

Property Name: K-Bar Ranch II CDD

NVOICE

NVOICE #	NVOICE DA E					
TM 369844	5/18/2022					
TERMS	PO NUMBER					
Net 30						

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 17, 2022 Invoice Amount: \$1,849.37

\$1,849.37

Description Current Amount
Playground Top Off Mulch

Invoice otal \$1,849.37



Description

K-Bar Ranch II CDD c/o Rizzetta & Company, Inc. 12750 Citrus Park Lane Suite 115 Tampa, FL 33625

Property Name: K-Bar Ranch II CDD

INVOICE

INVOICE #	INVOICE DATE					
TM 390443	7/1/2022					
TERMS	PO NUMBER					
Net 30						

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 31, 2022 Invoice Amount: \$38,246.75

Current Amount

Monthly Landscape Mainte	_			\$38,246.75
Base Pay	\$ 7,899.86			
Pt. 4 Irrigation	\$ 788.42			
Addendum 1- 7	\$22,106.75			
Addendum 8	\$ 2,829.50			
Fertilization Pt 2	\$ 1,624.21			
Addendum 9	\$ 2,998.00			
		7		
			Invoice Total	\$38,246.75
D-1- D-11 D		07/11/22	invoice rotal	ψ30,240.75
Date Rec'd Ri	izzetta & Co., Inc	07/11/22		
D/M approval		7/15/22		
Date entered	07.14.22			
Date entereu				
Fund 001	GL ⁵³⁹⁰⁰ OC_	4604	MMERCL	
Check #		IN CO	IVI IVI E R C I /	AL LAND



K-Bar Ranch II CDD c/o M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634

Property Name: K-Bar Ranch II CDD

INVOICE

INVOICE #	INVOICE DATE					
TM 391912	6/30/2022					
TERMS	PO NUMBER					
Net 30						

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 30, 2022 Invoice Amount: \$8,172.86

Description Current Amount

K-Bar-2 Summer Annual Install 2022 Proposal to install 4,104 **SUMMER** annuals mix.

Price includes: Removal of spring annuals and delivery and installation of summer annuals.

The majority of the summer mixed flowers consist of Premium priced flowers.

Soil Amendments included in total price

\$3,117.95 of total cost would be portion that is planted along the Parkway for the shared costs.

Annual Installation \$8,172.86

IN CDate Rec'd Rizzetta & Co., Inc. 206/30/22 ANDSCAPING

D/M approval _____ Date______ Invoice Total \$8,172.86

Date entered 06.30.22

Fund_001 GL⁵³⁹⁰⁰ OC 4652

Check #____



K-Bar Ranch II CDD c/o M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634

Property Name: K-Bar Ranch II CDD

INVOICE

INVOICE #	INVOICE DATE					
TM 403219	7/20/2022					
TERMS	PO NUMBER					
Net 30						

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 19, 2022

Invoice Amount: \$1,500.00

Description Current Amount

K-Bar Ranch II - Dead Southern Live Oak Removal

K-Bar Ranch II - Dead Tree Removal:

- Yellowstone will remove (1) dead Southern Live Oak located in the vacant lot next to 19242 Briarbrooke Drive.
- Removal is highly recommended the tree has become a hazard.
- Yellowstone will clean up and remove all debris in areas worked.
- Yellowstone will stump grind to a minimum depth of 8 inches below grade level.

PO# TM 128627

Arbor

\$1,500.00

	Date Rec'd Rizze			
IN	D/M approval 7	Date 7/22/22	ANDSCAP	ING
	Date entered	07.21.22	Invoice Total	\$1,500.00
	Fund001GL	53900 oc4650		
	Check #			

Tab 9

RESOLUTION 2022-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2022, submitted to the Board of Supervisors ("**Board**") of the K-Bar Ranch II Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 15, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2) (a), *Florida Statutes* ("**Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the K-Bar Ranch II Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriate the sum of \$to is deemed by the Board to be necessayear, to be divided and appropriate	be raised by the levy sary to defray all expe	of assessments and otherwenditures of the District du	vise, which sum
TOTAL GENERAL FUND)	\$	_
DEBT SERVICE FUND –	SERIES <u>2017</u>	\$	_
DEBT SERVICE FUND –	SERIES <u>2021</u>	\$	_
TOTAL ALL FUNDS		\$	_

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

^{*}Not inclusive of any collection costs or early payment discounts.

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in lineitem appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED TI	HISTH DAY OF AUGUST 2022.
ATTEST:	K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT
	By:
Assistant Secretary	Its:

Exhibit A: Adopted Budgets for Fiscal Year 2022/2023

Exhibit A:

Adopted Budgets for Fiscal Year 2022/2023



K-Bar Ranch II Community Development District

www.KBarRanchllCDD.org

Approved Proposed
Budget for
Fiscal Year 2022-2023

TABLE OF CONTENTS

	<u>Page</u>
General Fund Budget for Fiscal Year 2022-2023	1
Reserve Fund Budget for Fiscal Year 2022-2023	3
Debt Service Fund Budget for Fiscal Year 2022-2023	4
Assessments Charts for Fiscal Year 2022-2023	5
General Fund Budget Account Category Descriptions	8
Reserve Fund Budget Account Category Descriptions	15
Debt Service Fund Budget Account Category Descriptions	16

Approved Proposed Budget Kbar Ranch II Community Development District General Fund Fiscal Year 2022/2023

	Chart of Accounts Classification		ctual YTD through 06/30/22		rojected Annual Totals 021/2022	В	Annual udget for 021/2022	va	Projected Budget Iriance for 021/2022		Budget for 2022/2023	Ir (D	Budget ncrease ecrease) vs 021/2022	Comments
2	REVENUES													
3	Special Assessments													
4	Tax Roll*				1,164,155			\$	(341,165)		1,663,979			
5	Off Roll*	\$	369,022	\$	369,022	\$	16,602	\$	352,420	\$	16,278	\$	(324)	
7	Other Revenues													
8	Misc Revenue	\$	4,919	\$	6,559	\$	-	\$	6,559	\$	-	\$	-	
9	Access Revenue	\$		_	14,049		-	\$	14,049		-	\$	-	
10	Interest Earnings	\$	263	\$	351	\$	-	\$	351	\$	-	\$	-	
11	TOTAL REVENUES	\$	1,548,896	\$	1.554.136	\$	1.521.922	\$	32,214	\$	1,680,257	\$	158.335	
15		1	1,010,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	.,,	-	,		.,,	•	,	
	TOTAL REVENUES AND BALANCE	\$	1,548,896	\$	1,554,136	\$	1,521,922	\$	32,214	\$	1,680,257	\$	158,335	
17	*Allocation of assessments between the Tax Roll and	d Off	Roll are estin	natos	only and su	hieci	t to change n	rior 1	to					
19	certification.	u 011	Non are estin	nates	only and su	ојсс	to change p	101						
20														
	EXPENDITURES - ADMINISTRATIVE													
22	Legislative													
24	Supervisor Fees	\$	1,981	\$	2,641	\$	5,163	\$	2,522	\$	3,000	\$	(2,163)	\$2465 spent last FY
25	Financial & Administrative				·					•				·
26	Administrative Services	\$	3,476		4,635		4,635		-	\$	4,820			4% inc
27 28	District Management District Engineer	\$	15,550 5,752	\$	20,734 7,669		20,734 11,000		3,331	\$	21,563 11,000			4% inc \$8,504 spent last FY
29	Disclosure Report	\$	5,000	\$	5,000		6,000		1,000	\$	5,000	_		contract price
30	Trustees Fees	\$	6,000	\$		\$	10,500		4,500	\$	6,000	\$		\$6,000 spent last FY
31	Assessment Roll	\$	5,000	\$	5,000		5,000		-	\$				4% inc
32	Financial & Revenue Collections Accounting Services	\$	3,750 13,905	\$	5,000 18,540		5,000 18,540		-	\$	5,200 19,282	\$		4% inc 4% inc
34	Accounting Services Auditing Services	\$	5,929	\$		\$	4,000			\$	6,000	\$		contract price
35	Arbitrage Rebate Calculation	\$	1,800	\$		\$	900		(900)	_	900	\$		contract price
36	Public Officials Liability Insurance	\$	2,542	\$		\$	2,663			\$	3,050			EGIS FY 22-23 proposal
37	Legal Advertising	\$	1,209	\$	1,612		1,500		(112)		1,500			\$8300 spent last FY
38	Bank Fees Dues, Licenses & Fees	\$	374 1,675	\$	499 1,675	\$	150 175		(349)		500 675	\$		\$105 spent last FY \$175 spent last FY
40	Miscellaneous Fees	\$	-	\$	-	\$	500		500		500	\$		\$1,234 spent last FY
42	Website Hosting, Maintenance, Backup (and	\$	2,438	\$	2,753	\$	3,800	\$	1,047	\$	2,753	\$		contract price
43	Legal Counsel District Counsel	•	40.070	•	05.007	•	05.000	Φ.	(007)	Φ.	05.000	•		#05 000
44	District Couriser	\$	18,973	Ъ	25,297	Ъ	25,000	Ъ	(297)	Ф	25,000	Ъ	-	\$25,683 spent last FY
46	Administrative Subtotal	\$	95,354	\$	117,327	\$	125,410	\$	8,083	\$	121,943	\$	(3,467)	
47														
48	EXPENDITURES - FIELD OPERATIONS													
	Security Operations													
51	Gate Facility Maintenance	\$	10,288		13,717		5,000		(8,717)				10,000	\$14,604 spent last FY
52	Security Camera Clubhouse	\$	9,290		12,387		11,520		(867)		11,520			contract price
53	Security Monitoring Services Electric Utility Services	\$	68,423	\$	91,231	\$	99,160	\$	7,929	\$	102,384	\$	3,224	contract price
55	Utility Services	\$	37,834	\$	50,445	\$	35,000	\$	(15,445)	\$	40,000	\$	5.000	\$8,129 spent last FY - added wells
56	Street Lights	\$	88,354	\$	117,805		169,000		51,195		169,000	\$		\$96,320 spent last FY - adding phases
57	Utility - Recreation Facilities	\$	19,817	\$	26,423	\$	38,000	\$	11,577	\$	35,000	\$	(3,000)	\$15,244 spent last FY
58 59	Garbage/Solid Waste Control Services Garbage - Recreation Facility	\$	2,641	\$	3,521	\$	3,000	\$	(521)	2	5,000	\$	2 000	contract price
	Water-Sewer Combination Services	Ψ	۷,041	Ψ	J,J∠ I	Ψ	5,500	Ψ	(321)	Ψ	5,000	Ψ	2,000	contract prior
61	Utility Services	\$	1,039	\$	1,385	\$	5,000	\$	3,615	\$	3,000	\$	(2,000)	\$1,624 spent last FY
	Stormwater Control		00 =::	_	05.6:5	_	40.000	_		_	47.000	_	0.000	200000000000000000000000000000000000000
63 64	Aquatic Maintenance Lake/Pond Bank Maintenance	\$	26,711	\$	35,615	\$	40,200 30,000		4,585 30,000		47,000 18,000			contract price \$35,340 + parcel G (4 mo) and I (12 mo) \$1,500 spent last FY
65	Wetland Monitoring & Maintenance	\$	-	\$	-	\$	23,000		23,000	_	5,200		,	Horner Contract
66	Upland Wildlife Corridor Monitoring &	\$	-	\$	-	\$	4,000	\$	4,000	\$	4,000	\$	-	\$0 spent last FY
67	Aquatic Plant Replacement	\$	- 0.400	\$	- 0.400	\$	10,000		10,000		- 0.700	\$,	\$0 spent last FY
68 69	General Liability Insurance Property Insurance	\$	3,108 23,055	\$	3,108 23,055		3,256 29,056		148 6,001		3,730 27,666			EGIS FY 22-23 proposal EGIS FY 22-23 proposal
70	Street Light Deposit Bond	\$	-	\$	-	\$	4,800		4,800		4,800			Street Lights
71	Rust Prevention (well maint)	\$	12,600	\$	16,800	\$	23,600	\$	6,800	\$	16,800	\$	(6,800)	contract price
72	Entry & Walls Maintenance	\$	2,333		3,111		10,000		6,889		8,000			\$5,096 spent last FY
73 74	Landscape Maintenance Well Repairs	\$	288,905	\$	385,207	\$	464,000 5,000		78,793 5,000		529,000 5,000			contract price + parcel G (4mo. \$13k) and I (12 mo. \$57k) accounted for in rust prevention line above
75	Holiday Decorations	\$	13,000		13,000		14,400		1,400		20,000			\$9,375 spent last FY - new additions plus inflation
76	Irrigation Repairs	\$	14,553	\$	19,404	\$	8,000	\$	(11,404)	\$	25,000	\$	17,000	\$4,686 spent last FY - new additions
77	Landscape - Mulch	\$	22,750		30,333		32,000		1,667		45,000			\$20,930 spent last FY - new additions
78 79	Landscape Annuals Landscape Replacement Plants, Shrubs,	\$	22,172 53 211		29,563		28,578		(985)		34,000 75,000			New phases \$6.155 spent last EV (rado sod EV21-22)
80	Landscape Replacement Plants, Strubs, Landscape Inspection Services	\$	53,211 6,300		70,948 8,400		10,000 8,400		(60,948)	\$	75,000 9,600			\$6,155 spent last FY (redo sod FY21-22) increase with new additions
_ 50		, Ψ	3,000	, ,	5,700	Ψ	5,700	Ψ		Ψ	0,000	Ψ.	.,200	

Approved Proposed Budget Kbar Ranch II Community Development District General Fund Fiscal Year 2022/2023

	Chart of Accounts Classification	t	Actual YTD through 06/30/22		Projected Annual Totals 2021/2022	Annual Budget for 2021/2022		Projected Budget variance for 2021/2022		Budget for 2022/2023		Budget Increase (Decrease) vs 2021/2022		Comments	
81	Fire Ant Treatment	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	-	\$0 spent last FY	
	Road & Street Facilities														
83	Gate Phone	\$	10,970	\$	14,627	\$	11,400		(3,227)		-,			\$11,369 spent last FY + new additions	
84	Sidewalk Repair & Maintenance	\$	-	\$	=	\$	2,500	,	2,500	\$	2,500		-	\$0 spent last FY	
85	Parking Lot Repair & Maintenance	\$	-	\$	=	\$	500	,	500	\$	500		-	\$0 spent last FY	
86	Street Sign Repair & Replacement	\$	-	\$	=	\$	500	,	500	\$	500	\$	-	\$350 spent last FY	
87	Roadway Repair & Maintenance	\$	-	\$	-	\$	500	\$	500	\$	500	\$	-	\$500 spent last FY	
	Parks & Recreation														
89	Management Contract	\$	80,346	\$	107,128	\$	111,848		4,720	\$	190,316	\$	78,468	+30k for extra person	
90	Pool Permits	\$	275	\$	367	\$	275		(92)		275		-	\$275 spent last FY	
91	Clubhouse Maintenance & Repair	\$	686	\$	915	\$	2,500		1,585	\$	2,500			\$660 spent last FY	
92	Gate Maintenance & Repairs	\$	481	\$	641	\$	2,000		1,359	\$	2,000		-	\$2,333 spent last FY - Clubhouse gates	
93	Pest Control	\$	841	\$	1,121	\$	844	\$	(277)	\$	1,000	\$	156	\$882 spent last FY - buffer incase of inflation increase	
94	Clubhouse - Facility Janitorial Service	\$	12,555	\$	16,740	\$	17,000	\$	260	\$		\$		Amenity Management will service clubhouse	
95	Pool Service Contract	\$	13,500	\$	18,000	\$	23,000	\$	5,000	\$	18,000	\$		contract price	
96	Pool Repairs & Maintenance	\$	581	\$	775	\$	2,000	\$	1,225	\$	2,000	\$	-	Builders Warranty expired April 30, 2021	
98	Facility A/C & Heating Maintenance & Repair	\$	2,119	\$	2,825	\$	1,000	\$	(1,825)	\$	1,500	\$		\$1,940 spent last FY	
99	Telephone Fax, Internet	\$	2,850	\$	3,800	\$	3,500	\$	(300)	\$	3,500	\$	-	\$3,039 spent last FY	
100	Clubhouse Supplies	\$	2,994	\$	3,992	\$	2,000	\$	(1,992)	\$	2,000	\$	-	\$1,424 spent last FY	
101	Furniture Repair/Replacement	\$	2,879	\$	3,839	\$	1,000	\$	(2,839)	\$	1,000	\$	-	\$480 spent last FY	
102	Utility Golf Cart	\$	-	\$	-	\$	6,500	\$	6,500	\$	10,000	\$	3,500	increased cost for this	
103	Storage Shed	\$	-	\$	-	\$	16,000	\$	16,000	\$	-	\$	(16,000)	paid in FY 21-22	
104	Pest Control & Termite Bond	\$		\$	-	\$	425	\$	425	\$	1,873	\$	1,448	Sentricon System + General Pest (Anti-Pesto)	
105	Office Supplies	\$	1,549	\$	2,065	\$	5,000	\$	2,935	\$	4,000	\$		\$1,226 spent last FY	
106	Athletic/Park Court/Field Repairs	\$		\$	-	\$	500	\$	500	\$	500	\$	-	\$0 spent last FY	
107	Playground Equipment and Maintenance	\$		\$	-	\$	500	\$	500	\$	500	\$	-	\$88 spent last FY	
108	Lighting Replacement	\$	340	\$	453	\$	650	\$	197	\$	650	\$	-	\$0 spent last FY	
109	Tennis Court Maintenance & Supplies	\$	136	\$	-	\$	500	\$	500	\$	500	\$	-	\$147 spent last FY	
110	Dog Waste Station Supplies	\$	-	\$	-	\$	4,100	\$	4,100	\$	1,500	\$	(2,600)	Amenity Management will service station	
111	Special Events						,				,		, ,		
112	Clubhouse Programs/Events	\$	4,640	\$	6,187	\$	10,000	\$	3,813	\$	10,000	\$	-	More scheduled programs/events post COVID	
	Contingency	Ė	,		-, -	·	-,	·	-,		.,	•		1 3	
114	Miscellaneous Contingency	\$	2,470	\$	3,293	\$	5,000	\$	1,707	\$	5,000	\$	-	\$8,924 spent last FY	
115	Capital Outlay	\$	26,602	\$	35,469	\$	50,000	_	14,531	\$	20,000	_	(30,000)	****	
116	- 1	Ť	20,002	Ť	00, .00	Ť	55,550	۳	,001	Ÿ	20,000	*	,50,000)		
_	Field Operations Subtotal	\$	893,198	\$	1,177,695	\$	1,396,512	\$	218,817	\$	1,558,314	\$	161,802		
118											-				
120	TOTAL EXPENDITURES	\$	988,552	\$	1,295,022	\$	1,521,922	\$	226,900	\$	1,680,257	\$	158,335		
121															
	EXCESS OF REVENUES OVER	\$	560,344	\$	259,114	\$	-	\$	259,114	\$	-	\$	-		
123															

Approved Proposed Budget Kbar Ranch II Community Development District Reserve Fund Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 06/30/22		Annual h Totals		Budget for				Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2		Comments
1													
2	REVENUES												
3	Interest Earnings												
4	Interest Earnings	\$	33	\$	33	\$	-	\$	33	\$ -	\$	-	
5	Special Assessments												
6	Tax Roll*	\$	25,000	\$	25,000	\$	25,000	\$	-	\$ 25,000	\$	-	
8													
9	TOTAL REVENUES	\$	25,033	\$	25,033	\$	25,000	\$	33	\$ 25,000	\$	-	
10													
11	Balance Forward from Prior Year	\$	-	\$	-	\$		\$	-	\$ -	\$	-	
12													
13	TOTAL REVENUES AND BALANCE	\$	25,033	\$	25,033	\$	25,000	\$	33	\$ 25,000	\$	-	
14													
15	*Allocation of assessments between the	Tax	Roll ar	ıd (Off Roll a	re e	estimates	s or	nly and s	ubject to cl	nange prior to		
16													
17	EXPENDITURES												
18													
19	Contingency												
20	Capital Reserves	\$	25,003	\$	25,003	\$	25,000	\$	(3)	\$ 25,000	\$	-	
22													
23	TOTAL EXPENDITURES	\$	25,003	\$	25,003	\$	25,000	\$	(3)	\$ 25,000	\$	-	
24													
25	EXCESS OF REVENUES OVER	\$	30	\$	30	\$	-	\$	30	\$ -	\$	-	
26													

K-Bar Ranch II Community Development District Debt Service Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2017A-1	Series 2017A-2	Series 2017A-3	Series 2021	Budget for 2022/2023
REVENUES					
Special Assessments					
Net Special Assessments (1)	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
TOTAL REVENUES	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
EXPENDITURES					
Administrative					
Financial & Administrative					
Debt Service Obligation	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
Administrative Subtotal	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
TOTAL EXPENDITURES	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Hillsborough County ollection Costs (2%) and Early payment Discounts (4%)

6.00%

Gross assessments \$1,073,232.48

Notes:

1. Tax Roll Collection Costs (2%) and Early Payment Discount (4%) is 6% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less any Prepaid Assessments received.

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

 2022/2023 O&M Budget
 \$1,705,257.00

 Collection Cost @
 2%
 \$36,282.06

 Early Payment Discount @
 4%
 \$72,564.13

 2022/2023 Total
 \$1,814,103.19

2021/2022 O&M Budget \$1,546,922.00 **2022/2023 O&M Budget** \$1,705,257.00

Total Difference \$158,335.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incre	ase / Decrease
	2021/2022	2022/2023	\$	%
Series 2017A-1 Debt Service - Villa (Phase 1)	\$970.45	\$970.45	\$0.00	0.00%
Operations/Maintenance - Villa	\$1,334.44	\$1,464.24	\$129.80	9.73%
Total	\$2,304.89	\$2,434.69	\$129.80	5.63%
Series 2017A-1 Debt Service - SF 50' (Phase 1)	\$1,169.22	\$1,169.22	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$2,119.93	\$2,339.12	\$219.19	10.34%
Total	\$3,289.15	\$3,508.34	\$219.19	6.66%
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Series 2017A-1 Debt Service - SF 65' (Phase 1)		\$1,519.98 \$2,005.20	\$0.00 \$286.25	0.00% 10.57%
Operations/Maintenance - SF 65' Total	\$2,709.04 \$4,229.02	\$2,995.29 \$4,515.27	\$286.25	6.77%
Total	\$4,229.UZ	\$4,515.2 <i>1</i>	\$200.25	0.77%
Series 2017A-3 Debt Service - SF 50' (Phase 2)	\$1,169.22	\$1,169.22	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$2,119.93	\$2,339.12	\$219.19	10.34%
Total	\$3,289.15	\$3,508.34	\$219.19	6.66%
Series 2017A-3 Debt Service - SF 65' (Phase 2)	\$1,519.98	\$1,519.98	\$0.00	0.00%
Operations/Maintenance - SF 65'	\$2,709.04	\$2,995.29	\$286.25	10.57%
Total	\$4,229.02	\$4,515.27	\$286.25	6.77%
Series 2017A-3 Debt Service - SF 40' (Phase 3)	·	\$970.45	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,727.19	\$1,901.68	\$174.49	10.10%
Total	\$2,697.64	\$2,872.13	\$174.49	6.47%
Series 2021 Debt Service - SF 50' (Parcel I)	\$1,169.94	\$1,169.94	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$2,119.93	\$2,339.12	\$219.19	10.34%
Total	\$3,289.87	\$3,509.06	\$219.19	6.66%
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Series 2021 Debt Service - SF 65' (Parcel D)	\$1,520.92	\$1,520.92	\$0.00	0.00%
Operations/Maintenance - SF 65'	\$2,709.04	\$2,995.29	\$286.25	10.57%
Total	\$4,229.96	\$4,516.21	\$286.25	6.77%

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

 2022/2023 O&M Budget
 \$1,705,257.00

 Collection Cost @
 2%
 \$36,282.06

 Early Payment Discount @
 4%
 \$72,564.13

 2022/2023 Total
 \$1,814,103.19

2021/2022 O&M Budget \$1,546,922.00 **2022/2023 O&M Budget** \$1,705,257.00

Total Difference \$158,335.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incr	ease / Decrease
	2021/2022	2022/2023	\$	%
Series 2021 Debt Service - SF 50' (Parcel G)	\$1,169.94	\$1,169.94	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$156.22	\$151.90	-\$4.32	-2.76%
Total	\$1,326.16	\$1,321.84	-\$4.32	-0.33%
Series 2021 Debt Service - SF 65' (Parcel G)	\$1,520.92	\$1,520.92	\$0.00	0.00%
Operations/Maintenance - SF 65'	\$156.22	\$151.90	-\$4.32	-2.76%
Total	\$1,677.14	\$1,672.82	-\$4.32	-0.26%

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

 TOTAL ADMINISTRATIVE BUDGET
 \$121,943.00
 TOTAL FIELD BUDGET
 \$1,583,314.00

 COLLECTION COSTS @
 2%
 \$2,594.53
 COLLECTION COSTS @
 2%
 \$33,687.53

 EARLY PAYMENT DISCOUNT @
 4%
 \$5,189.06
 EARLY PAYMENT DISCOUNT @
 4%
 \$67,375.06

 TOTAL ADMIN. ASSESSMENT
 \$129,726.00
 TOTAL FIELD BUDGET
 \$1,694,376.00
 \$1,694,376.00

			UNITS ASSESSI	ED			ALLOCATION	OF ADMINISTR	ATIVE COSTS			ALLOCA	ATION OF FIELD	COSTS							
																		PER LOT ANNUA			
PLATTED LOTS				-2 SERIES 2017A-3		EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	TOTAL	2017A-1 DEBT	2017A-2 DEBT	2017A-3 DEBT	2021 DEBT	450
LOT SIZE	<u>0&M</u>	DEBT SERVICE (1)	DEBT SERVICE	(2) DEBT SERVICE	DEBT SERVICE (*)	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT	M&O	SERVICE (5)	SERVICE (5)	SERVICE (5)	SERVICE (5)	TOTAL (6)
Villa - Phase 1	56	56				1.00	56.00	6.56%	\$8,506.66	\$151.90	0.60	33.60	4.36%	\$73,490.53	\$1,312.33	\$1,464.24	\$970.45	\$0.00	\$0.00	\$0.00	\$2,434.69
SF 50' - Phase 1	71	70				1.00	71.00	8.31%	\$10,785.23	\$151.90	1.00	71.00	9.22%	\$155,292.48	\$2,187.22	\$2,339.12	\$1,169.22	\$0.00	\$0.00	\$0.00	\$3,508.34
SF 65' - Phase 1	101	101				1.00	101.00	11.83%	\$15,342.37	\$151.90	1.30	131.30	17.05%	\$287,181.73	\$2,843.38	\$2,995.29	\$1,519.98	\$0.00	\$0.00	\$0.00	\$4,515.27
SF 50' - Phase 2	190		0	190		1.00	190.00	22.25%	\$28,861.89	\$151.90	1.00	190.00	24.67%	\$415,571.42	\$2,187.22	\$2,339.12	\$0.00	\$1,691.13	\$1,169.22	\$0.00	\$5,199.47
SF 65' - Phase 2	80		2	80		1.00	80.00	9.37%	\$12,152.37	\$151.90	1.30	104.00	13.50%	\$227,470.67	\$2,843.38	\$2,995.29	\$0.00	\$2,198.47	\$1,519.98	\$0.00	\$6,713.74
SF 40' - Phase 3	78		1	78		1.00	78.00	9.13%	\$11,848.56	\$151.90	0.80	62.40	8.10%	\$136,482.40	\$1,749.77	\$1,901.68	\$0.00	\$744.26	\$970.45	\$0.00	\$3,616.39
SF 50' - Parcel I	118				118	1.00	118.00	13.82%	\$17,924.75	\$151.90	1.00	118.00	15.32%	\$258,091.73	\$2,187.22	\$2,339.12	\$0.00	\$0.00	\$0.00	\$1,169.94	\$3,509.06
SF 65' - Parcel D	46				46	1.00	46.00	5.39%	\$6,987.62	\$151.90	1.30	59.80	7.77%	\$130,795.64	\$2,843.38	\$2,995.29	\$0.00	\$0.00	\$0.00	\$1,520.92	\$4,516.21
SUB - TOTAL	740	227	3	348	164		740.00	86.65%	\$112,409.46	-		770.10	100%	\$1,684,376.60	-						
	740	ZE1		340	104		740.00	00.0376	\$112,403.40	_		770.10	10078	\$1,004,570.00	-						
							ALL OCATION	I OF ADMINISTR	ATIVE COSTS			ALLOC	ATION OF FIELD	COSTS							
LINDI ATTED LOTS							ALLOCATION	OF ADMINISTR	ATIVE COSTS			ALLOC	ATION OF FIELD	COSTS				DED LOT ANNUA	I ASSESSMENT		
UNPLATTED LOTS		OEDIEC 2047A 4	CEDIEC 2047A	2 PEDIEC 2017A 2)	EALL				DED HAIT	EALL				DED LIMIT	TOTAL	2047A 4 DERT	PER LOT ANNUA		2024 DEPT	
				-2 SERIES 2017A-3		EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	TOTAL	2017A-1 DEBT	2017A-2 DEBT	2017A-3 DEBT	2021 DEBT	
UNPLATTED LOTS LOT SIZE	<u>0&M</u>			-2 SERIES 2017A-3		EAU FACTOR				PER UNIT	EAU <u>FACTOR</u>				PER UNIT	TOTAL O&M	2017A-1 DEBT <u>SERVICE</u> (5)			2021 DEBT SERVICE (5)	TOTAL (6)
	<u>0&M</u> 64						TOTAL	% TOTAL	TOTAL			TOTAL	% TOTAL	TOTAL	-			2017A-2 DEBT	2017A-3 DEBT		TOTAL (6) \$1,321.84
LOT SIZE						FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	ASSESSMENT	FACTOR	TOTAL EAU's	% TOTAL <u>EAU's</u>	TOTAL BUDGET	ASSESSMENT	<u>0&M</u>	SERVICE (5)	2017A-2 DEBT SERVICE (5)	2017A-3 DEBT SERVICE (5)	SERVICE (5)	
LOT SIZE SF 50' - Parcel G	64				DEBT SERVICE (4)	FACTOR 1.00	TOTAL EAU's 64.00	% TOTAL <u>EAU's</u> 7.49%	TOTAL BUDGET \$9,721.90	ASSESSMENT \$151.90	FACTOR 1.00	TOTAL EAU's 0.00	% TOTAL <u>EAU's</u> 0.00%	TOTAL BUDGET \$0.00	ASSESSMENT \$0.00	O&M \$151.90	\$ERVICE (5) \$0.00	2017A-2 DEBT <u>SERVICE (5)</u> \$0.00	2017A-3 DEBT <u>SERVICE</u> (5) \$0.00	SERVICE (5) \$1,169.94	\$1,321.84
LOT SIZE SF 50' - Parcel G SF 65' - Parcel G	64 50	DEBT SERVICE (1	DEBT SERVICE	(2) DEBT SERVICE (3) <u>DEBT SERVICE</u> (4) 64 50	FACTOR 1.00	TOTAL <u>EAU's</u> 64.00 50.00	% TOTAL <u>EAU's</u> 7.49% 5.85%	TOTAL BUDGET \$9,721.90 \$7,595.23	ASSESSMENT \$151.90	FACTOR 1.00	TOTAL <u>EAU's</u> 0.00 0.00	% TOTAL <u>EAU's</u> 0.00% 0.00%	TOTAL BUDGET \$0.00 \$0.00	ASSESSMENT \$0.00	O&M \$151.90	\$ERVICE (5) \$0.00	2017A-2 DEBT <u>SERVICE (5)</u> \$0.00	2017A-3 DEBT <u>SERVICE</u> (5) \$0.00	SERVICE (5) \$1,169.94	\$1,321.84
LOT SIZE SF 50' - Parcel G SF 65' - Parcel G SUB - TOTAL	64 50 114	DEBT SERVICE (1)	DEBT SERVICE	DEBT SERVICE (3) <u>DEBT SERVICE</u> (4) 64 50 114	FACTOR 1.00	TOTAL <u>EAU's</u> 64.00 50.00 114.00	% TOTAL <u>EAU's</u> 7.49% 5.85% 13.35%	TOTAL <u>BUDGET</u> \$9,721.90 \$7,595.23 \$17,317.13	ASSESSMENT \$151.90	FACTOR 1.00	TOTAL <u>EAU's</u> 0.00 0.00 0.00	% TOTAL <u>EAU's</u> 0.00% 0.00% 0.00%	TOTAL BUDGET \$0.00 \$0.00	\$0.00 \$0.00	O&M \$151.90	\$ERVICE (5) \$0.00	2017A-2 DEBT <u>SERVICE (5)</u> \$0.00	2017A-3 DEBT <u>SERVICE</u> (5) \$0.00	SERVICE (5) \$1,169.94	\$1,321.84
LOT SIZE SF 50' - Parcel G SF 65' - Parcel G	64 50	DEBT SERVICE (1	DEBT SERVICE	(2) DEBT SERVICE (3) <u>DEBT SERVICE</u> (4) 64 50	FACTOR 1.00	TOTAL <u>EAU's</u> 64.00 50.00	% TOTAL <u>EAU's</u> 7.49% 5.85%	TOTAL BUDGET \$9,721.90 \$7,595.23	ASSESSMENT \$151.90	FACTOR 1.00	TOTAL <u>EAU's</u> 0.00 0.00	% TOTAL <u>EAU's</u> 0.00% 0.00%	TOTAL BUDGET \$0.00 \$0.00	\$0.00 \$0.00	O&M \$151.90	\$ERVICE (5) \$0.00	2017A-2 DEBT <u>SERVICE (5)</u> \$0.00	2017A-3 DEBT <u>SERVICE</u> (5) \$0.00	SERVICE (5) \$1,169.94	\$1,321.84
LOT SIZE SF 50' - Parcel G SF 65' - Parcel G SUB - TOTAL	64 50 114 854	DEBT SERVICE (T	DEBT SERVICE	DEBT SERVICE (3) <u>DEBT SERVICE</u> (4) 64 50 114	FACTOR 1.00	TOTAL <u>EAU's</u> 64.00 50.00 114.00	% TOTAL <u>EAU's</u> 7.49% 5.85% 13.35%	TOTAL <u>BUDGET</u> \$9,721.90 \$7,595.23 \$17,317.13	ASSESSMENT \$151.90	FACTOR 1.00	TOTAL <u>EAU's</u> 0.00 0.00 0.00	% TOTAL <u>EAU's</u> 0.00% 0.00% 0.00%	TOTAL BUDGET \$0.00 \$0.00	\$0.00 \$0.00	O&M \$151.90	\$ERVICE (5) \$0.00	2017A-2 DEBT <u>SERVICE (5)</u> \$0.00	2017A-3 DEBT <u>SERVICE</u> (5) \$0.00	SERVICE (5) \$1,169.94	\$1,321.84

\$1,583,314.00

\$121,943.00

Property owner is eligible for a discount of up to 4% if paid early.

Net Revenue to be Collected

⁽¹⁾ The total lots with Series 2017A-1 debt outstanding is 227 units for Phase 1 of Assessment Area One. 1 lot was paid off.

⁽²⁾ The total lots with Series 2017A-2 debt outstanding is 14 units for Phase 2 & 3 of Assessment Area One. 345 lots were paid off.

³⁾ The total lots with Series 2017A-3 debt outstanding is 348 units for Phase 2 & 3 of Assessment Area One.

⁽⁴⁾ The total lots with Series 2021 debt outstanding is 278 units for Parcels D, G, & I of Assessment Area Two.

⁽⁹ Annual debt service assessment per lot adopted in connection with the Series 2017A-1, 2017A-2, 2017A-3, & 2021 bond issuance. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽⁶⁾ Annual assessment that would appear on November 2022 Hillsborough County property tax bill, if the district is able to utilize the tax roll. Amount shown includes all applicable collection costs.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

<u>DEBT SERVICE FUND BUDGET</u> ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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

Tab 10

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the K-Bar Ranch II Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit** "A;" and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") on file with the District management and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in the Assessment Roll; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit "A"** and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibit "A"** and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit "A"** and the Assessment Roll.

- B. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in Exhibit "A" and the Assessment Roll. Assessments directly collected by the District are due in full on December 1, 2022; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2022, 25% due no later than February 1, 2023 and 25% due no later than May 1, 2023. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. Future Collection Methods. The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- **SECTION 4. ASSESSMENT ROLL.** The Assessment Roll is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.
- **SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.
- **SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- **SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

ATTEST: K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT By:_____ Assistant Secretary Its:______

PASSED AND ADOPTED this _____th day of August, 2022.

Exhibit A: Adopted Budgets for Fiscal Year 2022/2023

Exhibit A:

Adopted Budgets for Fiscal Year 2022/2023



K-Bar Ranch II Community Development District

www.KBarRanchllCDD.org

Approved Proposed
Budget for
Fiscal Year 2022-2023

TABLE OF CONTENTS

	<u>Page</u>
General Fund Budget for Fiscal Year 2022-2023	1
Reserve Fund Budget for Fiscal Year 2022-2023	3
Debt Service Fund Budget for Fiscal Year 2022-2023	4
Assessments Charts for Fiscal Year 2022-2023	5
General Fund Budget Account Category Descriptions	8
Reserve Fund Budget Account Category Descriptions	15
Debt Service Fund Budget Account Category Descriptions	16

Approved Proposed Budget Kbar Ranch II Community Development District General Fund Fiscal Year 2022/2023

	Chart of Accounts Classification		ctual YTD through 06/30/22		rojected Annual Totals 021/2022	В	Annual udget for 021/2022	va	Projected Budget Iriance for 021/2022		Budget for 2022/2023	Ir (D	Budget ncrease ecrease) vs 021/2022	Comments
2	REVENUES													
3	Special Assessments													
4	Tax Roll*				1,164,155			\$	(341,165)		1,663,979			
5	Off Roll*	\$	369,022	\$	369,022	\$	16,602	\$	352,420	\$	16,278	\$	(324)	
7	Other Revenues													
8	Misc Revenue	\$	4,919	\$	6,559	\$	-	\$	6,559	\$	-	\$	-	
9	Access Revenue	\$		_	14,049		-	\$	14,049		-	\$	-	
10	Interest Earnings	\$	263	\$	351	\$	-	\$	351	\$	-	\$	-	
11 12	TOTAL REVENUES	\$	1,548,896	\$	1.554.136	\$	1.521.922	\$	32,214	\$	1,680,257	\$	158.335	
15		1	1,010,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	.,,	-	,		.,,	•	,	
	TOTAL REVENUES AND BALANCE	\$	1,548,896	\$	1,554,136	\$	1,521,922	\$	32,214	\$	1,680,257	\$	158,335	
17	*Allocation of assessments between the Tax Roll and	d Off	Roll are estin	natos	only and su	hieci	t to change n	rior 1	to					
19	certification.	u 011	Non are estin	nates	only and su	ојсс	to change p	101						
20														
	EXPENDITURES - ADMINISTRATIVE													
22	Legislative													
24	Supervisor Fees	\$	1,981	\$	2,641	\$	5,163	\$	2,522	\$	3,000	\$	(2,163)	\$2465 spent last FY
25	Financial & Administrative				·					•				·
26	Administrative Services	\$	3,476		4,635		4,635		-	\$	4,820			4% inc
27 28	District Management District Engineer	\$	15,550 5,752	\$	20,734 7,669		20,734 11,000		3,331	\$	21,563 11,000	_		4% inc \$8,504 spent last FY
29	Disclosure Report	\$	5,000	\$	5,000		6,000		1,000	\$	5,000	_		contract price
30	Trustees Fees	\$	6,000	\$		\$	10,500		4,500	\$	6,000	\$		\$6,000 spent last FY
31	Assessment Roll	\$	5,000	\$	5,000		5,000		-	\$				4% inc
32	Financial & Revenue Collections Accounting Services	\$	3,750 13,905	\$	5,000 18,540		5,000 18,540		-	\$	5,200 19,282	\$		4% inc 4% inc
34	Accounting Services Auditing Services	\$	5,929	\$		\$	4,000			\$	6,000	\$		contract price
35	Arbitrage Rebate Calculation	\$	1,800	\$		\$	900		(900)	_	900	\$		contract price
36	Public Officials Liability Insurance	\$	2,542	\$		\$	2,663			\$	3,050			EGIS FY 22-23 proposal
37	Legal Advertising	\$	1,209	\$	1,612		1,500		(112)		1,500			\$8300 spent last FY
38	Bank Fees Dues, Licenses & Fees	\$	374 1,675	\$	499 1,675	\$	150 175		(349)		500 675	\$		\$105 spent last FY \$175 spent last FY
40	Miscellaneous Fees	\$	-	\$	-	\$	500		500		500	\$		\$1,234 spent last FY
42	Website Hosting, Maintenance, Backup (and	\$	2,438	\$	2,753	\$	3,800	\$	1,047	\$	2,753	\$		contract price
43	Legal Counsel District Counsel	•	40.070	•	05.007	•	05.000	Φ.	(007)	Φ.	05.000	•		#05 000
44	District Couriser	\$	18,973	Ъ	25,297	Ъ	25,000	Ъ	(297)	Ф	25,000	Ъ	-	\$25,683 spent last FY
46	Administrative Subtotal	\$	95,354	\$	117,327	\$	125,410	\$	8,083	\$	121,943	\$	(3,467)	
47														
48	EXPENDITURES - FIELD OPERATIONS													
	Security Operations													
51	Gate Facility Maintenance	\$	10,288		13,717		5,000		(8,717)				10,000	\$14,604 spent last FY
52	Security Camera Clubhouse	\$	9,290		12,387		11,520		(867)		11,520			contract price
53	Security Monitoring Services Electric Utility Services	\$	68,423	\$	91,231	\$	99,160	\$	7,929	\$	102,384	\$	3,224	contract price
55	Utility Services	\$	37,834	\$	50,445	\$	35,000	\$	(15,445)	\$	40,000	\$	5.000	\$8,129 spent last FY - added wells
56	Street Lights	\$	88,354	\$	117,805		169,000		51,195		169,000	\$		\$96,320 spent last FY - adding phases
57	Utility - Recreation Facilities	\$	19,817	\$	26,423	\$	38,000	\$	11,577	\$	35,000	\$	(3,000)	\$15,244 spent last FY
58 59	Garbage/Solid Waste Control Services Garbage - Recreation Facility	\$	2,641	\$	3,521	\$	3,000	\$	(521)	2	5,000	\$	2 000	contract price
	Water-Sewer Combination Services	Ψ	۷,041	Ψ	J,J∠ I	Ψ	5,500	Ψ	(321)	Ψ	5,000	Ψ	2,000	contract prior
61	Utility Services	\$	1,039	\$	1,385	\$	5,000	\$	3,615	\$	3,000	\$	(2,000)	\$1,624 spent last FY
	Stormwater Control		00 =::	_	05.6:5	_	40.000	_		_	47.000	_	0.000	200000000000000000000000000000000000000
63 64	Aquatic Maintenance Lake/Pond Bank Maintenance	\$	26,711	\$	35,615	\$	40,200 30,000		4,585 30,000		47,000 18,000			contract price \$35,340 + parcel G (4 mo) and I (12 mo) \$1,500 spent last FY
65	Wetland Monitoring & Maintenance	\$	-	\$	-	\$	23,000		23,000	_	5,200		,	Horner Contract
66	Upland Wildlife Corridor Monitoring &	\$	-	\$	-	\$	4,000	\$	4,000	\$	4,000	\$	-	\$0 spent last FY
67	Aquatic Plant Replacement	\$	- 0.400	\$	- 0.400	\$	10,000		10,000		- 0.700	\$,	\$0 spent last FY
68 69	General Liability Insurance Property Insurance	\$	3,108 23,055	\$	3,108 23,055		3,256 29,056		148 6,001		3,730 27,666			EGIS FY 22-23 proposal EGIS FY 22-23 proposal
70	Street Light Deposit Bond	\$	-	\$	-	\$	4,800		4,800		4,800			Street Lights
71	Rust Prevention (well maint)	\$	12,600	\$	16,800	\$	23,600	\$	6,800	\$	16,800	\$	(6,800)	contract price
72	Entry & Walls Maintenance	\$	2,333		3,111		10,000		6,889		8,000			\$5,096 spent last FY
73 74	Landscape Maintenance Well Repairs	\$	288,905	\$	385,207	\$	464,000 5,000		78,793 5,000		529,000 5,000			contract price + parcel G (4mo. \$13k) and I (12 mo. \$57k) accounted for in rust prevention line above
75	Holiday Decorations	\$	13,000		13,000		14,400		1,400		20,000			\$9,375 spent last FY - new additions plus inflation
76	Irrigation Repairs	\$	14,553	\$	19,404	\$	8,000	\$	(11,404)	\$	25,000	\$	17,000	\$4,686 spent last FY - new additions
77	Landscape - Mulch	\$	22,750		30,333		32,000		1,667		45,000			\$20,930 spent last FY - new additions
78 79	Landscape Annuals Landscape Replacement Plants, Shrubs,	\$	22,172 53 211		29,563		28,578		(985)		34,000 75,000			New phases \$6.155 spent last EV (rado sod EV21-22)
80	Landscape Replacement Plants, Strubs, Landscape Inspection Services	\$	53,211 6,300		70,948 8,400		10,000 8,400		(60,948)	\$	75,000 9,600			\$6,155 spent last FY (redo sod FY21-22) increase with new additions
_ 50		, Ψ	3,000	, ,	5,700	Ψ	5,700	Ψ		Ψ	0,000	Ψ.	.,200	

Approved Proposed Budget Kbar Ranch II Community Development District General Fund Fiscal Year 2022/2023

	Chart of Accounts Classification	t	ctual YTD hrough 06/30/22	2	Projected Annual Totals 2021/2022	B 2	Annual udget for 021/2022	va 2	Projected Budget ariance for 2021/2022	2	Sudget for 2022/2023	(D	Budget ncrease ecrease) vs 021/2022	Comments
81	Fire Ant Treatment	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	-	\$0 spent last FY
	Road & Street Facilities													
83	Gate Phone	\$	10,970	\$	14,627	\$	11,400	_	(3,227)		-,			\$11,369 spent last FY + new additions
84	Sidewalk Repair & Maintenance	\$	-	\$	-	\$	2,500	•	2,500	\$	2,500			\$0 spent last FY
85	Parking Lot Repair & Maintenance	\$	-	\$	-	\$	500	•	500	\$	500			\$0 spent last FY
86	Street Sign Repair & Replacement	\$	-	\$	-	\$	500	\$	500	\$	500	\$		\$350 spent last FY
87	Roadway Repair & Maintenance	\$	-	\$	-	\$	500	\$	500	\$	500	\$	-	\$500 spent last FY
	Parks & Recreation													
89	Management Contract	\$	80,346	\$	107,128	\$	111,848		4,720	\$	190,316	\$,	+30k for extra person
90	Pool Permits	\$	275	\$	367	\$	275		(92)		275			\$275 spent last FY
91	Clubhouse Maintenance & Repair	\$	686	\$	915	\$	2,500		1,585	\$	2,500			\$660 spent last FY
92	Gate Maintenance & Repairs	\$	481	\$	641	\$	2,000		1,359	\$	2,000		-	\$2,333 spent last FY - Clubhouse gates
93	Pest Control	\$	841	\$	1,121	\$	844		(277)	\$	1,000	\$		\$882 spent last FY - buffer incase of inflation increase
94	Clubhouse - Facility Janitorial Service	\$	12,555	\$	16,740	\$	17,000	\$	260	\$		\$		Amenity Management will service clubhouse
95	Pool Service Contract	\$	13,500	\$	18,000	\$	23,000	\$	5,000	\$	18,000	\$		contract price
96	Pool Repairs & Maintenance	\$	581	\$	775	\$	2,000	\$	1,225	\$	2,000	\$	-	Builders Warranty expired April 30, 2021
98	Facility A/C & Heating Maintenance & Repair	\$	2,119	\$	2,825	\$	1,000	\$	(1,825)	\$	1,500	\$		\$1,940 spent last FY
99	Telephone Fax, Internet	\$	2,850	\$	3,800	\$	3,500	\$	(300)	\$	3,500	\$	-	\$3,039 spent last FY
100	Clubhouse Supplies	\$	2,994	\$	3,992	\$	2,000	\$	(1,992)	\$	2,000	\$	-	\$1,424 spent last FY
101	Furniture Repair/Replacement	\$	2,879	\$	3,839	\$	1,000	\$	(2,839)	\$	1,000	\$	-	\$480 spent last FY
102	Utility Golf Cart	\$	-	\$	-	\$	6,500	\$	6,500	\$	10,000	\$	3,500	increased cost for this
103	Storage Shed	\$	-	\$	-	\$	16,000	\$	16,000	\$	-	\$	(16,000)	paid in FY 21-22
104	Pest Control & Termite Bond	\$		\$	-	\$	425	\$	425	\$	1,873	\$	1,448	Sentricon System + General Pest (Anti-Pesto)
105	Office Supplies	\$	1,549	\$	2,065	\$	5,000	\$	2,935	\$	4,000	\$		\$1,226 spent last FY
106	Athletic/Park Court/Field Repairs	\$	-	\$	-	\$	500	\$	500	\$	500	\$	-	\$0 spent last FY
107	Playground Equipment and Maintenance	\$		\$	-	\$	500	\$	500	\$	500	\$		\$88 spent last FY
108	Lighting Replacement	\$	340	\$	453	\$	650	\$	197	\$	650	\$		\$0 spent last FY
109	Tennis Court Maintenance & Supplies	\$	136	\$	_	\$	500	\$	500	\$	500	\$	-	\$147 spent last FY
110	Dog Waste Station Supplies	\$	-	\$	-	\$	4,100	\$	4,100	\$	1,500	\$	(2,600)	Amenity Management will service station
111	Special Events						,				,		, ,	
112	Clubhouse Programs/Events	\$	4,640	\$	6,187	\$	10,000	\$	3,813	\$	10,000	\$	-	More scheduled programs/events post COVID
	Contingency		,	Ė		·	-,		-,		.,	•		1 3
114	Miscellaneous Contingency	\$	2,470	\$	3,293	\$	5,000	\$	1,707	\$	5,000	\$	-	\$8,924 spent last FY
115	Capital Outlay	\$	26,602	\$	35,469	\$	50,000	_	14,531	\$	20,000	_	(30,000)	****
116	- 1	Ψ	20,002	Ÿ	00, 100	¥	00,000	Ψ	,001	Ψ	20,000	Ψ	(30,000)	
_	Field Operations Subtotal	\$	893,198	\$	1,177,695	\$	1,396,512	\$	218,817	\$	1,558,314	\$	161,802	
118														
120	TOTAL EXPENDITURES	\$	988,552	\$	1,295,022	\$	1,521,922	\$	226,900	\$	1,680,257	\$	158,335	
121														
122	EXCESS OF REVENUES OVER	\$	560,344	\$	259,114	\$	-	\$	259,114	\$	-	\$	-	
123				Ė		Ė								

Approved Proposed Budget Kbar Ranch II Community Development District Reserve Fund Fiscal Year 2022/2023

	Chart of Accounts Classification	YTD through			rojected Annual Totals 121/2022	Annual Budget for 2021/2022				Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1												
2	REVENUES											
3	Interest Earnings											
4	Interest Earnings	\$	33	\$	33	\$	-	\$	33	\$ -	\$ -	
5	Special Assessments											
6	Tax Roll*	\$	25,000	\$	25,000	\$	25,000	\$	-	\$ 25,000	\$ -	
8												
9	TOTAL REVENUES	\$	25,033	\$	25,033	\$	25,000	\$	33	\$ 25,000	\$ -	
10												
11	Balance Forward from Prior Year	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	
12												
13	TOTAL REVENUES AND BALANCE	\$	25,033	\$	25,033	\$	25,000	\$	33	\$ 25,000	\$ -	
14												
15	*Allocation of assessments between the	Tax	k Roll ar	ıd (Off Roll a	re e	estimates	s or	nly and s	ubject to cl	hange prior to	
16												
17	EXPENDITURES											
18												
19	Contingency											
20	Capital Reserves	\$	25,003	\$	25,003	\$	25,000	\$	(3)	\$ 25,000	\$ -	
22												
23	TOTAL EXPENDITURES	\$	25,003	\$	25,003	\$	25,000	\$	(3)	\$ 25,000	\$ -	
24												
25	EXCESS OF REVENUES OVER	\$	30	\$	30	\$	-	\$	30	\$ -	\$ -	
26												

K-Bar Ranch II Community Development District Debt Service Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2017A-1	Series 2017A-2	Series 2017A-3	Series 2021	Budget for 2022/2023
REVENUES					
Special Assessments					
Net Special Assessments (1)	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
TOTAL REVENUES	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
EXPENDITURES					
Administrative					
Financial & Administrative					
Debt Service Obligation	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
Administrative Subtotal	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
TOTAL EXPENDITURES	\$272,557.83	\$4,836.84	\$394,614.14	\$337,401.16	\$1,009,409.97
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Hillsborough County ollection Costs (2%) and Early payment Discounts (4%)

6.00%

Gross assessments \$1,073,232.48

Notes:

1. Tax Roll Collection Costs (2%) and Early Payment Discount (4%) is 6% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less any Prepaid Assessments received.

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

 2022/2023 O&M Budget
 \$1,705,257.00

 Collection Cost @
 2%
 \$36,282.06

 Early Payment Discount @
 4%
 \$72,564.13

 2022/2023 Total
 \$1,814,103.19

2021/2022 O&M Budget \$1,546,922.00 **2022/2023 O&M Budget** \$1,705,257.00

Total Difference \$158,335.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incre	ease / Decrease
	2021/2022	2022/2023	\$	%
Series 2017A-1 Debt Service - Villa (Phase 1)	\$970.45	\$970.45	\$0.00	0.00%
Operations/Maintenance - Villa	\$1,334.44	\$1,464.24	\$129.80	9.73%
Total	\$2,304.89	\$2,434.69	\$129.80	5.63%
Series 2017A-1 Debt Service - SF 50' (Phase 1)	\$1,169.22	\$1,169.22	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$2,119.93	\$2,339.12	\$219.19	10.34%
Total	\$3,289.15	\$3,508.34	\$219.19	6.66%
Coming 2047A 4 Dabt Coming OF CEL (Dhann 4)	¢4 540 00	Φ4 5 40 00	#0.00	0.000/
Series 2017A-1 Debt Service - SF 65' (Phase 1)	\$1,519.98	\$1,519.98 \$2,005.20	\$0.00 \$286.25	0.00% 10.57%
Operations/Maintenance - SF 65' Total	\$2,709.04 \$4,229.02	\$2,995.29 \$4,515.27	\$286.25	6.77%
Total	\$ 4 ,22 9 .02	\$4,515.2 <i>1</i>	\$200.25	0.77%
Series 2017A-3 Debt Service - SF 50' (Phase 2)	\$1,169.22	\$1,169.22	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$2,119.93	\$2,339.12	\$219.19	10.34%
Total	\$3,289.15	\$3,508.34	\$219.19	6.66%
Series 2017A-3 Debt Service - SF 65' (Phase 2)	\$1,519.98	\$1,519.98	\$0.00	0.00%
Operations/Maintenance - SF 65'	\$2,709.04	\$2,995.29	\$286.25	10.57%
Total	\$4,229.02	\$4,515.27	\$286.25	6.77%
Series 2017A-3 Debt Service - SF 40' (Phase 3)	\$970.45	\$970.45	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,727.19	\$1,901.68	\$174.49	10.10%
Total	\$2,697.64	\$2,872.13	\$174.49	6.47%
Series 2021 Debt Service - SF 50' (Parcel I)	\$1,169.94	\$1,169.94	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$2,119.93	\$2,339.12	\$219.19	10.34%
Total	\$3,289.87	\$3,509.06	\$219.19	6.66%
	-			
Series 2021 Debt Service - SF 65' (Parcel D)	\$1,520.92	\$1,520.92	\$0.00	0.00%
Operations/Maintenance - SF 65'	\$2,709.04	\$2,995.29	\$286.25	10.57%
Total	\$4,229.96	\$4,516.21	\$286.25	6.77%

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

 2022/2023 O&M Budget
 \$1,705,257.00

 Collection Cost @
 2%
 \$36,282.06

 Early Payment Discount @
 4%
 \$72,564.13

 2022/2023 Total
 \$1,814,103.19

2021/2022 O&M Budget \$1,546,922.00 **2022/2023 O&M Budget** \$1,705,257.00

Total Difference \$158,335.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incr	ease / Decrease
	2021/2022	2022/2023	\$	%
Series 2021 Debt Service - SF 50' (Parcel G)	\$1,169.94	\$1,169.94	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$156.22	\$151.90	-\$4.32	-2.76%
Total	\$1,326.16	\$1,321.84	-\$4.32	-0.33%
Series 2021 Debt Service - SF 65' (Parcel G)	\$1,520.92	\$1,520.92	\$0.00	0.00%
Operations/Maintenance - SF 65'	\$156.22	\$151.90	-\$4.32	-2.76%
Total	\$1,677.14	\$1,672.82	-\$4.32	-0.26%

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

 TOTAL ADMINISTRATIVE BUDGET
 \$121,943.00
 TOTAL FIELD BUDGET
 \$1,583,314.00

 COLLECTION COSTS @
 2%
 \$2,594.53
 COLLECTION COSTS @
 2%
 \$33,687.53

 EARLY PAYMENT DISCOUNT @
 4%
 \$5,199.60
 EARLY PAYMENT DISCOUNT @
 4%
 \$67,375.60

 TOTAL ADMIN. ASSESSMENT
 \$129,726.60
 TOTAL FIELD ASSESSMENT
 \$1,684,376.60

			UNITS ASSESSE	<u>D</u>			ALLOCATION	OF ADMINISTR	ATIVE COSTS			ALLOCA	ATION OF FIELD	COSTS							
PLATTED LOTS		SERIES 2017A-1	SERIES 2017A.	2 SERIES 2017A-3	3 SERIES 2021	EAU	TOTAL	%TOTAL	TOTAL	PER UNIT	EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	TOTAL	2017A-1 DEBT	PER LOT ANNUA 2017A-2 DEBT	2017A-3 DEBT	2021 DEBT	
LOT SIZE	O&M				(3) DEBT SERVICE (4)	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT	O&M	SERVICE (5)	SERVICE (5)	SERVICE (5)	SERVICE (5)	TOTAL (6)
Villa - Phase 1	56	56				1.00	56.00	6.56%	\$8.506.66	\$151.90	0.60	33.60	4.36%	\$73,490,53	\$1,312.33	\$1,464,24	\$970.45	\$0.00	\$0.00	\$0.00	\$2,434.69
SF 50' - Phase 1	71	70				1.00	71.00	8.31%	\$10.785.23	\$151.90	1.00	71.00	9.22%	\$155,292,48	\$2.187.22	\$2,339.12	\$1,169.22	\$0.00	\$0.00	\$0.00	\$3,508.34
SF 65' - Phase 1	101	101				1.00	101.00	11.83%	\$15.342.37	\$151.90	1.30	131.30	17.05%	\$287.181.73	\$2.843.38	\$2,995.29	\$1,519.98	\$0.00	\$0.00	\$0.00	\$4,515.27
SF 50' - Phase 2	190		0	190		1.00	190.00	22.25%	\$28,861.89	\$151.90	1.00	190.00	24.67%	\$415,571.42	\$2,187.22	\$2,339.12	\$0.00	\$1,691.13	\$1,169.22	\$0.00	\$5,199.47
SF 65' - Phase 2	80		2	80		1.00	80.00	9.37%	\$12,152.37	\$151.90	1.30	104.00	13.50%	\$227,470.67	\$2,843.38	\$2,995.29	\$0.00	\$2,198.47	\$1,519.98	\$0.00	\$6,713,74
SF 40' - Phase 3	78		1	78		1.00	78.00	9.13%	\$11,848.56	\$151.90	0.80	62.40	8.10%	\$136,482.40	\$1,749.77	\$1,901.68	\$0.00	\$744.26	\$970.45	\$0.00	\$3,616.39
SF 50' - Parcel I	118				118	1.00	118.00	13.82%	\$17,924.75	\$151.90	1.00	118.00	15.32%	\$258,091.73	\$2,187.22	\$2,339.12	\$0.00	\$0.00	\$0.00	\$1,169.94	\$3,509.06
SF 65' - Parcel D	46				46	1.00	46.00	5.39%	\$6,987.62	\$151.90	1.30	59.80	7.77%	\$130,795.64	\$2,843.38	\$2,995.29	\$0.00	\$0.00	\$0.00	\$1,520.92	\$4,516.21
										_					_						
SUB - TOTAL	740	227	3	348	164		740.00	86.65%	\$112,409.46	_		770.10	100%	\$1,684,376.60	_						
							ALLOCATION	OF ADMINISTR	ATIVE COSTS			ALLOC	ATION OF FIELD	COSTS		r					
UNPLATTED LOTS																		PER LOT ANNUA	L ASSESSMENT		
		SERIES 2017A-1	SERIES 2017A-	2 SERIES 2017A-3	3 SERIES 2021	EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	TOTAL	2017A-1 DEBT	2017A-2 DEBT	2017A-3 DEBT	2021 DEBT	
LOT SIZE	O&M	DEDT SERVICE (1)	DEBT SERVICE	(2) DERT SERVICE	(3) DEBT SERVICE (4)	FACTOR	EAU's	EALPo	BUDGET	ASSESSMENT	FACTOR	EALPo	EALPo	BUDGET	ASSESSMENT	O&M	SERVICE (5)	SERVICE (5)	SERVICE (5)	SERVICE (5)	TOTAL (6)
·		DEBT SERVICE	DEBT SERVICE	DEBI SERVICE				EAU's				EAU's	EAU's	BUDGET							TOTAL (6)
SF 50' - Parcel G	64				64	1.00	64.00	7.49%	\$9,721.90	\$151.90	1.00	0.00	0.00%	\$0.00	\$0.00	\$151.90	\$0.00	\$0.00	\$0.00	\$1,169.94	\$1,321.84
SF 65' - Parcel G	50				50	1.00	50.00	5.85%	\$7,595.23	\$151.90	1.30	0.00	0.00%	\$0.00	\$0.00	\$151.90	\$0.00	\$0.00	\$0.00	\$1,520.92	\$1,672.82
SUB - TOTAL	114	0	0	0	114		114.00	13.35%	\$17,317.13			0.00	0%	\$0.00	_						
· ·			•						•	_			•		-						
	854	227								_			100%		=						
TOTAL	854	227	3	348	278		854.00	100%	\$129,726.60	_		770.10	100%	\$1,684,376.60	=						
Less: Collection Costs	s (2%) and Disc	ounts (4%)							(\$7,783.60)					(\$101,062.60)							

\$1,583,314.00

\$121,943.00

Property owner is eligible for a discount of up to 4% if paid early.

Net Revenue to be Collected

⁽¹⁾ The total lots with Series 2017A-1 debt outstanding is 227 units for Phase 1 of Assessment Area One. 1 lot was paid off.

⁽²⁾ The total lots with Series 2017A-2 debt outstanding is 14 units for Phase 2 & 3 of Assessment Area One. 345 lots were paid off.

³⁾ The total lots with Series 2017A-3 debt outstanding is 348 units for Phase 2 & 3 of Assessment Area One.

⁽⁴⁾ The total lots with Series 2021 debt outstanding is 278 units for Parcels D, G, & I of Assessment Area Two.

⁽⁹ Annual debt service assessment per lot adopted in connection with the Series 2017A-1, 2017A-2, 2017A-3, & 2021 bond issuance. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽⁶⁾ Annual assessment that would appear on November 2022 Hillsborough County property tax bill, if the district is able to utilize the tax roll. Amount shown includes all applicable collection costs.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

<u>DEBT SERVICE FUND BUDGET</u> ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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

Tab 11

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, K-Bar Ranch II Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT:

<u>Section 1</u>. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

<u>Section 2</u>. In accordance with Section 189.417(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Hillsborough County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

PASSED AND ADOPTED THIS 15th DAY OF August 2022.

SECRETARY/ASSISTANT SECRETARY

ATTEST:	CHAIRMAN	

EXHIBIT "A" BOARD OF SUPERVISORS MEETING DATES K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023

October 17, 2021 November 21, 2021* 6:00 p.m. December 19, 2021 January 16, 2022* 6:00 p.m. February 20, 2022 March 20, 2022* 6:00 p.m. April 17, 2022 May 15, 2022*6:00 p.m. June 19, 2022 July 17, 2022 August 21, 2022*6:00 p.m. September 18, 2022

All meetings will convene at 9:30 a.m. at the offices of MI Homes, located at 4343 Anchor Plaza Parkway, Suite 200, Tampa, FL 33634 *except for the months of November, January, March, May and August which will be held at 6:00 p.m. at the Amenity Center, located at 10820 Mistflower Lane, Tampa, FL 33647.

Tab 12

FOURTH ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This Fourth Addendum to the Contract for Professional District Services (this "Addendum"), is made and entered into as of the 1st day of October, 2022 (the "Effective Date"), by and between K-Bar Ranch II Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida (the "District"), and Rizzetta & Company, Inc., a Florida corporation (the "Consultant").

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated June 29, 2017 (the "**Contract**"), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.	
BY:	
PRINTED NAME:	William J. Rizzetta
TITLE:	President
DATE:	
K-BAR RANCH II COMMUNIT	Y DEVELOPMENT DISTRICT
BY:	
PRINTED NAME:	
TITLE:	Chairman/Vice Chairman
DATE:	
ATTEST:	
	Vice Chairman/Assistant Secretary Board of Supervisors
	Print Name

Exhibit B – Schedule of Fees

EXHIBIT BSchedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$1,796.92	\$21,563
Administrative:	\$401.67	\$4,820
Accounting:	\$1,606.83	\$19,282
Financial & Revenue Collections: Assessment Roll ⁽¹⁾	\$433.33	\$5,200 \$5,200
Total Standard On-Going Services:	\$4,238.75	\$56,065

(1) Assessment Roll is paid in one lump-sum after the roll is completed (October)

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings Additional Meetings (includes meeting prep,	Hourly	\$ 175.00
attendance and drafting of minutes) Estoppel Requests (billed to requestor):	Hourly	\$ 175.00
One Lot (on tax roll)	Per Occurrence	\$ 100
Two+ Lots (on tax roll)	Per Occurrence	\$ 125
One Lot (direct billed by the District)	Per Occurrence	\$ 100
Two–Five Lots (direct billed by the District)	Per Occurrence	\$ 150
Six-Nine Lots (direct billed by the District)	Per Occurrence	\$ 200
Ten+ Lots (direct billed by the District)	Per Occurrence	\$ 250
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 100/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests &		
Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 125
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen+ Lots	Per Occurrence	\$ 500
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Senior Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00