

Somerset Community Development District

Board of Supervisors' Meeting June 12, 2018

District Office: 120 Richard Jackson Blvd, Suite 220 Panama City Beach, Florida 32407 850-334-9055

www.somersetcdd.org

SOMERSET COMMUNITY DEVELOPMENT DISTRICT AGENDA JUNE 12, 2018 - 10:00 a.m. (CDT)

To be held at the Alys Beach Office located at 9581 County Hwy. 30A, Alys Beach, Florida 32461

District Board of Supervisors Andrew O'Connel Chairman

John Rosenberg Vice Chairman
George Hartley Assistant Secretary
Eddie Foster Assistant Secretary
Charles Reichman Assistant Secretary

District Manager Justin Croom Rizzetta & Company, Inc

District Counsel Tucker Mackie Hopping Green & Sams, P.A.

District Engineer Jim Martelli Innerlight Engineering

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of five different sections:

The meeting will begin promptly at 10:00 a.m. (CDT) with the first section which is called Audience Comments. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS METTING. The second section is called Business Administration. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called Business Items. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (850) 334-9055 at least seven days in advance of the scheduled meeting. Requests to address items that are not on this agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called Staff Reports. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called Supervisor Requests. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (850) 334-9055, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 120 RICHARD JACKSON BLVD., SUITE 220, PANAMA CITY BEACH, FL 32407

http://somersetcdd.org/

June 5, 2018

Board of Supervisors Somerset Community Development District

AGENDA

Dear Board Members:

4.

The special meeting of the Board of Supervisors of the Somerset Community Development District will be held on **Tuesday**, **June 12**, **2018 at 10:00 a.m. (CDT)** at the Alys Beach Office located at 9581 County Hwy. 30A, Alys Beach, Florida 32461. The following is the tentative agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL
- 2. AUDIENCE COMMENTS
- 3. BUSINESS ADMINISTRATION
 - Acceptance of Resignation Anne-Marie Lenton......Tab 1 Consideration of Appointment of New Board of Supervisor B. 1. Administration of Oath of Office......Tab 2 2. Acceptance of Compensation C. Consideration of Resolution 2018-01. Re-Designating Officers of the Consideration of Minutes of the Board of Supervisors' Meeting Held D. E. Ratification of Operation and Maintenance Expenditures for July through December of 2017; January through March 2018......Tab 5 **BUSINESS ITEMS** Consideration of Work Authorization Agreements - Innerlight Engineering Group......Tab 6
 - B. Consideration of Updated Reserve Study Proposal- Customer Reserve
 LLC......Tab 7
 - C. Presentation of Proposed Budget for Fiscal Year 2018/2019
 - Review of Proposed Budget Fiscal Year 2018/2019......Tab 8
 Consideration of Resolution 2018-02, Approving Proposed Budget and Setting the Public Hearing.....Tab 9
- 5. STAFF REPORTS
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS
- 7. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at 850-334-9055.

Sincerely,

Justin Croom

Justin Croom District Manager

Tab 1

March 23, 2018

To: Board of Supervisors, Somerset Community Development District

From: Anne-Marie Lenton

Please accept this letter as my resignation from the Board of Supervisors of the Somerset Community Development District effective today, March 23, 2018.

Ame-Marie Lenton

Tab 2

SOMERSET COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS OATH OF OFFICE

I,	, A CITIZEN OF THE STATE OF FLORIDA AND
OF THE UNITED STATES (OF AMERICA, AND BEING EMPLOYED BY OR AN
OFFICER OF SOMERSET	COMMUNITY DEVELOPMENT DISTRICT AND A
RECIPIENT OF PUBLIC F	FUNDS AS SUCH EMPLOYEE OR OFFICER, DO
	EAR OR AFFIRM THAT I WILL SUPPORT THE
	NITED STATES AND OF THE STATE OF FLORIDA.
Board Supervisor	
•	
ACKNOWL	EDGMENT OF OATH BEING TAKEN
STATE OF FLORIDA	
COUNTY OF	
	administered before me this day of, 20,
	, who personally appeared before me, and is
	produced as identification,
	and who took the aforementioned oath as a Board Member
	s of Somerset Community Development District and
•	me that he/she took said oath for the purposes therein
expressed.	
ALOTA DIL CE AL.	
(NOTARY SEAL)	
	Notary Dublic State of Florida
	Notary Public, State of Florida
	Print Name:
	Time rame.
	Commission No: Evnires:

Tab 3

RESOLUTION 2018-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOMERSET COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Somerset 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 Walton County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOMERSET COMMUNITY DEVELOPMENT DISTRICT:

Section 1.		is appointed Chairman.
Section 2.		is appointed Vice Chairman.
Section 3.		is appointed Assistant Secretary.
		is appointed Assistant Secretary.
		is appointed Assistant Secretary.
	Justin Croom	is appointed Assistant Secretary.
	Melissa Dobbins	is appointed Assistant Secretary.
<u> </u>	This Resolution shall be	come effective immediately upon its adoption.
PASSED .	AND ADOPTED THIS	1st DAY OF JUNE, 2018.
PASSED.	AND ADOPTED THIS	1 st DAY OF JUNE, 2018. SOMERSET COMMUNITY DEVELOPMENT DISTRICT
PASSED.	AND ADOPTED THIS	SOMERSET COMMUNITY
PASSED	AND ADOPTED THIS	SOMERSET COMMUNITY DEVELOPMENT DISTRICT
	AND ADOPTED THIS	SOMERSET COMMUNITY DEVELOPMENT DISTRICT
	AND ADOPTED THIS	SOMERSET COMMUNITY DEVELOPMENT DISTRICT

Tab 4

1		MINUTES OF MEETING						
2 3 4 5 6		sion made by the Board with respect to any matter considered at the meeting re that a verbatim record of the proceedings is made, including the testimony e based.						
7	SOMERSET							
8	COMMI	INITY DEVELOPMENT DISTRICT						
9	COMMINIO	MITT DEVELOPMENT DISTRICT						
10	A regular meeting of the Roa	ard of Supervisors of the Somerset Community Development						
11		st 14, 2017 at 2:04 p.m. CDT at the Alys Beach office located						
12	at 9581 County Hwy. 30A, Alys Bea	•						
13	at ooo i County i wy. cont, niyo Boo	ion, i ionaa oz i io.						
14	Present and constituting a quorum:							
15	John Rosenberg	Board Supervisor, Vice Chair						
16	Charles Reichman	Board Supervisor, Assistant Secretary						
17	George Hartley	Board Supervisor, Assistant Secretary						
18	2 - 2 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	,						
19	Also present were:							
20	Chris Cleveland	District Manager, Rizzetta & Company, Inc.						
21	Tucker Mackie	District Counsel, Hopping Green & Sams, P.A.						
22	Jim Martelli	District Engineer, Innerlight Engineering						
23		(via speakerphone)						
24	Eddie Foster	Vice President of Development, EBSCO						
25	Ann-Marie Lenton	Assistant General Manager, EBSCO						
26								
27	Audience:							
28	Scott Skrien	Homeowner						
29	Mike Sidwell	Homeowner						
30								
31	FIRST ORDER OF BUSINESS	Call to Order						
32								
33	Mr. Cleveland called the meeting to order at 2:04 p.m. and read roll call, confirming a							
34	quorum for the meeting.							
25								
35	CECOND ODDED OF BUCINESS	Audianas Cammanta						
36	SECOND ORDER OF BUSINESS	Audience Comments						
37	There were no evidinged to	mbar comments regarding the arounds						
38	rnere were no audience me	mber comments regarding the agenda.						
39 40	THIRD ORDER OF BUSINESS	Consideration of Resignation of John						
40 41	THIRD ORDER OF BUSINESS	Heiser						
41 42		1 101301						
42 43	Mr. Clayeland briefly roviow	ad the resignation of John Heiser. He asked for a motion to						
43 44	Mr. Cleveland briefly reviewed the resignation of John Heiser. He asked for a motion to accept the resignation.							
45	accept the resignation.							
75								

On a Motion by Mr. Reichman, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors accepted the resignation of John Heilser, for the Somerset Community Development District.

46 47

FOURTH ORDER OF BUSINESS

48 49

50 51

52 53

54

55 56

57 58 59

60 61 62

63 64

65 66

67

68 69 70

71

72

73

74

75

76 77

Consideration of Appointment of Board Supervisor to Vacant Seat 5. Term Ending 2018

Mr. Cleveland discussed the need to replace John Heiser and asked for any appointees the Board may have. A motion was made to appoint Anne-Marie Lenton by George Hartley, seconded by John Rosenberg.

On a Motion by Mr. Hartley, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors appointed Anne-Marie Lenton (Seat #5), for the Somerset Community Development District.

Mr. Cleveland administered the Oath of Office to Ms. Lenton who swore to and affirmed to the oath.

FIFTH ORDER OF BUSINESS

Consideration of Resignation of Chris Gent

Mr. Cleveland briefly reviewed the resignation of Chris Gent. He asked for a motion to accept the resignation.

On a Motion by Mr. Reichman, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors accepted the resignation of Chris Gent, for the Somerset Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Appointment of Board Supervisor to Vacant Seat 4, Term Ending 2018

Mr. Cleveland discussed the need to replace Chris Gent and asked for any appointees the Board may have. A motion was made to appoint Eddie Foster by John Rosenberg, seconded by George Hartley.

On a Motion by Mr. Rosenberg, seconded by Mr. Hartley, with all in favor, the Board of Supervisors appointed Eddie Foster (Seat #4), for the Somerset Community Development District.

Mr. Cleveland administered the Oath of Office to Mr. Foster who swore to and affirmed to the oath.

78 Ms. Mackie briefly reviewed Form 1 and the Ethics Law with Mr. Foster and Ms. Lenton. 79 **SEVENTH ORDER OF BUSINESS** Consideration of Resolution 2017-15. Re-80 **Designating Officers of the District** 81 82 83 Mr. Cleveland reviewed the need to re-designate Officers of the District. During Discussion, it was recommended by Board members that they appoint Anne-Marie Lenton as Chairman, John 84 Rosenberg as Vice Chairman, and the remaining members of the Board as Assistant Secretaries. 85 Chris Cleveland and Melissa Dobbins would also be Assistant Secretaries but for signing purposes 86 87 only. 88 On a Motion by Mr. Rosenberg, seconded by Mr. Hartley, with all in favor, the Board of Supervisors adopted Resolution 2017-15. Re-Designating Officers, for the Somerset Community Development District. 89 Consideration of Minutes of the Board of 90 **EIGHTH ORDER OF BUSINESS** Supervisors' Meeting Held on 91 92 May 18, 2017 93 94 Mr. Cleveland stated that the minutes were reviewed by District Counsel. 95 On a Motion by Mr. Reichman, seconded by Mr. Hartley, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on May 18, 2017, as revised, for the Somerset Community Development District. 96 97 NINTH ORDER OF BUSINESS Ratification of Operation and 98 Maintenance Expenditures for April through June 2017 99 100 Mr. Cleveland reviewed the expenditures for April through June 2017 with the Board. 101 102 On a Motion by Mr. Rosenberg, seconded by Mr. Hartley, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for April (\$16,167.47), May (\$26,689.55), and June (\$35,621.32), for the Somerset Community Development District. 103 TENTH ORDER OF BUSINESS **Acceptance of Minutes of the Audit** 104 **Committee Meeting held on** 105 November 14, 2016 106 107 Mr. Cleveland stated that the minutes were reviewed by District Counsel. 108

109

On a Motion by Mr. Hartley, seconded by Mr. Reichman, with all in favor, the Board of Supervisors accepted the Minutes of the Audit Committee meeting held on November 14, 2016, into the District's records for the Somerset Community Development District.

141 142 Consideration of Resolution 2017-09. **Designating the Primary Administrative** Office and Principal Headquarters of the District

Mr. Cleveland stated the District's primary administrative office for purposes of Chapter 119, Florida Statutes, shall be located at Rizzetta & Company, Inc., 120 Richard Jackson Blvd, Suite 220, Panama City Beach, FL 32407.

On a Motion by Mr. Rosenberg, seconded by Ms. Lenton, with all in favor, the Board of Supervisors adopted Resolution 2017-09, Designating the Primary Administrative Office and Principal Headquarters, for the Somerset Community Development District.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2017-10, **Investment Guidelines for Investing Public Funds**

Ms. Mackie stated this was the result of a change in Florida Statutes and did not represent a change in the District policies. He stated there would be no a change in these at this time.

On a Motion by Mr. Foster, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors adopted Resolution 2017-10, Investment Guidelines for Investing Public Funds, for Somerset Community Development District.

THIRTEENTH ORDER OF BUSINESS

Consideration of Resolution 2017-11, Designating Dates, Time, and Location for Regular Meetings of the Board of **Supervisors for Fiscal Year 2017/2018**

Mr. Cleveland stated that meetings have been held quarterly on the second Monday of the month at 2 P.M. at the Alys Beach Office. Mr. Cleveland stated if the Board would like to continue the current meeting schedule, the meetings would be held on the following dates:

143 144 145 146 147	November 13, 2017 February 12, 2018 May 14, 2018 August 13, 2018
	On a Motion by Mr. Reichman, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors Consideration of Resolution 2017-11, Designating Dates, Time, and Location for Regular Meetings of the Board of Supervisors for Fiscal Year 2017/2018, for Somerset Community Development District.
148 149 150 151	FOURTEENTH ORDER OF BUSINESS Ratification of Financial Report for Fiscal Year 2015/2016
152 153	Mr. Cleveland presented the Financial Report for Fiscal Year 2015/2016. Discussion ensued.
	On a Motion by Mr. Hartley, seconded by Ms. Lenton, with all in favor, the Board of Supervisors ratified fiscal year 2015/2016 Financial Report, for Somerset Community Development District.
154 155 156 157 158 159 160	FIFTEENTH ORDER OF BUSINESS Consideration of Arbitrage Calculation Services Proposal (LLS Tax Solutions) Mr. Cleveland stated that LLS Tax Service would be a cost of \$1,500 over the next three years.
	On a Motion by Mr. Rosenberg, seconded by Mr. Hartley, with all in favor, the Board of Supervisors approved the Arbitrage Calculation Services Proposal from LLS Tax Solutions for Somerset Community Development District.
161 162 163 164 165	SIXTEENTH ORDER OF BUSINESS Public Hearing to Consider Adoption of the Fiscal Year 2017/2018
	On a Motion by Mr. Rosenberg, seconded by Mr. Reichman, with all in favor, the Board of Supervisors opened a Public Hearing on Fiscal year 2017/2018 Budget, for Somerset Community Development District.
166 167 168 169	Mr. Cleveland presented and reviewed the Fiscal Year 2017/2018 Budget. Discussion ensued.
	On a Motion by Ms. Lenton, seconded by Mr. Foster, with all in favor, the Board of Supervisors closed the Public Hearing on Fiscal Year 2017/2018 Budget, for Somerset Community

Development District.

SEVENTEENTH ORDER OF BUSINESS Consideration of Resolution 2017-12. 171 172 **Approving Annual Appropriations and** Adopting the Final Budget for Fiscal Year 173 2017/2018 174 175 176 Mr. Cleveland presented and reviewed Resolution 2017-12, Approving Annual Appropriations and Adopting the Fiscal Year 2017/2018 Final Budget. 177 178 On a Motion by Mr. Rosenberg, seconded by Mr. Hartley, with all in favor, the Board of Supervisors adopted Resolution 2017-12, Approving Annual Appropriations and Adopting the Final Budget for Fiscal Year 2017/2018, for Somerset Community Development District. 179 180 **EIGHTEENTH ORDER OF BUSINESS Public Hearing to Consider the Imposition** of Operations and Maintenance 181 Assessments for Fiscal Year 2017/2018 182 183 On a Motion by Ms. Lenton, seconded by Mr. Foster, with all in favor, the Board of Supervisors opened a Public Hearing to consider the Imposition of Operations and Maintenance Assessments for Fiscal Year 2017/2018, for Somerset Community Development District. 184 Ms. Mackie reviewed Operations and Maintenance Assessments for Fiscal Year 2017/2018. 185 186 Discussion ensued. 187 On a Motion by Ms. Lenton, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors closed the Public Hearing to consider the Imposition of Operations and Maintenance Assessments for Fiscal Year 2017/2018, for Somerset Community Development District. 188 **NINETEENTH ORDER OF BUSINESS** 189 Consideration of Resolution 2017-13, Making a Determination of Benefit and 190 Imposing Special Assessments for Fiscal 191 Year 2017/2018 192 193 194 Mr. Cleveland presented and reviewed Resolution 2017-13, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2017/2018. Discussion ensued. 195 196 On a Motion by Ms. Hartley, seconded by Mr. Reichman, with all in favor, the Board of Supervisors adopted Resolution 2017-13, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2017/2018, for Somerset Community Development District. 197 198 TWENTIETH ORDER OF BUSINESS Consideration of Fiscal Year 2017/2018 **Direct Collect Agreement** 199 200 Ms. Mackie reviewed the Direct Collect Agreement for Fiscal Year 2017/2018. Discussion ensued. 201

On a Motion by Mr. Rosenberg, seconded by Ms. Lenton, with all in favor, the Board of Supervisors Direct Collect Agreement for Fiscal Year 2017/2018, for Somerset Community Development District.

202203

TWENTY-FIRST ORDER OF BUSINESS

Consideration of Resolution 2017-14, Adopting Revised Supplemental Assessment Report

204205206

On a Motion by Mr. Hartley, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors adopted Resolution 2017-14, Revised Supplemental Assessment Report, for Somerset Community Development District.

207208

TWENTY-SECOND ORDER OF BUSINESS

Staff Reports

209 210

A. District Counsel

211212

Ms. Mackie stated that she had no report at this time but the legislative session will start prior to the next meeting.

213214

B. District Engineer

215

Mr. Martelli stated that he had no report at this time.

There were no requests from the Supervisors.

216217

C. District Manager

218219

Mr. Cleveland stated that the next regular meeting of the Board of Supervisor's is scheduled for 2:00 pm (CST), November 13, 2017, at the Alys Beach office located at 9581 County Highway 30A, Alys Beach, Florida 32461.

221222223

224

220

TWENTY-THIRD ORDER OF BUSINESS

Supervisor Requests

225226227

228

229230231

232 233

234235

236237238

239 240

241

242 243	TWENTY-FOURTH ORDER OF BUSINESS Adjournment
	On a Motion by Mr. Reichman, seconded by Mr. Foster, with all in favor, the Board of Supervisors adjourned the meeting at 2:48 p.m. (CDT), for the Somerset Community Development District.
244 245 246	
247	
248 249	Secretary/Assistant Secretary Chairman/Vice Chairman

Tab 5

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

 $\underline{\text{DISTRICT OFFICE}} \cdot 120 \ \text{RICHARD JACKSON BLVD} \cdot \underline{\text{SUITE } 220} \cdot \underline{\text{PANAMA CITY BEACH, FLORIDA } 32407$

Operation and Maintenance Expenditures July 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2017 through July 31, 2017. This does not include expenditures previously approved by the Board.

The total items being presented:	\$32,389.81
Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

Somerset Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2017 Through July 31, 2017

Vendor Name	Check Number	Invoice Number	r Invoice Description		Invoice Amount	
ALYS Beach Neighborhood Association	002219	06302017	Other Invoices 06/17	\$	17,937.00	
ALYS Beach Resort LLC	002220	7200	Other Invoices 05/17	\$	1,684.39	
ALYS Beach Resort LLC	002220	7841	Other Invoices 06/17	\$	903.30	
Culligan Filter Service	002211	1179441	Value Salt 50lb.	\$	19.13	
Culligan Filter Service	002221	256354	Value Salt 50lb.	\$	692.50	
Culligan Filter Service	002214	353381	Rid O Rust 1000 - 1 Gal	\$	79.75	
Culligan Filter Service	002211	456797	Value Salt 50lb.	\$	600.50	
Gulf Power Company	002217	42245-97026 06/17	9954 E Cty Hwy 30A Irrigation 06/17	\$	123.82	
Gulf Power Company	002215	89919-91030 06/17	9396 E Cty Hwy 30A Irrigation 06/17	\$	204.42	
Innerlight Engineering Corporation	002218	3045	Engineering Services 08/11/16 - 05/18/17	\$	930.00	
Innerlight Engineering Corporation	002218	3056	Engineering Services 05/05/17 - 07/07/17	\$	4,750.00	
Mills Supply	002223	6657	Pump Station Maintenance 07/17	\$	200.00	
Rizzetta & Company, Inc.	002212	INV0000024967	District Management Fees 07/17	\$	4,125.00	
Rizzetta Technology Services, LLC.	002213	INV0000002497	Website Hosting Services 07/17	\$	100.00	
The Lake Doctors, Inc.	002222	304721	Monthly Monitoring/Inspection 07/17	\$	40.00	

Report Total \$ 32,389.81

Invoice Date Invoice #

INVOICE 06/30/17 06302017

Alys Beach Neighborhood Association

c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407 Phone: (850)334-9055

To:

Somerset CDD

mayers@rizzetta.com c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407

Inv Date	<u>Description</u>			
			<u>Total Paid</u>	<u>Total Due</u>
06/15/17	Rip's Professional Lawn Care Inv #47212	\$	7,512.00	\$ 7,512.00
06/30/17	Alys Beach Resort Folio #8268	\$	1,237.50	\$ 1,237.50
06/30/17	Alys Beach Resort Folio #8290	\$	9,187.50	\$ 9,187.50
				\$ = .
				\$ - .
				\$ -
				\$
	·			
	Total:			
Marine San Control	liotai.			\$ 17,937.00

Please remit check made payable to: Alys Beach Neighborhood Association 9428 Caamden Field Pkwy Riverview, FL 33578

Date Rec'd Riz	zetta & Co., Ir	JUL 1	7 2017
D/M approval_	CIC	Date 7	24-1
Date entered_	JUL 2 0	2017	Commence of the Commence of th
Fund OO1	G153900	20c <u>4</u>	604
Check#			



Rip's Professional Lawn Care, Inc.

511 N Highway 79 Panama City Beach, FL. 32413 850-233-6396 Fax 850-233-2787

Check #_____Date Paid_

Invoice

DATE	INVOICE#
6/15/2017	47212

BILL TO	
Alys Beach Neighborhood Association, Inc Attn: Accounts Payable 9581 County Highway 30A E-"D" Alys Beach, FL 32413	

Posted: —
Con: —
WO#: —
Log: —
U7: —
GL#: **Letta**

		TERMS	DUE DATE	PROJECT
		Due on receipt	6/15/2017	,
QUANTITY	DESCRIPTION		RATE	AMOUNT
Thank you for your bu	Complete Grounds Management - June 26 Highway 30A — Fonville Press Fonville Park Caliza Pool Amphitheater Pedestrian Path B & F Pedestrian C & D Lake Marilyn — Gulf Green Arboleda Park Central Park Palmera Park Papilio Park Pine Park Parking Courts - A, B, E, F Parking Courts - HH, JJ, PP, NN Site Roadways Tennis Turtle Bale South Seagarden Walk Events Green Fire Pit Bamboo Alley George's Restaurant Nature Trial		6,992. 335. 950. 2,330. 2,942. 525. 400. 520. 535. 765. 1,280. 550. 6430. 430. 415. 200. 1,600. 895. PC 245.0 300.0	000 6,992.00 00 335.00 00 950.00 00 2,330.00 00 2,942.00 00 525.00 00 400.00 00 520.00 00 535.00 00 765.00 1,280.00 00 550.00 00 550.00 00 150.00 00 430.00 00 430.00 00 430.00 00 1,240.00 00 1,600.00 00 895.00 00 435.00 00 200.00 00 200.00 00 245.00
Date Rec'd Rizzetta & (30, 1110, 3		<u>ıts/</u> Cred	lits \$0.00
/Igr Approval_ <i>Lanu</i> B/L #/	Date Local Total		ice Du	e \$25,214.00

DURNA



Bill To

ABNA Common Area 9581 Co. Hwy 30a East

Bldg D

Alys Beach, FL 32461

Phone 850.213.5516 Date Rec'd Rizzetta & Co, Inc. 7-7-/7

Mgr Approval SC Date 7-/0-/7

G/L#/ SP/IT' Date Entered

Date Paid. Folio Number 8268 **Trans Date** Description Voucher Charges Amount 6/1/17 (S) Workorder WO 7244 4,445,00 WO 7244 PUBLIC AREA DAILY CLEANS Transfer from folio 4846 sequence: 234 Original by alisa on 06/01/2017 at 07:35am method:woe Transfer from follo 8233 sequence: Original by deb on 06/20/2017 at 04:14pm method:tx 6/1/17 7.0% FL Sales Tax WO 7244 311.15 Transfer from follo 4846 sequence: 235 Original by alisa on 06/01/2017 at 07:35am method:woe Transfer from follo 8233 sequence: Original by deb on 06/20/2017 at 04:14pm method:tx 6/2/17 (S) Workorder WO 7671 1,363,00 WO 7671 STONE SCAPES INV 6689 - PED PATH REPAIR Transfer from folio 4846 sequence: 236 Original by mary on 06/02/2017 at 12:04pm method:woe Transfer from follo 8233 sequence: Original by deb on 06/20/2017 at 04:14pm method:tx 6/5/17 (S) Workorder WO 7756 4,445.00 WO 7756 PUBLIC AREA DAILY CLEANS Transfer from folio 5894 sequence: Original by alisa on 06/05/2017 at 12:23pm method:woe Transfer from folio 8233 sequence: 72 Original by deb on 06/21/2017 at 10:08am method:tx 6/5/17 7.0% FL Sales Tax WO 7756 311.15 Transfer from follo 5894 sequence: 2 Original by alisa on 06/05/2017 at 12:23pm method:woe Transfer from follo 8233 sequence: Original by deb on 06/21/2017 at 10:08am method:tx 6/5/17 (S) Workorder WO 7744 462.04 WO 7744 PAPER PLASTICS FOR PUBLIC AREAS Transfer from folio 5894 sequence: Original by alisa on 06/05/2017 at 12:23pm method:woe Transfer from follo 8233 sequence: 74 Original by deb on 06/21/2017 at 10:08am method:tx 6/5/17 7.0% FL Sales Tax WO 7744 32.34 Transfer from folio 5894 sequence: Original by allsa on 06/05/2017 at 12:23pm method:woe Transfer from folio 8233 sequence: 75 Original by deb on 06/21/2017 at 10:08am method:tx 6/6/17 (S) Workorder WO 6320 80.00 WO 6320 AMPHITHEATRE MAY AB HVAC Transfer from folio 5894 sequence: Original by cissy on 06/06/2017 at 09:41am method:woe Transfer from folio 8233 sequence: Original by deb on 06/21/2017 at 10:08am method:tx



Bill To

ABNA Common Area 9581 Co. Hwy 30a East Bldg D Alys Beach, FL 32461

Phone 850.213.5516

	850.213,5516			
Folio Number 8				
Trans Date	Description	Voi	ucher	Amount
6/6/17	(S) Workorder	WC	5927	154.79
	WO 5927 REPLACED GATE CLOSER ON GULFGREEN			
	Transfer from folio 5894 sequence: 6			
	Original by cissy on 06/06/2017 at 11:31am method:woe			
	Transfer from folio 8233 sequence: 77			
0/0/47	Original by deb on 06/21/2017 at 10:08am method:tx			
6/6/17	7.0% FL Sales Tax	WO	5927	10.84
	Transfer from folio 5894 sequence: 7			
	Original by cissy on 06/06/2017 at 11:31am method:woe			
	Transfer from folio 8233 sequence: 78			
6/6/17	Original by deb on 06/21/2017 at 10:08am method:tx			
0/0/17	(S) Workorder	wo	7220	150.76
	WO 7220 TURTLE BALE REPLACED LOCK CYLINDER			
	Transfer from folio 5894 sequence: 8			
	Original by cissy on 06/06/2017 at 02:27pm method:woe Transfer from folio 8233 seguence: 79			
	Transfer from folio 8233 sequence: 79 Original by deb on 06/21/2017 at 10:08am method:tx			
6/6/17	7.0% FL Sales Tax	WO	7000	
	Transfer from folio 5894 sequence: 9	wo	7220	10.55
	Original by clssy on 06/06/2017 at 02:27pm method:woe			
	Transfer from folio 8233 sequence: 80			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/6/17	(S) Workorder	wo	7221	37.50
	WO 7221 PERCH SS GATE LOCK NOT WORKING		I Amaday F	01.00
	Transfer from folio 5894 sequence: 10			
	Original by cissy on 06/06/2017 at 02:29pm method:woe			
	Transfer from folio 8233 sequence: 81			
0.10147	Original by deb on 06/21/2017 at 10:08am method:tx			
6/6/17	(S) Workorder	WO	7268	37.50
	WO 7268 GULF GRN UNSTOP MENS RESTROOM			
	Transfer from folio 5894 sequence: 11			
	Original by cissy on 06/06/2017 at 02:34pm method:woe			
	Transfer from folio 8233 sequence: 82			
6/6/17	Original by deb on 06/21/2017 at 10:08am method:tx (S) Workorder			
	WO 7582 REINSTALL LIGHT POST DOWN ON GARCIA	Wo	7582	150.00
	Transfer from 5.8 moor			
	Original by cissy on 06/06/2017 at 02:36pm method:woe			
	Transfer from folio 8233 sequence: 83			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/6/17	(S) Workorder	WO	7583	112.50
	WO 7583 SLIP ROAD REINSTALLED LIGHT PULLED OUT		. 000	112.00
	Transfer from folio 5894 sequence: 13			
	Original by cissy on 06/06/2017 at 02:39pm method:woe			
	Transfer from folio 8233 sequence: 84			
010147	Original by deb on 06/21/2017 at 10:08am method:tx			
6/6/17	(S) Workorder	WO	7692	37.50



Bill To

ABNA Common Area 9581 Co. Hwy 30a East

Bldg D

Alys Beach, FL 32461

Phone 850.213.5516

	850.213.5516			
Folio Number 8	268			
Trans Date	Description	Vo	ucher	Amount
	WO 7692 RESET STOP SIGN SUGAR LOAF & SEA GARDEN			, tilloun
	Transfer from folio 5894 sequence: 14			
	Original by cissy on 06/06/2017 at 02:43pm method:woe			
	Transfer from folio 8233 sequence: 85			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/6/17	(S) Workorder	WC	7709	37.50
	WO 7709 REMOVED BROKEN ONE WAY SIGN SO. CHARLE!			01.00
	Transfer from folio 5894 sequence: 15			
	Original by cissy on 06/06/2017 at 02:55pm method:woe			
	Transfer from folio 8233 sequence: 86			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/6/17	(S) Workorder	WC	7710	37.50
	WO 7710 GULF GREEN UNCLOGGED MENS RESTROOM		1710	57.50
	Transfer from folio 5894 sequence: 16			
	Original by cissy on 06/06/2017 at 02:57pm method:woe			
	Transfer from folio 8233 sequence: 87			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/6/17	(S) Workorder	wo	6462	37.50
	WO 6462 TURTLE BALE REPAIRED GATE NOT LOCKING	****	0402	37.50
	Transfer from folio 5894 sequence: 17			
	Original by cissy on 06/06/2017 at 03:19pm method:woe			
	Transfer from folio 8233 sequence: 88			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/7/17	(S) Workorder	wo	7706	75,00
	WO 7706 GULF GRN REWIRED LIGHT BY RR(4TH LIGHT)	****	7700	75.00
	Transfer from folio 5894 sequence: 18			
	Original by cissy on 06/07/2017 at 09:47am method:woe			
	Transfer from folio 8233 sequence: 89			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/7/17	(S) Workorder	wo	7668	48.65
	WO 7668 REPLACED FLAPPER & CHAIN MENS RR/COMPLE	710	7000	40.00
	Transfer from folio 5894 sequence: 19			
	Original by terri on 06/07/2017 at 10:45am method:woe			
	Transfer from folio 8233 sequence: 90			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/7/17	7.0% FL Sales Tax	wo	7668	3.41
	Transfer from folio 5894 sequence: 20	****	7000	5.41
	Original by terri on 06/07/2017 at 10:45am method:woe			
	Transfer from folio 8233 sequence: 91			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/7/17	(S) Workorder	WO	6407	14 400 00
	WO 6407 MAY DAILY PUBLIC AREA CLEAN - COMMUNITY	****	0407	14,400.00
	Transfer from folio 5894 sequence: 21			
	Original by cissy on 06/07/2017 at 11:18am method:woe			
	Transfer from folio 8233 sequence: 92			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/7/17	(S) Workorder	WO	6409	412.50
	• •	VVO	U#U3	412.30



Bill To

ABNA Common Area 9581 Co. Hwy 30a East Bldg D Alys Beach, FL 32461

Phone 850.213.5516

Folio Number 8268 Trans Date	Description WO 6409 INSTALLED YELLOW FLIES BALLS	Vo	ucher	
Trans Date	WO 6409 INSTALLED YELLOW FLIES BALLS	Vo	ucher	
		***		Amount
	and a late of the control of the con			Amount
	Transfer from folio 5894 sequence: 22			
	Original by cissy on 06/07/2017 at 11:29am method:woe			
	Transfer from folio 8233 sequence: 93			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/7/17	(S) Workorder	Wo	7563	75.00
	WO 7563 JUNE MONTHLY INSPECTION OF SCULPTURE	***	7003	75.00
	Transfer from folio 5894 sequence: 23			
	Original by cissy on 06/07/2017 at 11:38am method:woe			
	Transfer from folio 8233 sequence: 94			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/7/17 ((S) Workorder	14/0	0507	
·	WO 6507 RE-ATTACHED DOOR AT TURTLEBALE ENCLOSU	WC	6507	75.00
	Original by clssy on 06/07/2017 at 12:01pm method:woe Transfer from folio 8233 sequence: 95			
6/7/17 (Original by deb on 06/21/2017 at 10:08am method:tx (S) Workorder			
(• •	WO	7683	37.50
	WO 7683 MENS RR CLOGGED			
	Transfer from folio 5894 sequence: 25			
	Original by terri on 06/07/2017 at 12:43pm method:woe			
	Transfer from folio 8233 sequence: 96			
6/7/17 (5	Original by deb on 06/21/2017 at 10:08am method:tx			
0///// (3	S) Workorder	WO	7153	75.00
	WO 7153 INSTALLED SIGN BACK ON NEW PERCH GATE			
	Transfer from folio 5894 sequence: 26			
	Original by cissy on 06/07/2017 at 01:12pm method:woe			
	Transfer from folio 8233 sequence: 97			
0747	Original by deb on 06/21/2017 at 10:08am method:tx			
6/7/17 (5	S) Workorder	Wo	7183	37.50
	WO 7183 PLUNGED MENS TOILET AT GULF GREEN			
	Transfer from folio 5894 sequence: 27			
	Original by cissy on 06/07/2017 at 01:20pm method:woe			
	Transfer from folio 8233 sequence: 98			
_4	Original by deb on 06/21/2017 at 10:08am method:tx			
6/12/17 (S	S) Workorder	wo	7932	4,445,00
	WO 7932 PUBLIC AREAS DAILY CLEANS	,,,	, , , ,	1,110,00
	Transfer from folio 5894 sequence: 28			
	Original by alisa on 06/12/2017 at 10:40am method:woe			
	Transfer from folio 8233 sequence: 99			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/12/17 7.	.0% FL Sales Tax	wo	7932	311.15
	Transfer from folio 5894 sequence: 29	****	1 302	311.13
	Original by alisa on 06/12/2017 at 10:40am method:woe			
	Transfer from folio 8233 sequence: 100			
	Original by deb on 06/21/2017 at 10:08am method:tx			
6/12/17 (S	6) Workorder	ass Wo	7823	
•	•	CDO	1023	37.50



Bill To

ABNA Common Area 9581 Co. Hwy 30a East Bldg D Alys Beach, FL 32461

WO 3494 FP6 Flex pond pump for Turtle Bale. Transfer from folio 5894 sequence: 33 33 33 33 34 34 34 3	_	Alys Beach, FL 32461 850.213.5516				
WO 7823 REWIRED 30A PALM TREE	olio Number 8	268			***************************************	
Signature Wideling Wideling	Trans Date	WO 7823 REWIRED 30A PALM TREE Transfer from folio 5894 sequence: 30 Original by cissy on 06/12/2017 at 03:51pm method:woe Transfer from folio 8233 sequence: 101	CDD	Voi	ucher	Amoun
WO 7796 REPLACED BATTERIES TURTLE BALE GATE Transfer from folio 5894 sequence: 31 Original by clasy Original by class Original by clas	6/12/17			WO	7796	75.00
WO 7896 GATE ON LAND SIDE NOT WRKNG Transfer from folio 5894 sequence: 32 32 32 3494 3		WO 7796 REPLACED BATTERIES TURTLE BALE GATE Transfer from folio 5894 sequence: 31 Original by cissy on 06/12/2017 at 06:01pm method:woe Transfer from folio 8233 sequence: 102 Original by deb on 06/21/2017 at 10:08am method:tx		***	7750	73,00
WO 3494 FP6 Flex pond pump for Turtle Bale. Transfer from folio 5894 sequence: 33		WO 7896 GATE ON LAND SIDE NOT WRKNG Transfer from folio 5894 sequence: 32 Original by terri on 06/13/2017 at 12:20pm method:woe Transfer from folio 8233 sequence: 103 Original by deb on 06/21/2017 at 10:08am method:tx		wo	7896	75.00
Transfer from folio 5894 sequence: 34 Original by cissy on 06/14/2017 at 10:05am method:woe Transfer from folio 8233 sequence: 105 Original by deb on 06/21/2017 at 10:08am method:tx 6/14/17 (S) Workorder WO 8007 WO 8007 Lumber request per Rick Transfer from folio 5894 sequence: 35 Original by cissy on 06/14/2017 at 12:39pm method:woe Transfer from folio 8233 sequence: 106 Original by deb on 06/21/2017 at 10:08am method:tx 6/14/17 7.0% FL Sales Tax WO 8007 Transfer from folio 5894 sequence: 36 Original by cissy on 06/14/2017 at 12:39pm method:woe Transfer from folio 2333 sequence: 107 Original by deb on 06/21/2017 at 10:08am method:tx 6/15/17 (S) Workorder WO 8015 WIRED UP NEW KIOSK Transfer from folio 5894 sequence: 37 Original by cissy on 06/15/2017 at 09:19am method:woe Transfer from folio 8233 sequence: 108 Original by deb on 06/21/2017 at 10:08am method:woe		WO 3494 FP6 Flex pond pump for Turtle Bale. Transfer from folio 5894 sequence: 33 Original by cissy on 06/14/2017 at 10:05am method:woe Transfer from folio 8233 sequence: 104		WO	3494	1,166.47
WO 8007 Lumber request per Rick		7.0% FL Sales Tax Transfer from folio 5894 sequence: 34 Original by cissy on 06/14/2017 at 10:05am method:woe Transfer from folio 8233 sequence: 105 Original by deb on 06/21/2017 at 10:08am method:tx		WO	3494	81.65
7.0% FL Sales Tax Transfer from folio 5894 sequence: 36 Original by cissy on 06/14/2017 at 12:39pm method:woe Transfer from folio 8233 sequence: 107 Original by deb on 06/21/2017 at 10:08am method:tx (S) Workorder WO 8015 WO 8015 WIRED UP NEW KIOSK Transfer from folio 5894 sequence: 37 Original by cissy on 06/15/2017 at 09:19am method:woe Transfer from folio 8233 sequence: 108 Original by deb on 06/21/2017 at 10:08am method:tx	3/14/17	WO 8007 Lumber request per Rick Transfer from folio 5894 sequence: 35 Original by cissy on 06/14/2017 at 12:39pm method:woe Transfer from folio 8233 sequence: 106		wo	8007	417.51
6/15/17 (S) Workorder WO 8015 WO 8015 WIRED UP NEW KIOSK Transfer from folio 5894 sequence: 37 Original by cissy on 06/15/2017 at 09:19am method:woe Transfer from folio 8233 sequence: 108 Original by deb on 06/21/2017 at 10:08am method:tx	6/14/17	7.0% FL Sales Tax Transfer from folio 5894 sequence: 36 Original by cissy on 06/14/2017 at 12:39pm method:woe Transfer from folio 8233 sequence: 107		WO	8007	29.23
0/40/47 / / / / / / / / / / / / / / / / / /	6/15/17	(S) Workorder WO 8015 WIRED UP NEW KIOSK Transfer from folio 5894 sequence: 37 Original by cissy on 06/15/2017 at 09:19am method:woe Transfer from folio 8233 sequence: 108		wo	8015	75.00
VVO 6106	6/19/17	(S) Workorder		wo	8108	388.37



Bill To

ABNA Common Area 9581 Co. Hwy 30a East Bldg D Alys Beach, FL 32461

850.213.5516 Phone

Folio Number 8	268		
Trans Date	Description	Voucher	Amount
	WO 8108 Paper products for Public Area		Amount
	Transfer from folio 5894 sequence: 38		
	Original by alisa on 06/19/2017 at 10:13am method:woe		
	Transfer from folio 8233 sequence: 109		
	Original by deb on 06/21/2017 at 10:08am method:tx		
6/19/17	7.0% FL Sales Tax	WO 8108	27.19
	Transfer from folio 5894 sequence: 39		27,70
	Original by alisa on 06/19/2017 at 10:13am method:woe		
	Transfer from folio 8233 sequence: 110		
	Original by deb on 06/21/2017 at 10:08am method:tx		
6/19/17	(S) Workorder	WO 8121	4,445.00
	WO 8121 PUBLIC AREAS DAILY CLEANS		1, 110.00
	Transfer from folio 5894 sequence: 40		
	Original by alisa on 06/19/2017 at 10:13am method:woe		
	Transfer from folio 8233 sequence: 111		
	Original by deb on 06/21/2017 at 10:08am method:tx		
6/19/17	7.0% FL Sales Tax	WO 8121	311.15
	Transfer from folio 5894 sequence: 41	110 0121	311.13
	Original by alisa on 06/19/2017 at 10:13am method:woe		
	Transfer from folio 8233 sequence: 112		
	Original by deb on 06/21/2017 at 10:08am method:tx		
6/19/17	(S) Workorder	WO 8131	1,200.00
	WO 8131 2-20 REPLACED HANDRAILS AT LAKE MARILYN	1,0 0,01	1,200,00
	Transfer from folio 5894 sequence: 42	,	
	Original by cissy on 06/19/2017 at 06:53pm method:woe		
{	Transfer from folio 8233 sequence: 113		1
	Original by deb on 06/21/2017 at 10:08am method:tx		
6/19/17	(S) Workorder	WO 6466	75.00
	WO 6466 CHANGED LOCKS @ GULF GREEN GATE		70.00
	Transfer from folio 5894 sequence: 43		
	Original by cissy on 06/19/2017 at 06:56pm method:woe		
	Transfer from folio 8233 sequence: 114		
	Original by deb on 06/21/2017 at 10:08am method:tx		
6/19/17	(S) Workorder	WO 3263	600,00
	WO 3263 REPLACED OR CLEANED ALL DIRECTIONAL SIGN	110 0200	00.000
	Transfer from folio 5894 sequence: 44		
	Original by cissy on 06/19/2017 at 07:16pm method:woe		
	Transfer from folio 8233 sequence: 115		
	Original by deb on 06/21/2017 at 10:08am method:tx		
6/20/17	(S) Workorder	WO 7476	80.00
	WO 7476 JUNE AB HVAC - OFFICES (MONTHLY)	WO 1470	60.00
	Transfer from folio 5894 sequence: 45		
	Original by clssy on 06/20/2017 at 09:06am method:woe		
	Transfer from folio 8233 sequence: 116		
	Original by deb on 06/21/2017 at 10:08am method:tx		
6/21/17	(S) Workorder	WO 2553	07 50
	WO 2553 GULF GREEN - BOTH SIDES OF GATE NOT WORK	VVO 2003	37.50
	TO TOOL OUT IN THE POINT SIDES OF GATE NOT WORK		



Bill To

ABNA Common Area 9581 Co. Hwy 30a East Bldg D

Alys Beach, FL 32461

Phone 850.213.5516

olio Number 82 Trans Date	Description	Vo	ucher	Δ
6/22/17	(S) Workorder		4595	Amou: 37.5
	WO 4595 UNCLOGGED TOILET @ GULFGREEN	.,.	7000	07.0
6/22/17	(S) Workorder	WC	4674	525.0
	WO 4674 ASSIST IN INSTALLING NEW LOCKS			
6/22/17	(S) Workorder	WO	8053	112.5
CIOCHT	WO 8053 GULF GREEN REPAIRED GATE			
6/22/17	(S) Workorder	WO	4000	2,250.0
6/22/17	WO 4000 DAILY PUBLIC AREA CLEAN - COMMUNITY (MO (S) Workorder	14/0	2000	
O/LLI II	WO 8202 CREDIT - STAINLESS STEEL PULLS - WRONG O	WO	8202	-28.8
6/22/17	7.0% FL Sales Tax	WO	8202	-2.02
6/23/17	(S) Workorder			
0,20,77	WO 7980 BATHROOM SIGN MISSING/PLZ REPLACE	WO	7980	37.5
6/23/17	(S) Workorder	WO	8245	470,16
	WO 8245 COMMUNITY TRASH CANS EMPTIED - BAGS		02-10	470.10
6/23/17	7.0% FL Sales Tax	wo	8245	32.9
6/24/17	(S) Workorder	wo	7529	4,500.00
	WO 7529 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)			.,000.00
6/25/17	(S) Workorder	WO	7540	3,000.00
	WO 7540 JUNE PUBLIC AREA/COMMUNITY CLEAN (MONTH			
6/25/17	(S) Workorder	wo	8232	37.50
6/25/17	WO 8232 RESTROOMS/CLOGGED TOILET			
0/20/17	(S) Workorder	wo	7012	75.00
6/25/17	WO 7012 PERCH CURTAIN FLOPPIN - (S) Workorder	WO	7550	7.040.00
	WO 7558 JUNE DAILY PUBLIC AREA CLEAN - COMMUNITY	WO	7558	7,612.50
6/25/17	(S) Workorder	wo	7942	375.00
	WO 7942 NUMBERING J PARKING COURT		7012	0,0.00
6/25/17	(S) Workorder	wo	7693	300.00
	WO 7693 2 STREET LIGHTS DOWN(SEE TXT)			
6/25/17	(S) Workorder	wo	8251	37.50
6/25/17	WO 8251 RESET BREAKER ON LIGHTS AT C.L, SBA, FBX			
0/23/17	(S) Workorder	wo	8137	37.50
6/26/17	WO 8137 RESET BREAKER ONLIGHTS OUT NSW,MT CASTL (S) Workorder	WO	8345	4 445 00
	WO 8345 PUBLIC AREAS DAILY CLEANS	VVO	0343	4,445.00
6/26/17	7.0% FL Sales Tax	wo	8345	311.15
3/26/17	(S) Workorder		8012	
	WO 8012 MOVED DOG STATION	WO	0012	37.50
	Subtotal			65,584.73
	Total Charges			65,584.73
ments				22,00 1170
ABNA Common				
6/20/17	(S)A/R Rec Distribution	R#	8262	-4,526.18



Bill To

ABNA Common Area 9581 Co. Hwy 30a East

Bldg D

Alys Beach, FL 32461

Phone

850.213.5516

Folio Number 8268

Trans Date

Description Transfer from folio

5894 sequence: 46

Original by deb on 06/20/2017 at 05:32pm method:app Transfer from folio 8233 sequence: 117

Original by deb

on 06/21/2017 at 10:08am method:tx

ABNA Common Area Subtotal

-4,526.18

Amount

Total Payments

-4,526.18

Balance Due:

Voucher

61,058.55

Bill To

ABNA Weekly Inspections 9581 Co. Hwy 30a East

Bldg D

Alys Beach, FL 32461 850.213.5516

Date Rec'd Rizzetta & Co., Inc. 7-7-/7

Mgr Approval CSC Date 7-10-17

G/L #/ SQli+1 Date Entered

Check #_____Date Paid____

Phone	850.213.5516	Cliecu w	June &	enire	
Folio Number		0006 0 10 5	JUILL	avac	****
Trans Date Charges		2005 \$9,187.50 9550 \$21,174.40	V	oucher'	Amount
6/1/17	Transfer from folio 508	KLY COMMUNITY LIGHT CHECK 80 sequence: 89 01/2017 at 11:43am method:woe	V	VO 6384	809.84
6/1/17	Transfer from folio 631 Original by deb on 06/2 7.0% FL Sales Tax Transfer from folio 508	8 sequence: 57 20/2017 at 05:08pm method:tx 0 sequence: 90	W	/O 6384	56.69
6/1/17	Transfer from folio 631 Original by deb on 06/2 (S) Workorder	01/2017 at 11:43am method:woe 8 sequence: 58 20/2017 at 05:08pm method:tx	W	'O 6400	123,69
6/1/17	Transfer from folio 508i Original by cissy on 06/0 Transfer from folio 631	RICAL - LIGHT CHECK (BI-WEEKLY) Disequence: 91 11/2017 at 12:01pm method:woe Bisequence: 59 0/2017 at 05:08pm method:tx	w	O 6400	8.66
6/7/17	Original by clssy on 06/0 Transfer from follo 6318	0 sequence: 92 1/2017 at 12:01pm method:woe 3 sequence: 60 0/2017 at 05:08pm method:tx			
6/7/17	WO 7466 JUNE GM - WI Transfer from folio 6318 Original by terri on 06/07/ (S) Workorder	EEKLY INSPECTIONS i sequence: 1 /2017 at 09:29am method:woe	W		37.50
6/7/17	Transfer from folio 6318	S WEEKLY INSPECTIONS (MONTHLY sequence: 27/2017 at 09:55am method:woe			6,000.00
6/7/17	WO 6373 MAY NO. CHA Transfer from follo 6318 Original by cissy on 06/07	RLES WEEKLY INSPECTIONS sequence: 3 7/2017 at 09:59am method:woe	Wo		525,00
	Original by cissy on 06/07	H WEEKLY INSPECTIONS sequence: 4 /2017 at 10:01am method:woe	WC	6376	75.00
6/7/17	(S) Workorder WO 6378 MAY PARKING Transfer from folio 6318	CT WEEKLY INSPECTIONS sequence: 5 /2017 at 10:03am method:woe	WO	6378	375.00
6/7/17	(S) Workorder		WO	6372	262.50



Bill To

ABNA Weekly Inspections 9581 Co. Hwy 30a East Bldg D Alys Beach, FL 32461

Phone	850.213.5516				
Folio Number	8290				
Trans Date	Description		Vo	ucher	Amount
	WO 6372 MAY NAT TRAIL WEEKLY INSPECTIONS				Amount
	Transfer from folio 6318 sequence: 8				
6/7/17	Original by cissy on 06/07/2017 at 10:35am method:woe				
\ 0///1/	(S) Workorder	(16	WC	6371	675.00
1	WO 6371 MAY LAKE M. WEEKLY INSPECTIONS				
<u></u>	Transfer from folio 6318 sequence: 9				
6/7/17	Original by cissy on 06/07/2017 at 10:39am method:woe (S) Workorder				
0/////	, ,		wo	6374	37.50
	The state of the s				
	Transfer from follo 6318 sequence: 10 Original by cissy on 06/07/2017 at 10:42am method:woe				
6/7/17	(S) Workorder		140		
	WO 6370 MAY GULF GREEN WEEKLY INSPECTIONS		WO	6370	37.50
	Transfer from folio 6318 sequence: 11				
	Original by cissy on 06/07/2017 at 10:43am method:woe				
6/7/17	(S) Workorder		wo	6375	27 50
	WO 6375 MAY PAPILIO PK WEEKLY INSPECTIONS		110	03/0	37.50
	Transfer from folio 6318 sequence: 12				
	Original by clssy on 06/07/2017 at 10:48am method:woe				
6/7/17	(S) Workorder		WO	7472	12.50
	WO 7472 JUNE GM - WEEKLY INSPECTIONS				
	Transfer from folio 6318 sequence: 13				
6/7/17	Original by terri on 06/07/2017 at 01:23pm method:woe				
0/////	(S) Workorder		WO	7469	37 <i>.</i> 50
	WO 7469 JUNE GM - WEEKLY INSPECTIONS				
	Transfer from folio 6318 sequence: 14				
6/12/17	Original by terri on 06/07/2017 at 01:29pm method:woe (S) Workorder				and the side
/	WO 3625 30A WEEKLY INSPECTION	_	wo	3625	37.50 \
	T	(D)			
	Original by cissy on 06/12/2017 at 07:37pm method:woe	•			
6/12/17	(S) Workorder		WO	3446	0.000.00
	WO 3446 PUBLIC AREA/COMMUNITY CLEAN (WEEKLY)		VVO	3440	2,625.00
	Transfer from follo 6318 sequence: 17				
	Original by clssy on 06/12/2017 at 07:47pm method:wge				
6/12/17	(S) Workorder		wo	3614	1,987.50
	WO 3614 CALIZA POOL/DECK MAINTENANCE - WEEKLY				.,
	Transfer from folio 6318 sequence: 18				
6/12/17	Original by clssy on 06/12/2017 at 07:50pm method:woe				
0/12/17	(S) Workorder		WO	3626	1,875.00
	WO 3626 FEBRUARY PUBLIC AREA/COMM CLEAN (WEEKL)				
	Transfer from folio 6318 sequence: 19				
6/13/17	Original by cissy on 06/12/2017 at 08:05pm method:woe (S) Workorder		11.		
	WO 3046 FEBRUARY BI-WEEKLY COMMUNITY LIGHT CHEC		wo	3046	238.73
	Transfer from folio 6318 sequence: 20				
	Original by clssy on 06/13/2017 at 08:19am method:woe				
	Sugment of the state of the sta				



BIII To

ABNA Weekly Inspections 9581 Co. Hwy 30a East Bldg D Alys Beach, FL 32461 850.213.5516

Phone

Phone	850.213.5516			
Folio Number				
Trans Date	2000 (ption	14		
6/13/17	7.0% FL Sales Tax		oucher O 3046	Amount
	Transfer from folio 6318 sequence: 21	**	0 3040	16.71
	Original by cissy on 06/13/2017 at 08:19am method:woe			
6/13/17	(S) Workorder	w	O 3043	75.00
	WO 3043 SITE WEEKLY INSPECTIONS (MONTHLY)	••	0 0040	75.00
	Transfer from folio 6318 sequence: 22			
014.411	Original by terri on 06/13/2017 at 12:17pm method:woe			
6/14/17	(S) Workorder	W	O 7467	122.44
	WO 7467 JUNE CENTRAL PARK WEEKLY INSPECTIONS	**	0 1407	122.44
	Transfer from folio 6318 sequence: 23			
* ***********************************	Original by cissy on 06/14/2017 at 10:55am method:woe			
6/14/17	7.0% FL Sales Tax	W	O 7467	8.57
	Transfer from folio 6318 sequence: 24	•••	7 7 7 7 7	0.57
0.0	Original by cissy on 06/14/2017 at 10:55am method:woe			
6/21/17	(S) Workorder	W	7518	75.00
	WO 7518 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)	• • • • • • • • • • • • • • • • • • • •	7010	75.00
	ransfer from folio 6318 sequence: 69			
0/04/47	Original by terri on 06/21/2017 at 02:15pm method:woe			
6/21/17	(S) Workorder	wo	7523	75.00
	WO 7523 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)		, 020	75.00
	ransfer from folio 6318 sequence: 70			
0104147	Original by terri on 06/21/2017 at 02:21pm method:woe			
6/21/17	(S) Workorder	· wa	7524	75,00
E/04/47	WO 7524 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)		,	70,00
6/21/17	(2) Workorder	Wo	7527	337.50
CIO4 UZ	WO 7527 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)			007.00
6/21/17	(5) Workorder	Wo	7530	600.00
C104147	WO 7530 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)			000.00
6/21/17	(5) Workorder	Wo	7520	675.00
6104147	WO 7520 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)			070.00
6/21/17	(a) Morkolder	wo	2902	37.50
0/04/47	WO 2902 01-08-17 FIREPIT WEEKLY INSPECTION			07.00
6/21/17	(S) Workorder	wo	3850	37.50
CIODIAT	WO 3850 GM - WEEKLY INSPECTIONS		0000	07,00
6/22/17	(S) Workorder	wo	7019	75.00
C/OD I/ T	WO 7019 PRESSURE WASH PED PATH ARBOLEDA PK		, •	70,00
6/22/17	(2) Morkorder	Wo	7528	225.00
0/00/47	WO 7528 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)		, 020	220.00
6/22/17	(2) Moukoudel	wo	6367	37 <i>.</i> 50
(2/22/17	WO 6367 MAY SITE WEEKLY INSPECTIONS (MONTHLY)		0.07	57.50
6/22/17	(S) Workorder	ow da	6385	37.50
	WO 6385 MAY 30A WEEKLY INSPECTION (MONTHLY)	$\mathcal{D}\mathcal{D}$		37.30
6/22/17	(S) Workorder	WO	6368	37.50
0/00/17	WO 6368 MAY SITE WEEKLY INSPECTIONS (MONTHLY)	,		07.00
6/22/17	(5) Workorder	wo	6369	75.00
and tons at a some	WO 6369 MAY SITE WEEKLY INSPECTIONS (MONTHLY)			10,00
6/24/17	(S) Workorder	wo	7519	75.00
		****	,013	75.00



Bill To

ABNA Weekly Inspections 9581 Co. Hwy 30a East Bldg D Alys Beach, FL 32461

Phone 850.213.5516

90		
Description	Voucher	Amount
WO 7519 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)		Amount
(S) Workorder	WO 7536	8,250.00
WO 7556 JONE SUA WEEKLY INSPECTION (MONTHLY)		
· · ·	WO 7521	1,265.00
WO 7521 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)		
	WO 6315	37.50
	WO 7473	75.00
• •	WO 7526	75.00
WO 7526 JUNE SITE WEEKLY INSPECTIONS (MONTHLY)		
	WO 7525	37.50
(S) Workorder		
	WO 7522	1,575.00
(S) Workorder	MO 7505	4774.00
• •	WO 7535	151.00
7.0% FL Sales Tax	WO 7525	40.57
(S) Workorder		10.57
• •	WO 3928	37.50
(S) Workorder		
	VVO 3947	187.50
(S) Workorder	WO 7550	25.00
WO 7550 JUNE ELECTRICAL POOL LIGHT CHECK (BLWEE	VVO 7550	25,00
(S) Workorder	WO 7468	25.00
WO 7468 JUNE FONVILLE - WEEKLY INSPECTIONS	110 1400	23.00
(S) Workorder	WO 7471	37.50
WO 7471 JUNE POOL - WEEKLY INSPECTIONS		07.00
Subtotal		30,361.90
Total Charges		30,361.90
	Balance Due:	30,361.90
	Description WO 7519 JUNE SITE WEEKLY INSPECTIONS (MONTHLY) (S) Workorder WO 7536 JUNE 30A WEEKLY INSPECTION (MONTHLY) (S) Workorder WO 7521 JUNE SITE WEEKLY INSPECTIONS (MONTHLY) (S) Workorder WO 6315 MAY GM - WEEKLY INSPECTIONS (S) Workorder WO 7473 JUNE KELLY GRN WEEKLY INSPECTIONS (S) Workorder WO 7526 JUNE SITE WEEKLY INSPECTIONS (MONTHLY) (S) Workorder WO 7525 JUNE SITE WEEKLY INSPECTIONS (MONTHLY) (S) Workorder WO 7522 JUNE NATURE TRAIL WEEKLY INSPECTIONS (S) Workorder WO 7535 JUNE AB COMMUNITY LIGHT CHECK 7.0% FL Sales Tax (S) Workorder WO 3928 MARCH AROLEDA WEEKLY INSPECTIONS (S) Workorder WO 3947 30A WEEKLY INSPECTION (S) Workorder WO 7550 JUNE ELECTRICAL POOL LIGHT CHECK (BI-WEE (S) Workorder WO 7468 JUNE FONVILLE - WEEKLY INSPECTIONS (S) Workorder WO 7471 JUNE POOL - WEEKLY INSPECTIONS	No



Client Number: 413
Bill To: CDD

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461

850.213.5516

sandi@alysbeach.com

Folio Number 72	200		
Trans Date	Description	Voucher	Amount
Charges			
5/18/17	(S) Workorder WO 6876 CULLIGAN 352738 REPLACED BRINE TANK	WO 6876	545.10
5/18/17	(S) Workorder WO 6886 PLC 46495 REPLACEMENTS ON 30A	WO 6886	1,114.29
5/24/17	(S) Workorder WO 6849 EAST BUTTERY WELL NOT WRKNG PROPERLY 466	WO 6849	25.00
	Total Charges		1,684.39
	RESERVES	Balance Due:	1,684.39

Date Rec'd Rizzetta & C	Co., Inc. JUL 2 4 2017
D/M approval <u>CJC</u>	Date 7'2417
Date entered JUL 2	4 2017
Fund <u>(20)</u> <u>GL539</u>	1000c4616-570.10
Check#	4609-1,114.29

CULLIGAN WATER SERVICE 315 E 15TH ST PANAMA CITY FL 32405 1012457

INVOICE NUMBER
352738
INVOICE DATE

05/01/2017

AMOUNT DUE
\$474.00
AMT REMITTED

SERVCE OM

(850) 763-1721

(850) 769-2005

BILL TO: ALYS BEACH 9581 E COUNTY RD 30A PANAMA CITY FL 32413 Account 572487

DELIVER TO:
ALYS BEACH
9581 E COUNTY RD 30A
PANAMA CITY FL 32413

RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	(0)	ORDER NUMBER	PURCHASE ORDER NUME	DER SHIP VIA	TERMS	NET DUE	UPON RECE	IPT
572487	MB	112304	ABNA-ROSENBERG	TRUCK	INVOICE NUMBER	352736	INVOICE ØS	701/2017
DATE HIPPED ONDE	and the second second second	NTITY SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	DISCOUNT	NET AMOUNT
14/26 14/26	PCVLU	losted: 5 lon: 68 log: 67 l7: -7 l.4: 4323	7,8 0,8 18/1-7 18/1-7 14 15-CAD T	CHECKED OUT THE WELL MEHIND THE DEVELOPME SENTER AND THE FIRST IN 30A, PUMPED BOTH ISCHARGE, NOT DRAWI ILSO CHECKED THE UNI HE DEVELOPMENTAL CE IND ADVISED NEEDS NE ANK ON 4/17. RETURN /26 AND REPLACED TH ANK, RAN UNIT THROU YCLES, SYSTEM IS WO ROPERLY. RINE TANK ABOR TO REPLACE AND ALT INTO THE NEW BR GL Cod	NTAL WELL OPEN NG DOWN, T BEHIND NTER W BRINE ED ON E BRINE GH ALL RKING TRANSFER INE TANK.	18 /54s	00 #- .10	325. Q
A LATE PAYMEN	IT FINAN	CE CHARGE OF	1.5 % PER MONTH	**************************************		(Aa)	TOTAL	474.00
MAY BE APPLIE	ON BA	LANCES AFTER	30 DAYS.	COU			ALES TAX	
315 E		TER SERVICE ST	<u>:</u>	O,		FREIGHT/DELIVER	Y CHARGES	
PANAMA						AMOUNT	- L	

10/6152

Rip's Professional Lawn Care, Inc.

511 N Highway 79 Panama City Beach, FL. 32413 850-233-6396 Fax 850-233-2787

Invoice

DATE	INVOICE#
5/1/2017	46495

BILL TO
Alys Beach Neighborhood Association, Inc Attn: Accounts Payable 9581 County Highway 30A E"D" Alys Beach, FL 32413

		TERMS	DUE DATE	PROJECT	
		Due on receipt	5/1/2017		
QUANTITY	DESCRIPTION		RATE	TNUOMA	
18 M 2	2" Fitting Labor - Repair stub up at Caliza Courts	thole Atnales	58 3 55	.69 7.38 .00 55.00	
2 N P 3	1806 Spray Labor - Replaced on 30A	-200.14,	48 55	.38 145.14 .00 55.00	
FONUILE 0.5	2" Fitting Labor - Repair stub up at Caliza Courts 1806 Spray Labor - Replaced on 30A 1806 Spray Labor - Front of Fonville	179 PG ITT.	48 55	.38 48.38 · .00 27.50	75.28
D 1	Jumbo Valve Box 10" Round Valve Box Labor - Replaced valve boxes Eat and W	CDD -16449	67 42	.19 - 67.19 .30 - 42.30 .00 - 55.00	
1	2" Fitting 2" Slip Fix Labor - Repair broken service tee N Castl Parking lot	147 - 127.23 e Harbour by	9	7.38 .85 .00 9.85 .110.00	
1.5	1804 Spray Labor - Added to Kelly Green Labor - Cleaning of Fountain by B4	HO9 -96	55	13.50 000 82.50 .00 330.00	-330, ~
OWNER			-7 1114.29		
	169102 75.1	00 10.1	Total	\$2,002.22	
NAMES OF THE OWNER, WHICH AND ADDRESS OF THE OWNER, WHICH ADDRESS	119117 242 432395 99	12 BOI /AC	Payments/Cre	edits \$0.00	
	432395 49		Balance D		
	432395 P	9.61 1801/ age 2 16. 1801/ 44	317.50	•	
	Approved UAMIA2)	//PAYAHE	409218.05	110°do	

Rip's Professional Lawn Care, Inc. 511 N Highway 79 Panama City Beach, FL. 32413 850-233-6396 Fax 850-233-2787

FIE. MAYNONCA Posted: 5 Con: Invoice WO#: 6879 6882 Log: 5/18 5/18 DATE INVOICE # U7: GL#: 432395 5/1/2017 46495 432315 ABNA MONA H- YOU #407

BILL TO

Alys Beach Neighborhood Association, Inc
Attn: Accounts Payable
9581 County Highway 30A E--"D"
Alys Beach, FL 32413

Posted: \$\int_{18} \frac{3}{18} \frac{7}{18} \frac{7}{18} \frac{7}{18} \frac{7}{18} \frac{7}{18} \frac{1}{18} \frac{1}{18} \frac{1}{18} \frac{57}{18} \frac{

		TERMS	DUE DATE	PROJECT	
•		Due on receipt	5/1/2017		
QUANTITY	DESCRIPTION		RATE	AMOUNT	
LiverAN (1	Jumbo Valve Box Labor - Replaced box crushed by full by	Lucian Building	' 1	(.19 67.19 55.00 55.00	7122.19
6 Junty 20 20 1.5	2" Fitting 1" Pipe 1" Fitting Labor - Repaired line along Slip Road at l Single Station Decoder DBY Splice Kit	<u>-</u>	0 2 55 275	.69 14.76 ·	24205
1 1 2 1.5	2" Slip Fix 2" Fitting Labor - Repair 2" line at Caliza Pool	7 - 99.73	9 3 55	.00 55.00 .85 9.85 .69 7.38 .00 82.50 .89 37.80	
1 4 2	2" Slip Fix 2" Fitting Labor - Repair broken service and valve 30	0A	9 3 55	.85 9.85 .69 14.76 .00 110.00	
ABWA 1	1" Slip Fix 1" Fitting - WINE PARE OF PARE Labor - Repair line broke by electrician 30 2" Slip Fix	n. † THE I A North Slip Road D	75.0 /2.	25 8.25 10 2.10 00 55.00 85 9.85	
	-		Total		
<u> </u>			Payments/Cre	edits	
			Balance D	ue	



Client Number: 413 CDD Bill To:

9581 Co. Hwy 30a East, Bldg D Alys Beach, FL 32461

850.213.5516

sandi@alysbeach.com

Folio Number 78	841			
Trans Date	Description	Vouc	her	Amount
Charges				
6/6/17	(S) Workorder	WO	6398	37.50
	WO 6398 MAY MONTHLY - HOOVER PUMP INSPECTION 4010			07.50
6/8/17	(S) Workorder WO 3058 FEBRUARY - HOOVER PUMP INSPECTION 4610	WO	3058	37.50
6/15/17	(S) Workorder	WO	7548	37.50
0/10/11	WO 7548 JUNE MONTHLY - HOOVER PUMP INSPECTION 4010			
6/15/17	(S) Workorder	WO	8037	573.68
	WO 8037 MCHENRY20604 NEW CONTACTOR N.E. BUTTERY 4615			i
6/25/17	(S) Workorder	WO	8313	143.75
	WO 8313 CULLIGAN 353465 SERVICE CALL FOR WELL 466			
6/30/17	(S) Workorder	wo	8453	73.37
	WO 8453 CULLIGAN 353591 SERVICED CHEMICAL FEED S			
6/30/17	7.0% FL Sales Tax	wo	8453	
	Total Charges			-908.44

Balance Due:

Date Rec'd Riz	zetta & Co.,	Incl <u>UL</u>	2 4 2017		
D/M approval_	(C)	Date	1-24-1	7	
Date entered_	JUL 2 4	2017			
Fund <u>001</u>	G5390	Soct	1610	-112	,.50
Check#	nanda al-n-a-a-gal-ndaraga ell-n-len konjunctura aga aga asa.				13.68
		L	1616	-143	3.75
		į	101	1-73	37

1018846

McHENRY ELECTRIC, INC.

(850) 837-9003 50 Hatchew Road Miramar Beach, FL 32550



Inv	oice
DATE	INVOICE#
6/6/2017	20604

,					
	BILL	го:	J	ob Information	
P.	O. Box	ch Maintenance 61-5600 ch, FL. 32461-5600	3	0-A Receptacles	
	·y	,	P.O. No.	TERMS	Due Date
				NET 10	6/16/2017
QUAN	YTITY	DESCRIPTION		RATE	AMOUNT
		Troubleshot and found northeast Buttery needs Furnished and installed new 3 pole 30 amp cor			
		3 Pole 30 Amp Definite Purpose Contactor 14-4 Single Copper Lug		30.00 2.95	30.00 8.85
C W L	osted on: _ VO#: _ og: _ J7: _ 3L#:	Total Labor 15 17 8D 3 7 6 15 6 15 7 6 15 7 7 8D 3 7 6 15 7 8D 3 7 6 15 7 7 8D 3 7 9 9 9 10	Amount PC 498.85 /80/ C1 498.85 /573/	460.00	460.00
		finance charge of 1.5% per month (18% per an aid balances. Thank you for y		Total	\$498.85

CULLIGAN WATER SERVICE 315 E 15TH ST 32405 PANAMA CITY FL

Posted:

INVOICE NUMBER 353465 AMOUNT DUE \$125.00

INVOICE DATE AMT REMITTED 06/13/2017

(850) 763-1721

(850) 769-2005

BILL TO: BEACH

PANAMA CITY FL 32413

9581 E COUNTY RD 30A

Con: WO#: Log:

U7:

Account 572487

DELLYEN TOACH

9581 E COUNTY RD 30A PANAMA CITY FL 32413

RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCO NUME	UNT BER	13	SALES ORDER NUMBER	PURCHASE ORDER NUME	SHI	P VIA	TFRMS	NET-DUE-	UPON RECE	HPF
57	2487	MB	112903	ABNA-ROSENBERG	TRUCK	and the second s	INVOICE NUMBER	353465	INVOICE ØE	/13/2017
DATE HIPPED	Onni	QUAN ERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	DISCOUNT	NET AMOUNT
05/23		1.00	1.00	1 k F T W	PUMPED WELL THERE WERE VELL, WENT TILTER SYST THROUGH ALL VORKING PRO ELUXE BOX ABOR	NO ISSUES THROUGH TH EM, RAN UH CYCLES, S PERLY, THE	WITH THE HE VIT BYSTEM IS E 5 HP	125. 000		125.6
					GL Code 32395	Amount				
			The second secon	Tot		125-	<u>CDD</u> 	-		
				App	KP CDD		Date			
A LATE	PAYME	NT FINANC	CE CHARGE OF	1.5 % PER MONTH	-	···			TOTAL	125.00
MAY BE	APPLIE	IAB NO D	ALCES ARVIDE	DAYS.					ALES TAX	
.3	815 E	15TH	ST					FREIGHT/DELIVER	T CHANGES	
		763-1		769-2005				AMOUNT		\$125.0

INVOICE NUMBER

INVOICE DATE

AMOUNT DUE

1012457

\$63.80 AMT REMITTED

06/20/2017

353591

AMT REMITTED

(850) 763-1721

CULLIGAN FILTER SERVICE

315 E. 15TH STREET PANAMA CITY FL 32405

(850) 769-2005

BILL TO:

SOMERSET CDD ATTN: PAYABLES 9581 COUNTY HWY. 30A EAST- D PANAMA CITY BEACH FL 32413 Account 576710
DELIVER TO:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413

RETURN THIS TOP PORTION WITH YOUR PAYMENT

HAN	Saleton St. Company of St. Company	· · · · · · · · · · · · · · · · · · ·	and the second	inter a standar en emplosico commente e commente de la commentación e commentació		20 Sett vitologický dok kojskovelkou kaziveznovo, azri vznajúcianama, v v vvy	magnific Science de saad der hele consumeronessesses	enteren j. samilar o maniferació espera maneració.		TFAG
ACCO NUME	DUNT BLA	III	ORDER NUMBER	PURCHASE ORDER NUM	миен	SHIP VIA	TERMS	NET DUE	UPON RECE	IP T
57	6710	JUE	113318			TRUCK	INVOICE NUMBER	353591	DATE DE	5/20/2017
DATE SHIPPEU	OHDE		NJITY SHIPPED	ITEM NUMBER		DESCRIPTION	-	UNIT PRICE	DISCOUNT	NET AMOUNT
06/15		4.00	4.00		SYSTE	CED CHEMICAL FE M. RUST 1000-1 GA		15.950		63.80
		and the second s	Posted: Con: WO#: Log: U7: GL#: \$323	453 6/30 95-00		GL Code 432395	Amount 63.80	PC /%01		Communication of the control of the
						Total KF Anproved	63.80		7	
MAY BE	APPLIE CULLIG 315 E.	O ON BAL IAN FII 15TH	LANCES AFTER LTER SERVIC STREET	1.5 % PER MON 30 DAYS.	тн	COD		S. FREIGHT/DELIVER	TOTAL ALES TAX Y CHARGES	63.BQ
		763-1		769-2005				AMOUNT	DUE	\$63.80



315 E. 15TH STREET PANAMA CITY FL 32405 (850) 763-1721 (850) 769-2005

www.emeraldcoastculligan.com

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

IF PAYING BY CREDIT CARD, PLEASE CHECK BOX TO ENROLL
IN AUTOMATIC BILL PAYMENT

CARD NUMBER

V. CODE

SIGNATURE

DATE

PAY THIS AMOUNT

ACCOUNT NUMBER

05/31/2017

AMOUNT \$20.05

INVOICE NUMBER: 352952

AMOUNT \$

ADDRESSEE:

EBSCO INDUSTRY
ATTN: PAYABLES

9581 E COUNTY HIGHWAY 30A BLDG D PANAMA CITY BEACH, FL 32461-7408 REMIT PAYMENT TO:

CULLIGAN FILTER SERVICE 315 E 15TH ST PANAMA CITY, FL 32405-5408



. **INVOICE**RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	ID ORD	ES ER NUMBER	PURCHASE ORDER NUMB	ER SHIP VIA	TERMS	NET DUE	UPON RECEI	PT
726562	All three seasons and the seasons	serve have all an 🐉 Dec		TRUCK	INVOICE NUMBER	352952	INVOICE 05/	31/2017
DATE SHIPPED	QUAN ORDERED	TITY SHIPPED	ITEM NUMBER	DESCRI	TION	UNIT PRICE	DISCOUNT	NET AMOUNT
05/09 05/09 05/31	1.00 1.00	1.00 1.00		Tick 1179441 Dat VALUE SALT 50LB FUEL SURCHARGE End of Ticket 11 Finance Charge		17 11.500 1.250 6.380		11.50 1.25 6.38
	Posted: Con: WO#: _ Log:	NA		GL Code	Amount	PC		
D/M D a te	GL#: _ Rec'd Rizz approval _ entered _	etta & Co., CJC JUN 2 9 20	_Date	Total	CDD			
Func Chec	1 <u>001</u> 0	GI) (510)	DC4618	Approved CDD		Date		
MAY BE APPLI ULLIGAN E 15 E. 15T	T FL 3240	ES AFTER	1.5 % PER MONT	TH DELIVER TO ALTS BEACH FORMILLE CORPERS S 0581 E COUNTY AD PAUSUA CITY FEACH	30A	FREIGHT/DELI	TOTAL SALES.TAX VERY CHARGES	(19.13 0.92

Water Services

315 E. 15TH STREET PANAMA CITY FL 32405 (850) 763-1721 (850) 769-2005

www.emeraldcoastculligan.com

ADDRESSEE:

SOMERSET CDD ATTN: PAYABLES

9581 E COUNTY HIGHWAY 30A BLDG D PANAMA CITY BEACH, FL 32461-7408

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW VISA PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT CARD NUMBER V. CODE SIGNATURE EXP. DATE PAY THIS AMOUNT ACCOUNT NUMBER 07/01/2017 \$692.50 576710 AMOUNT \$

REMIT PAYMENT TO:

CULLIGAN FILTER SERVICE

315 E 15TH ST

INVOICE NUMBER: 256354

PANAMA CITY, FL 32405-5408

- վիկով կինույլ կորդին ավանուկին իկնիկոնին ինդունի

INVOICERETURN THIS TOP PORTION WITH YOUR PAYMENT

NU

Date	ACCOUNT NUMBER	SALES ID ORDER NUMBER	PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET DUE (JPON RECEI	PT
SHIPPED ORDERED SHIPPED ITEM MUMBER DESCRIPTION UNIT PRICE DISCOUNT NET AM	A STATE OF THE PROPERTY.			TRUCK		256354	07/	01/2017
1.500 30.00 30.00 1.00 EVEL SALT 50LB 11.500 3.60 1.00 EVEL SURCHARGE End of Ticket 1180159 Tick 1180472 Date 06/20/2017 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250 1.500 1.250			TEM NUMBER	DESCRIPTION		UNIT PRICE	DISCOUNT	NET AMOUNT
Posted: — Con: — WO#: — NC Log: 7//7//7 U7: — GL Code Amount PC Date Rec'd Rizzeita & Co., Inc.JUL 2 0 2017 Date entered	06/06 06/20	1.00 1.0 30.00 30.0	0 VI 0 ET ET 0 TI 0 VI	ALUE SALT 50LB JEL SURCHARGE and of Ticket 11801 ick 1180472 Date 0 ALUE SALT 50LB JEL SURCHARGE	59 6/20/2017	1.250		345.0 1.2 345.0 1.2
A LATE PAYMENT FINANCE CHARGE OF 1.5 PER MONTH DELIVER TO TOTAL 692 MAY BE APPLIED ON BALANCES AFTER DAYS TULLIFY FILTER SENTICE 1.5 E. 15TH STREET TOTAL 692	D/I Da Fu	Con: WO#: Log: GL#:C Mapproval ate enteredJUL 2 (ate) GL535	0., Inc. JUL 2 0 2017	Tota		-DD	en e	
Fally to 1911 PE 12400 Fally to 187 PER H FE 12411 AMOUNT DUE \$500	MAY BE APPLIE TULLI GAN FO DIS E. 15TH ESHANA (IT)	ED ON BALANCES AFTER LILTER SERVICE H STREET LEL LLAVE	, w, , , , (C) 1111	DELIVER TO LIGHT FERSON LIGHT FERSON LIGHT FERSON LIGHT FERSON		FREIGHT/DELIVE	SALES TAX ERY CHARGES	692.50

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405

INVOICE NUMBER

AMOUNT DUE

06/07/2017

AMT, REMITTE

(850) 763-1721 (850) 769-2005

BILL TO:

SOMERSET CDD ATTN: PAYABLES 9581 COUNTY HWY. 30A EAST- D PANAMA CITY BEACH FL 32413 Account 576710
DELIVER TO:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413

RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOL NUMB	ER ER	ID	SALES ORDER NUMBER	PURCHASE ORDER NU	MBER SH	IIP VIA	TERMS	NET DUE	UPON RECI	EIPT
	6710	JUE	112864		TRUCK		INVOICE NUMBER	353381	INVOICE DATE	5/07/2017
DATE SHIPPED	ORDE		NTITY SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	DISCOUNT	NET AMOUN
06/02		5.00	5.00		SERVICED CH SYSTEM. RID O RUST			15.950		79.
			Posted: Con:_ WO#:_ Log:_ U7:_ GL#	NC CDO	2016	GL Cod		Nount I		
	Encod Present	Date Re D/M app Date en Fund C Check#	7) GI 7+	Co., Inc. 302 Date 7 10 1 0 2016 90000 461		Total Approved		D	ite.	
			JE CHARGE OF	1.5 % PER MONT	ТН				TOTAL	79.7
MAY BE / CL	APPLIED JLLIG	ON BAL	ANCES AFTER LTER SERVIC	DAYS.					ALES TAX	
			STREET	-				FREIGHT/DELIVER	Y CHARGES	
þþ	AMAMA	CITY	FL 38405							
(€	350) (763-17	721 (850)	769-2005				AMOUNT	DUE	\$79.



315 E. 15TH STREET PANAMA CITY FL 32405 (850) 763-1721 (850) 769-2005

www.emeraldcoastculligan.com

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

IN AUTOMATIC BILL PAYMENT

CARD NUMBER

V. CODE

SIGNATURE

DATE

PAY THIS AMOUNT

ACCOUNT NUMBER

INVOICE NUMBER: 256353

05/31/2017

AMOUNT \$

\$600.50

ADDRESSEE:

SOMERSET CDD ATTN: PAYABLES

9581 E COUNTY HIGHWAY 30A BLDG D PANAMA CITY BEACH, FL 32461-7408 REMIT PAYMENT TO: CULLIGAN FILTER SERVICE 315 E 15TH ST PANAMA CITY, FL 32405-5408



576710

վիրբիկիսըկրդընտիսիրըիկիիիլիիլիիլերի

INVOICERETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER		ES DER NUMBER	PURCHASE ORDER NUM	BER	SHIP VIA	TERMS	NI	ET DUE (JPON RECE	IPT
57671	0 DG7 45	6797			TRUCK	NUMBER	2563	53	INVOICE 05/	31/2017
DATE SHIPPED	QUAN ORDERED	ITITY SHIPPED	ITEM NUMBER		DESCRIPTI	ON		UNIT PRICE	DISCOUNT	NET AMOUNT
05/09 05/09 05/23 05/23	32.00 1.00 20.00 1.00	32.00 1.00 20.00 1.00		VALUED FUEL End Tick VALUED VA	c 1179366 Date JE SALT 50LB L SURCHARGE of Ticket 117: t 1179740 Date JE SALT 50LB L SURCHARGE	9366		11.500 1.250 11.500 1.250		368.0 1.2 230.0
	Posted: Con: WO#: Log: U7: 3L#:	NA Olas CDD		End	of Ticket 1179	9740 Amount		'C		
D/M	entered	JUN 2 9 20	Date 7 - 5-17	ore Decide with the control of the c	otal KP	CI	Date	ý septemb		
MAYBEAPP TULLIJAN 215 E. 15	MENT FINANCE OF THE STREET STREET STEET STEET STEET STEET STREET STEET S	CES AFTER	1.5 * PER MON 30 DAYS	TH D	ELMER TO LIS BEACH EVIN-HAIDTENAMES 3				TOTAL SALES TAX ERY CHARGES	600.50

Account Number 42245-97026

Total Due

\$123.82

Service Address

9954 E COUNTY HIGHWAY 30A IRRIGATION

Service Period June 2, 2017 - July 3, 2017

Payments Since Last Billing

Payment Received On 06/19/17

Thank You!

-327.87

Billing Summary

Current Electric Service Credit

+135.62

-11.80

RECEIVED.

JUL 1 & 231/

date kee'ê Nezemê & Co., Inc. JUL 1 9 2017

JUL 1 9 2017 Data antema

For a free energy plan to help reduce costs and increase efficiency, give us a call at 1-877-655-4001. We'll analyze your business's electricity rates, major energy-using equipment, payback on efficiency upgrades and potential for energy and demand reductions. Let's develop a plan together.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

12245-97026 02

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

Gulf Power

One Energy Place Pensacola, FL 32520-0037 Contact Us 24 hours a day, 7 days a week

gulfpower.com

Account Number 42245-97026

Web Access Code 318341

Customer Service Power Outage Reporting

1-800-225-5797 1-800-487-6937

Payment Options

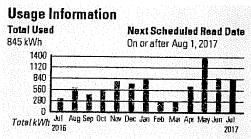
Online Just visit gulfpower.com/mypayment Login to your account using the following: Account number: 42245-97026 Web access code: 318341

By Mail

Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

Local Office The Gulf Power local office for your service address is: 1230 E. 15th. St. Panama City, FL 32405

For current billing details, turn page over



1	Year Ago	Last This Month Month
Total kWh Used	342	876 845
Average Daily kWh	12	29 27
Days In Billing Period	29	30 31

Account Number 42245-97026

	urrei Oelina		errelikebis			Ju	1 25,	201	7
1	ota	l Di	ie				\$1	23.8	 32

Mail To: PO BOX 830660 **BIRMINGHAM AL** 35283-0660

SOMERSET COMMUNITY **DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT** 12750 CITRUS PARK LN **TAMPA FL 33625**



Account Number 42245-97026 Current Amount Delinquent After

Jul 25, 2017

Total Due

\$123.82

Current Electric Service - GS - General Service

Next Scheduled Read Date: On or after Aug 1, 2017

Service Period Jun 2 - Jul 3	Meter# 7350283	Reading Type Tot kWh	Met Current 59175	er Reading - Previous 58330	×	Constant 1	= Usage 845
Billing Period June 2, 2017 -	July 3, 2017						
Base Charge							\$ 27.00
Energy Charge			8	45 kWh x 0.08137			68.76
Fuel Charge			8	45 kWh x 0.03163			26,73
				Subtotal of E	lectri	ic Service	\$ 122.49
State Sales Ta	x - Lighting						0.00
Florida Gross F	leceipts Tax						3.14
State Sales Ta	х						8.73
County Local S	ales Tax						1.26

Total Current Electric Service \$135.62

Convenient Payment Programs

Budget Billing Avoid peaks in your power bill. We will average your power bill over 12 months, so you will pay roughly the same amount each month. To sign up, call 1-800-225-5797 or visit gulfpower.com/budgetbilling

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Gulf Power

Customer Name SOMERSET COMMUNITY

Account Number 89919-91030

Current Amount Delinquent After

Jul 25, 2017

Total Due

\$ 204.42

Service Address

9396 E COUNTY HIGHWAY 30A IRRIGATION

Service Period June 2, 2017 - July 2, 2017

Billing Summary

Previous Bill Amount Payment Received On 06/19/17 Current Electric Service

Thank You!

\$ 287.05 -287.05 +204.42

Total Due \$ 204.42

Date Rec'd Rizzetta & Co., Inc. JUL 1 0 2016 D/M approval CSC Date entered Check#

For a free energy plan to help reduce costs and increase efficiency, give us a call at 1-877-655-4001. We'll analyze your business's electricity rates, major energy-using equipment, payback on efficiency upgrades and potential for energy and demand reductions. Let's develop a plan together.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

📤 Gulf Power

One Energy Place Pensacola, FL 32520-0037 Contact Us 24 hours a day, 7 days a week

gulfpower.com Account Number

Web Access Code 318341

89919-91030 **Customer Service**

Power Outage Reporting

1-800-225-5797

1-800-487-6937

Payment Options

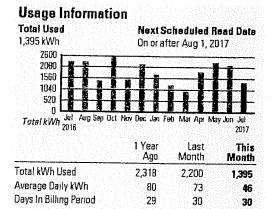
Online Just visit gulfpower.com/mypayment Login to your account using the following: Account number: 89919-91030 Web access code: 318341

By Mail

Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

Local Office The Gulf Power local office for your service address is: 1230 E. 15th. St. Panama City, FL 32405

For current billing details, turn page over



Account Number 89919-91030

Curre	nt Ama	unt			
				. I mi	25, 2017
Dellu	quent A	uter			<i></i> 0, _0, 1
Tota	l Due				\$ 204.42
					W - V 1.72

Mail To: PO BOX 830660 BIRMINGHAM AL 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT STE 403 2806 N 5TH ST SAINT AUGUSTINE FL 32084



Account Number 89919-91030

Current Amount
Delinquent After

Jul 25, 2017

Total Due

\$204.42

Current Electric Service - GS - General Service

Next Scheduled Read Date:	On or	after Aug	1,2017
---------------------------	-------	-----------	--------

		Meter Reading								
Service Period Jun 2 - Jul 2	Meter# 7357992	Reading Type Tot kWh	Current 31844	- Previous 30449	x	Constant 1	= Usage 1,395			
Billing Period June 2, 2017 -	July 2, 2017	7								
Base Charge							\$ 27.00			
Energy Charge			13	95 kWh x 0.08137	7		113.51			
Fuel Charge			13	95 kWh x 0,03163	3		44.12			
				Subtotal of E	lectr	ic Service	\$ 184.63			
State Sales Ta	x - Lighting						0.00			
Florida Gross F	Receipts Tax						4.74			
State Sales Ta	Х						13.16			
County Local S	ales Tax						1.89			

Total Current Electric Service \$ 204.42

Convenient Payment Programs

Budget Billing Avoid peaks in your power bill. We will average your power bill over 12 months, so you will pay roughly the same amount each month. To sign up, call 1-800-225-5797 or visit gulfpower.com/budgetbilling

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Innerlight Engineering Corporation

PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO

Somerset Community
Development District
C/O: Rizzetta & Company
120 Richard Jackson Blvd,
Suite 220
Panama City Beach, Florida
32407

Date Rec'd Riz	zetta & Co.,	Inc. JUL 1 0 2017
D/M approval_	(ZC	
Date entered_		
		10003103

Check#____

INVOICE # 3045

DATE 07/10/2017

DUE DATE 07/25/2017

TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/11/2016	Review Financial Statement	0.10	200.00	20.00
09/16/2016	Review Email Correspondence	0.10	200.00	20.00
10/19/2016	Review Financial Statement	0.10	200.00	20.00
10/26/2016	Review Audit Committee, Landowner Elections Agenda	0.10	200.00	20.00
10/31/2016	Review Meeting Agenda	0.10	200.00	20.00
11/04/2016	Review Email Correspondence	0.10	200.00	20.00
11/14/2016	November 14, 2016 CDD Meeting (by Phone) & Preparation	0.50	200.00	100.00
12/09/2016	Review Financial Statement	0.10	200.00	20.00
12/27/2016	Review Financial Statement	0.10	200.00	20.00
01/30/2017	Review Meeting Agenda	0.10	200.00	20.00
02/03/2017	Review Agenda Package	0.10	200.00	20.00
03/20/2017	Review Financial Statement	0.10	200.00	20.00
04/24/2017	Review Agenda	0.10	200.00	20.00
05/01/2017	Review Agenda	0.10	200.00	20.00
05/08/2017	CDD Mtg Prep / Mtg Cancelled	0.20	200.00	40.00
05/11/2017	Review Agenda	0.20	200.00	40.00
05/16/2017	Review Revised Budget	0.20	200.00	40.00
05/18/2017	CDD Meeting & Preparation	2.25	200.00	450.00

BALANCE DUE

\$930.00

Innerlight Engineering Corporation PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO

Mr. Chris Clevland Somerset Community Development District C/O: Rizzetta & Company 2806 North Fifth Street St. Augustine, Florida 32084

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/05/2017	NPDES Weekly Inspection (05.05.17)	0.50	950.00	475.00
05/12/2017	NPDES Weekly Inspection (05.12.17)	0.50	950.00	475.00
05/19/2017	NPDES Weekly Inspection (05.19.17)	0.50	950.00	475.00
05/26/2017	NPDES Weekly Inspection (05.26.17)	0.50	950.00	475.00
05/31/2017	NPDES Weekly Inspection (05.31.17)	0.50	950.00	475.00
06/07/2017	NPDES Weekly Inspection (06.07.17)	0.50	950.00	475.00
06/14/2017	NPDES Weekly Inspection (06.14.17)	0.50	950.00	475.00
06/23/2017	NPDES Weekly Inspection (06.23.17)	0.50	950.00	475.00
06/30/2017	NPDES Weekly Inspection (06.30.17)	0.50	950.00	475.00
07/07/2017	NPDES Weekly Inspection (07.07.17)	0.50	950.00	475.00

BALANCE DUE

\$4,750.00

Date Rec'd Riz	zzetta & Co	., Inc. <u>JU</u>	L 1 1 2017
D/M approval	(F)(Date	7-17-19
Pare Cittored			
Fund <u>001</u>	GL 513 C	D oc.	3103
Check#			

Mills

			=SUPP	LY=			
Con:		_				I	nvoice
WO#	7/17/17	<u>c</u>				Date	Invoice #
U7: _						7/ 7 /2017	6657
GL#:	_CVV				-		
Bill To	·			Ship To		•	
Alys Beach Attn: Kevin Flynn						ş	
	T	T	T				
P.O. No.	Terms	Rep	Ship	Via		Project	
	Net 10	RM					
Quantity	Item Code		Descriptio	n ·	Pr	ice Each	Amount
D/M approval Date entered Fund_OOL_C Check#	etta & Co., Inc. JUL GC JUL Z V 2017 BL 539000C	2 0 2017 -247	GL Code Total Approved D. T	Amou	nt PC	200.00 7.00%	200.00
Thank you for your bu	usiness.				Total		\$200.00

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

Invoice

Date	Invoice #
7/1/2017	INV0000024967

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms		ient Number
	July	Upon Reco		0861
Description District Management Services 3101 Administrative Services 3100 Accounting Services 3201 Financial Consulting Services 3111 Date Rec'd Rizzetta & Co. D/M approval Date entered JUN 3 1 20 Fund CO1 GL5130 Check#		1.00 1.00 1.00 1.00	\$2,083.33 \$375.00 \$1,250.00 \$416.67	\$2,083.33 \$375.00 \$1,250.00 \$416.67
		Subtotal		\$4,125.00
		Total		\$4,125.00

Rizzetta Technology Services 3434 Colwell Avenue Suite 200

Tampa FL 33614

n	١,	0	ı	^	Δ
	v	v	ı	u	ॖ

Date	Invoice #
7/1/2017	INV0000002497

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

		Services for the month of	Terms	Client Number	
		July		00861	
Description EMail Heating				ate Amount	
	Date Rec'd Rizzetta & Co., ID/M approval(\$\frac{1}{2}(\) Date enteredJUN 2 9 2017 Fund(\) Check#			\$15.00 100.00 \$100.00	
			Subtotal	\$100.00	
			Total	\$100.00	

The Lake Doctors, Inc. Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice # 304721 Account # 717616 Invoice Date 7/1/2017 Due Date 7/11/2017

INVOICE

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

P.O. No. Terms			Rep		
	NET 10 DAYS		MTS		
Item Number	Description			Amount	
	Monthly Monitoring-Visual Inspection			40.00	
	D/M approval <u>USC</u> Date entered JUL ()				
	FLECTS MONTH SERVICE PROVIDED.	Non-Taxable S	Subtotal		
To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment. Taxable Subtotal Tax					
Please do not send any correspondence with your payment as it may delay our response to your inquiry.			ice	\$40.00	

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Amount Enclosed

Bill To
ALYS BEACH/MONITORING
SOMERSET CDD
2806 NORTH FIFTH STREET
UNIT 403
ST. AUGUSTINE, FLORIDA 32084
Please Check Box if New Address and Make Changes Above
The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY C	REDIT CARD, FILL OUT BELO
	Visa American Ex
Card #	
Card Verification #	!
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above

Invoice #

Account #

Date

304721

717616

7/1/2017

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

Operation and Maintenance Expenditures August 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2017 through August 31, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: \$14,532.07

Approval of Expenditures:

______Chairperson
_____Vice Chairperson
_____Assistant Secretary

Somerset Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2017 Through August 31, 2017

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amou	
ALYS Beach Neighborhood Association	002230	07312017	Rip's Lawn Care 07/17	\$	7,934.50
Charles E. Reichman	002234	CR081417	Board of Supervisors Meeting 08/14/17	\$	200.00
George Hartley	002231	GH081417	Board of Supervisors Meeting 08/14/17	\$	200.00
Gulf Power Company	002226	42245-97026 07/17	9954 E Cty Hwy 30A Irrigation 07/17	\$	98.33
Gulf Power Company	002228	89919-91030 07/17	9396 E Cty Hwy 30A Irrigation 07/17	\$	218.43
Halifax Media Group	002227	2029916-0717	Acct#2029916 Legal Advertising 07/17	\$	936.81
Hopping Green & Sams	002229	95217	General/Monthly Legal Services 06/17	\$	279.00
John Rosenberg	002235	JR081417	Board of Supervisors Meeting 08/14/17	\$	200.00
Mills Supply	002233	6715	Pump Station Maintenance 08/17	\$	200.00
Rizzetta & Company, Inc.	002224	INV0000025561	District Management Fees 08/17	\$	4,125.00
Rizzetta Technology Services, LLC.	002225	INV0000002583	Website Hosting Services 08/17	\$	100.00
The Lake Doctors, Inc.	002232	310386	Monthly Monitoring/Inspection 08/17	\$	40.00

Report Total \$ 14,532.07

Invoice Date	
Invoice #	

INVOICE 07/31/17 07312017

Alys Beach Neighborhood Association

c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407 Phone: (850)334-9055

To:

Somerset CDD

mayers@rizzetta.com c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407

Inv Date	<u>Description</u>	Total Paid	Total Due
07/01/17	Rip's Professional Lawn Care Inv #47184	\$ 942.50	\$ 942.50
07/15/17	Rip's Professional Lawn Care Inv #47558 /	\$ 6,992.00	\$ 6,992.00
			\$ -
			\$ ••
			\$ -
	Total:		\$ 7,934.50

Please remit check made payable to: Alys Beach Neighborhood Association 9428 Caamden Field Pkwy Riverview, FL 33578

Date Rec'd Riz	zetta & Co.,	Inc. AHG 2 2 201
D/M approval_	(JC -	Inc. AUG 2 2 201
Date entered_		
Fund OO1	GL <u>539</u>	CCOC 4604
Check#		

Rip's Professional Lawn Care, Inc.

Approved

511 N Highway 79

Panama City Beach, FL. 32413 850-233-6396 Fax 850-233-2787 DATE INVOICE#
7/1/2017 47184

Invoice

Date Rec'd Rizzetta & Co., Inc Mar Approval 2005 8942.50 **BILL TO** 9595 83627.00 Date Entered Alys Beach Neighborhood Association, Inc Check #_ Date Paid Posteri Attn: Accounts Payable 9581 County Highway 30A E--"D" Con Alys Beach, FL 32413 WO# Log U7: GL#

	1		T T			7
		TERMS	DUE DATE	PR	OJECT	
		Due on receipt	7/1/2017			
QUANTITY	DESCRIPTION		RATE		AMOUNT	1
61 60 24 10 38 8 37 40 75 60 70 63 26	Pine Straw Mulch - Nonsuch Way Pine Straw Mulch - Somerset and Caliza Pine Straw Mulch - Nonsuch and D Bloc Pine Straw Mulch - South Charles Pine Straw Mulch - JJ and HH Ped Path Pine Straw Mulch - D Block Pine Straw Mulch - U Block Park Pine Straw Mulch - Between D1 and C5 Pine Straw Mulch - Between D1 and C5 Pine Straw Mulch - Mark Twain Pine Straw Mulch - 30a Pine Straw Mulch - Behind pool Pine Straw Mulch - 30A Pine Straw Mulch - South side of Slip Ro Pine Straw Mulch - Bike Path	k		6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50	403.00 396.50 390.00 156.00 65.00 247.00 52.00 240.50 260.00 487.50 - 390.00 455.00 - 409.50 169.00	2005 2005
55	Pine Straw Mulch - Robins Eggs Pine Straw Mulch - Caliza Lanc at Nature GL Code Amount P	PC		5.50 5.50	357.50 91.00	
					\$4,569.50	
To	otal		Payments/Cre	edits	\$0.00	
k	(F		Balance D	ue	\$4,569.50	

Date

Rip's Professi	onal Lawn Care, Inc.			Invoid
511 N Highway Panama City Be	79		nount	PC
850-233-6396 Fa	x 850-233-2787	1.20 ETTA		DATE INVOICE#
200 200 0000 11	12 030-233-2787	100	7/	15/2017 47558
		CDD.		CIGETTA
BILL TO		REZETTA EDD pueliple		COD
Alys Beach Neig	hborhood Association, Inc		•	
Attn: Accounts P	Payable			
9581 County Hig	shway 30A E"D"	Total	15,214.	
Alys Beach, FL		1014		
	osted:	1 V W		7/23/17
1	on:	1 4		Control of the Contro
	/0#:	Approved		Date
	og: <u>7/27/17</u>	, -		
้ กั				
G	L#: LITHETTA +COD	TERMS	DUE DATE	PROJECT
		Due on receipt	7/15/2017	
QUANTITY	DESCRIPTION	v	RATE	AMOUNT
	Complete Grounds Management - Jul	v 2017		
COP	Highway 30A	J 2011	6,992	.00 6,992.00
	Fonville Press		335	
	Fonville Park		950.	,
	Caliza Pool		2,330.	
	Amphitheater		2,942.	
	Pedestrian Path B & F		525.	
	Pedestrian C & D		400.	400.00
<u>_</u>	Lake Marilyn Guif Green		8515 520.	
	Arboleda Park		535.	
	Central Park		765.	
	Palmera Park		1,280.	
	Papilio Park	•	550.6 550.6	•
	Pine Park		150.0	
	Parking Courts - A, B, E, F		430.0	
	Parking Courts - HH, JJ, PP, NN		430.0	
	Site Roadways		415.0	
	Tennis		200.0	
	Turtle Bale		1,240.0	
	South Seagarden Walk		1,600.0	
	Events Green Fire Pit		895.0	895.00
	Bamboo Alley		435.0	
	George's Restaurant		200.0	
	Nature Trial		245.0 300.0	. 1
nk you for your bus		T		0 300.00
l iai	e Recid Rizzella & Co., inc. 7-2	31-17	Total	\$25,214.00
	r Approval (J) Date 7-3	31-17	Payments/Cred	lits \$0.00
G/L	#/ Date Entered	montposition-registratives	Balance Du	ie \$25,214.00
Che	eck #Date Pald	<u> </u>		WEJ,414.VV

Somerset CDD

Meeting Date: 08-14-2017 √

SUPERVISOR PAY REQUEST

	Check if	Check if
Name of Board Supervisor	present	paid
Ghris Gent* ANNE-MARIE X	ν,	NA .
John Rosenberg √	V.	
Charles Reichman √	<i>V</i> ,	V,
George Hartley ✓ ,	V /	V.
Eddie Fostel +	V	(AA)
(*) Does not get paid		

(") Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	2',04 ph
Meeting End Time:	2:48
Total Meeting Time:	44 Min
Time Over () Hours:	Ø
Total at \$175 per Hour:	d

PRINTING OF AGENDA BOOKS

Total # of books printed	0
Cost per book	\$ 28.50
Total cost	\$ -

Please forward copy to Marcia Eannetta for Extended Meeting Hours and/or Agenda Books.

Date Rec'd Riz	zetta & Co., Ir	nc. AUG 2 3 2017
D/M approval_	(p)(Date 8 2947
Date entered_	AUG 2	3 2017
Fund Ol	<u> GL51100</u>	_oc_1101
Check#		

Account Number 42245-97026

Total Due

\$ 98.33

Service Address 9954 E COUNTY HIGHWAY 30A **IRRIGATION**

Service Period July 3, 2017 - Aug 2, 2017

Billing Summary

Previous Bill Amount Payment Received On 07/24/17 Current Electric Service

Thank You!

\$ 123.82 -123.82

+98.33

Total Due \$98.33

SECTION.

Date Rec'd Rizzetta & Co., Inc. AUG 0 7 2017 D/M approval. AUG 1 0 2017 Date entered Check #

Protect your business with Gulf Power Commercial Surge Protection. Power surges happen all the time, whether you are aware of them or not. Sign up today for only \$14.99 a month for single-phase service or \$19.99 a month for three-phase service. There is a one-time installation fee of \$50. For more details or to sign up, call 1-877-655-4001 or visit us online at www.mygulfpower.com/commercialsurge, Enroll Today!

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

📤 Gulf Power

One Energy Place Pensacola, FL 32520-0037 Contact Us 24 hours a day, 7 days a week

gulfpower.com

Account Number 42245-97026

1-800-225-5797

Web Access Code 318341

Customer Service

Power Outage Reporting

1-800-487-6937

Payment Options

Online Just visit gulfpower.com/mypayment Login to your account using the following: Account number: 42245-97026 Web access code: 318341

By Mail

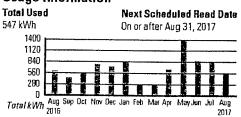
Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

Local Office The Gulf Power local office for your service address is:

1230 E. 15th. St. Panama City, FL 32405

For current billing details, turn page over

Usage Information



	1 Year Ago	Last Month	This Month
Total kWh Used	604	845	547
Average Daily kWh	19	27	18
Days In Billing Period	32	31	30

Account Number 42245-97026

	ır əl													•	ß	١Ĺ	1	3	7) <u>'</u>	3,		2	0	1	7	
	0																			9)	Ç)8	·	3	- 3	

Mail To: PO BOX 830660 **BIRMINGHAM AL** 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT **DEVELOPMENT DISTRICT** 12750 CITRUS PARK LN TAMPA FL 33625

42245-97026 02

Account Number 89919-91030

Total Due

\$218.43

Service Address

9396 E COUNTY HIGHWAY 30A IRRIGATION

Service Period July 2, 2017 - Aug 2, 2017

Billing Summary

Previous Bill Amount Payment Received On 07/17/17 Current Electric Service

Thank You!

\$ 204.42 -204.42 +218.43

Total Due \$ 218,43

Date Ree'd Dist Office AUG 15 2017 DM Approval Check#

Protect your business with Gulf Power Commercial Surge Protection. Power surges happen all the time, whether you are aware of them or not. Sign up today for only \$14.99 a month for single-phase service or \$19.99 a month for three-phase service. There is a one-time installation fee of \$50. For more details or to sign up, call 1-877-655-4001 or visit us online at www.mygulfpower.com/commercialsurge. Enroll Today!

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

19919-91030 02

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

📤 Gulf Power

One Energy Place Pensacola, FL 32520-0037 Contact Us 24 hours a day, 7 days a week



gulfpower.com

Account Number Web Access Code 89919-91030

318341

Customer Service 1-800-225-5797 **Power Outage Reporting**

1-800-487-6937

Payment Options

Online Just visit gulfpower.com/mypayment Login to your account using the following: Account number: 89919-91030 Web access code: 318341

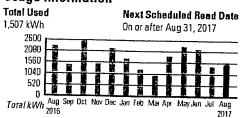
By Mail

Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

Local Office The Gulf Power local office for your service address is: 1230 E. 15th. St. Panama City, FL 32405

For current billing details, turn page over

Usage Information



	1 Year Ago	Last Month	This Month
Total kWh Used	2,316	1,395	1,507
Average Daily kWh	72	45	49
Days In Billing Period	32	30	31

Account Number 89919-91030

12	A 12.00	100		lmo nt A	100				Aug	g 23	3, 20)17	
	T	ota	I D	ue		4.				\$;	218	.43	

Mail To: PO BOX 830660 BIRMINGHAM AL 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT STE 403 2806 N 5TH ST SAINT AUGUSTINE FL 32084









Account Number 89919-91030

Current Electric Service - GS - General Service

Next Scheduled Read Date:	On or after Aug 31,	2017
---------------------------	---------------------	------

			Met	er Reading			
Service Period Jul 2 - Aug 2	Meter# 7357992	Reading Type Tot kWh	Current 33351	- Previous 31844	X	Constant 1	≈ Usage 1,507
Billing Period July 2, 2017 - A	Aug 2, 2017						
Base Charge							\$ 27.00
Energy Charge			15	07 kWh x 0.08137	,		122.62
Fuel Charge			15	07 kWh x 0.03163	}		47.67
***************************************				Subtotal of E	lectr	ic Service	\$ 197.29
State Sales Ta	x - Lighting						0.00
Florida Gross R	-	(5.06
State Sales Ta							14 06
County Local S	ales Tax						2.02

Total Current Electric Service \$218.43

Convenient Payment Programs

Budget Billing Avoid peaks in your power bill. We will average your power bill over 12 months, so you will pay roughly the same amount each month. To sign up, call 1-800-225-5797 or visit gulfpower.com/budgetbilling

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option-you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.



Gatehouse Media Northwest Florida Tax ID 47-2464860 TEL: (866) 470-7133

FAX: (863) 802-7825

Advertising Invoice Page 1

INVOICE DATE	INVOICE NO.
8/27/2017 🗸	2029916-0817

7 - 145

Location ID _____ Balance Due ___\$936.81

REMIT TO: Gatehouse Media,

Northwest Florida P.O. Box 102801

Atlanta, GA 30368-2801

100505441600000436817

SOMERSET COMM DEVELOPMEN 3434 COLWELL AVE TAMPA FL 33614-8390

գոյկլացիօբորդիկիրիկիկիկության օրկ

TO ASSURE PROPER CREDIT - PLEASE RETURN TOP PORTION WITH REMITTANCE - ENTER ACCOUNT NUMBER ON YOUR CHECK

ACCOUNT	NUMBER	CURRENT	PAST DUE 31-60 DAY	S PAST DUE 6	-00 DAVE D	MOT DUE OF STREET
20299	916	\$936.81	\$0,00		\$0.00	
DATE	REF#	DESC	RIPTION	UNITS	RATE	\$0.00
07/31/17	AGING	* Balance Forward		3.11.0	IVALE	AMOUNT
07/31/17	6019334	4100-DN Legal Dis 2017/2018 Budget	splay - Retail	21.00	44.610	936.81 936.81
08/22/17	220191		box Cash Payment		PEN pro-	936.81-

SEP - 1 2017

Date Rec'd Rizzetta & Co., In6EP II 1 2017

D/M approval SEP II 5 2017

Date entered SEP II 5 2017

Fund SEP II 5 2017

Check#

Important! Please make note of our NEW payment remittance address. To ensure prompt posting of your payment, it is important that you use this NEW address.

 PREVIOUS BALANCE
 NEW CHARGES
 CREDITS
 BALANCE DUE

 \$936.81
 (±)
 \$936.81
 \$936.81
 \$936.81

Questions regarding this invoice should call:

Tel: (866) 470-7133 Fax: (863) 802-7825

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

	======		===== STATEMENT		=====	=======================================	========
Somerset Community Development District c/o Accounts Payable 12750 Citrus Park Lane Suite 115 Tampa, FL 33625			July 31, 2017	RECEIVED AUG 0 8 2017 Billed		Bill Number Billed through	95217 06/30/2017
			A Company of Company o				
	Counsel/N	Monthly Meeting	en elementaria de ele				
SOMER	00001	TFM	and the antimical state of the				
FOR PRO	FESSION	AL SERVICES RENDER	RED	and on the more and a second of the second		the street of the same	
06/01/17	TFM		2016 audit and confer v	vith District M	anager r	egarding	0.10 hrs
06/06/17	TFM	Review FY 2016 audit	and provide comments.				1.00 hrs
06/28/17	SSW	Research implementati prepare memorandum	on of Senate Bill 80 ame regarding same.	ending public	records	law;	0.10 hrs
	Total fee	s for this matter					\$279.00
MATTER S	Warren, S		TOTAL FEEC	0.10 hrs 1.10 hrs	205 235		\$20.50 \$258.50
			TOTAL FEES			00 14 no m; oo	\$279.00
	TO	OTAL CHARGES FOR T	HIS MATTER			\$	279.00
BILLING S	SUMMARY	, -					
	Warren, S Mackie, A	arah S. .Tucker Frazee		0.10 hrs 1.10 hrs	205 235		\$20.50 \$258.50
			TOTAL FEES				\$279.00
		TOTAL CHARGES FO	OR THIS BILL			\$	279.00
Date Rec'd	Dist Office	818-Please includ	de the bill number	on your c	heck.		
DM Appro		50					
Date Entero	edA	AUG 1 5 2017	**************************************				
Fund 0	<u>O)</u> GL	51400cc 310	7				
Check #			No.				



SUPPLY=

Invoice

Date	Invoice #		
8/2/2017	6715		

Bill To	Somerset CDD
Alys Beach	
Attn: Kevin Fl	упп
L	

Ship To	
	Con:

P.O. No.	Terms	Rep	Shlp	Vla	Proje	ect
	Net 10	RM	8/2/2017			
Quantity	Item Code		Descriptio	n	Price Each	Amount
		Fl State, Walton	Rizzetta & Co al <u>(5</u> d <u>AUG 1</u> 0	JG 0 7 REC'D ., Inc	10	
Thank you for your bu	siness.			T	otal	\$200.00

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

ı	n	ν	oi	ic	e
-	•	•	\sim	•	·

Date	Invoice #		
8/1/2017	INV0000025561		

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	T		
	August	Terms Upon Red		Client Number 00861
Description				
District Management Services 3100 Administrative Services 3100 Accounting Services 320) Financial & Revenue Collections 3111 Date Rec'd Rizzetta & Co. D/M approval Date entered JUL 2 1 2	Date 7-24-17 017 Wocsee above	1.00 1.00 1.00 1.00	Rate \$2,083.33 \$375.00 \$1,250.00 \$416.67	\$375.00 \$1,250.00
		Subtotal		\$4,125.00 \$4,125.00

Rizzetta Technology Services

Tampa FL 33614

3434 Colwell Avenue		
Suite 200		
Tampa El	22044	

Invoice

Date	Invoice #
8/1/2017	INV0000002583

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms	Clie	ent Number
P-2-1-17-2	August		00	861
Description EMail Hosting Vebsite Hosting Services Date Rec'd Rizzetta & Co., Inc. J. D/M approval	JL 2 0 2017 7-24-17 5103	Qty 0 1	\$15.00 \$100.00	Amount \$ \$10
		Subtotal		\$100.0
		Total	59856888	

The Lake Doctors, Inc. Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice # 310386 Account # 717616 Invoice Date 8/1/2017 Due Date 8/11/2017

INVOICE

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

Bill To	***************
ALYS BEACH/MONITORING	
SOMERSET CDD	
2806 NORTH FIFTH STREET	
UNIT 403	
ST. AUGUSTINE, FLORIDA 32084	

	Rep	Terms	P.O. No.	
	MTS	NET 10 DAYS		
Amount		Description	Item Number	
40.00	12017 1-17 13	Date Rec'd Rizzetta & Co., Inc. AUC D/M approval CO Date Date entered AUG 1 0 2017 Fund CO GL 53800 C C Check#	Monthly	
		er Total Balance \$40.00	Cus	
	n-Taxable Subtotal	ONTH SERVICE PROVIDED.		
	cable Subtotal	To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with		
			your payment.	
\$40.00	tal Invoice	Please do not send any correspondence with your payment as it may delay our response to your inquiry.		

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING
SOMERSET CDD
2806 NORTH FIFTH STREET
UNIT 403
ST. AUGUSTINE, FLORIDA 32084
Please Check Box if New Address and Make Changes Above
The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708
Winter Springs, FL 32708

Amount Enclosed	Invoice #	310386
	Account #	717616
	Date	8/1/2017

Save a Stamp -	Go Green & Go Pa	perless! Have your	invoice emailed!
Email address:			

1	EDIT CARD, FILL OUT BELOW Visa American Express
Card Verification #	
Exp. Date # Print Name	
	_ Check box if same as above
Signature	

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

Operation and Maintenance Expenditures September 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2017 through September 30, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: \$27,172.67

Approval of Expenditures:

______Chairperson

_____Vice Chairperson

_____Assistant Secretary

Somerset Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2017 Through September 30, 2017

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
ALYS Beach Neighborhood	002245	08312017	Rip's Lawn Care 08/17	\$	6,992.00
Association					
Disclosure Services, LLC	002236	6187	Amortization Schedule Series	\$	100.00
Egis Insurance Advisors LLC	002240	5977	Property/Gen Liability & PO Insurance	\$	7,800.00
			10/17-10/18		
Gulf Power Company	002241	42245-97026 08/17	9954 E Cty Hwy 30A Irrigation 08/17	\$	57.93
Gulf Power Company	002241	89919-91030	9396 E Cty Hwy 30A Irrigation 08/17	\$	336.43
		08/17			
Halifax Media Group, Northwest	002237	2029916-0817	Legal Display - Retail	\$	936.81
Florida					
Hopping Green & Sams	002242	95648	General/Monthly Legal Services 07/17	\$	584.50
	000010	2400			
Innerlight Engineering Corporation	002243	3198	NPDES Weekly Inspections 07/13/17-09/07/17	\$	5,200.00
Innerlight Engineering	002243	3215	July/August CDD Meeting	\$	900.00
Corporation					
Rizzetta & Company, Inc.	002238	INV0000026568	District Management Fees 09/17	\$	4,125.00
D:	002220	DH10000000	W. I. D. W	Φ.	100.00
Rizzetta Technology Services, LLC.	002239	INV0000002663	Website Hosting Services 09/17	\$	100.00
The Lake Doctors, Inc.	002244	316141	Monthly Monitoring/Inspection 09/17	\$	40.00

Report Total \$ 27,172.67

Invoice Date
Invoice #

INVOICE √08/31/17 √08312017

Alys Beach Neighborhood Association

c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407 Phone: (850)334-9055

To:

Somerset CDD

mayers@rizzetta.com c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407

<u>Inv Date</u>	<u>Description</u>	Total Paid	Total Due
08/15/17	Rip's Professional Lawn Care Inv #47902	\$ 6,992.00	\$ 6,992.00
			\$
			\$ -
			\$ _
			\$ _
			\$ -
			\$ -
	Total:		\$ √6,992.00

Please remit check made payable to: Alys Beach Neighborhood Association 9428 Caamden Field Pkwy Riverview, FL 33578

Date Rec'd Rizzetta & Co., Inc. SEP 2 5 2017	
D/M approval CDC Date 9-26-17 Date entered SEP 2 5 2017	7
Date entered SEP 2 5 2017	
-und <u>001_g53900_oc4U04</u>	
Check#	

Rip's Professional Lawn Care, Inc 2017

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #
8/15/2017	47902

Bill To

Alys Beach Neighborhood Association, Inc

Attn: Accounts Payable
9581 County Highway 3)A E--'D'

Alys Beach, FL 32413

Posted:
Con
VVO#: COD / RIZZETA
Log:
U7:
GL#: COD / RIZZETA

P.O. No.	Terms			Project
	Due on receipt			
		Rate		Amount
		6,	992.00	6,992.00

Quantity	Description	Rate	Amount
	South Seagarden Walk Events Green Fire Pit Bamboo Alley George's Restaurant Nature Trail Total 25214. 81:	765.00 1,280.00 550.00 550.00 150.00 430.00 430.00 415.00 200.00 1,240.00 1,600.00 895.00 435.00 200.00 245.00 300.00	6,992.00 335.00 950.00 2,330.00 2,942.00 525.00 400.00 520.00 535.00 765.00 1,280.00 550.00 430.00 430.00 415.00 200.00 1,240.00 1,600.00 895.00 435.00 200.00 245.00 300.00
	Approved Date	Total	\$25,214.00

Disclosure Services, LLC

Attn: Mary Danielsen 152 Lincoln Avenue Winter Park, FL 32789

Phone # 407-622-0296 Fax # 407-622-0135

Bill To

Somerset CDD

E-mail mdanielsen@disclosureservices.info

Invoice

Date	Invoice #		
8/28/2017レ	6187 🗸		

Payments/Credits

Balance Due

\$0.00

\$100.00

c/o Rizzetta & Co.			
		Terms	Due Date
	1	Due on receipt	8/28/2017
Description		An	ount
Amortization Schedule Series 2005 11/1/16 prepay \$25k Date Rec'd Rizzetta & Co., Inc.AUG 2 9 2017 D/M approval SEP 0 5 2017 Fund GL 51300 OC 3 1 0 4 Check#			100.00
		Total	\$100.00

	3 3	3 - 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19	ويتاشق	Z4 -
- 2	2 - 1	19.5	4 5		ਤੋਂ '	=
- 4	3		24	3	3	9



Somerset Community Development District c/o Rizzetta & Company 120 Richard Jackson Blvd., Ste. 220 Panama City, FL 32407

Customer	Somerset Community Development District	
	509	
Date	08/28/2017	
Customer		
Service	Kristina Rudez	
Page	1 of 1	

Payment Inform	ation :
Invoice Summary	7,800.00
Payment Amount	
Payment for:	Invoice#5977
100117653	

Thenk You

3	<		 	 	
_		_		-	

Customer: Somerset Community Development District

Invoice	Effective	Transaction	Description .	Amount
\ 5977	10/01/2017	Renew policy	Policy #100117653 10/01/2017-10/01/2018 Florida Insurance Alliance Package - Renew policy Due Date: 9/27/2017	7,800.00
			Date Rec'd Rizzetta & Co., InSEP 0 6 2017 D/M approval CTC Date 9-19-17	
			Date entered <u>SEP 1 9 2017</u> Fund (60) GL (5500) OC Check#	

Total 7,800.00v

thank You

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@egisadvisors.com	08/28/2017

▲ Gulf Power

Customer Name
SOMERSET COMMUNITY

Account Number 42245-97026

Service Period

Current Amount Delinquent After

Sep 25, 2017

Total Due

\$ 57.93

Service Address

9954 E COUNTY HIGHWAY 30A Aug 2, 2017 - Sept 1, 2017 IRRIGATION

Billing Summary

Previous Bill Amount \$ 98.33
Payment Received On 08/21/17 Thank You! -98.33
Current Electric Service +57.93

Total Due \$57.93

SEP 1 4 2017

Date Rec'd Rizzetta & Co., Inc. SEP 1 8 2017

D/M approval SEP 1 9 2017

Date entered SEP 1 9 2017

Fund ON GL 53100 OC 4301 o

Check#

- Gulf Power fuel sources used to make electricity -- 12 months ending June 2017. Renewables, 4.73%; Gas, 21.53%; Purchased Power, 47.70%; Coal, 26.04%; Oil, 0.00%
- Protect your business with Gulf Power Commercial Surge Protection. Power surges happen all the time, whether you are aware of them or not. Sign up today for only \$14.99 a month for single-phase service or \$19.99 a month for three-phase service. There is a one-time installation fee of \$50. For more details or to sign up, call 1-877-655-4001 or visit us online at www.mygulfpower.com/commercialsurge. Enroll Today!

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

▲ Gulf Power

One Energy Place Pensacola, FL 32520-0037 Contact Us 24 hours a day, 7 days a week



gulfpower.com

Account Number 42245-97026 Web Access Code

16√ 31B341

A

Customer Service Power Outage Reporting

1-800-225-5797

1-800-487-6937

Payment Options

Online Just visit gulfpower com/mypayment Login to your account using the following: Account number: 42245-97026 Web access code 318341

By Mail

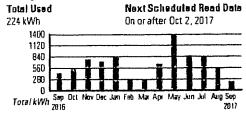
Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

Local Office The Gulf Power local office for your service address is:

1230 E 15th. St. Panama City, FL 32405

For current billing details, turn page over

Usage Information



	1 Year Ago	Last Month	This Month
Total kWh Used	437	547	224
Average Daily kWh	15	18	7
Days In Billing Period	30	30	30

Account Number 42245-97026

Current Amount Delinquent After	Se	25, 2017
Total Due		\$ 57.93

Mail To: PO BOX 830660 BIRMINGHAM AL 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT 12750 CITRUS PARK LN TAMPA FL 33625

\$ 57.93

Total Due



State Sales Tax - Lighting Florida Gross Receipts Tax

County Local Sales Tax

State Sales Tax

Current Electric Service - GS - General Service

Customer Name SOMERSFT COMMUNITY

Account Number 42245 97026

1 34

3 73

0 54

Next Schedule	d Read Date	On or after Oct	2, 2017				
Service Period Aug 2 - Sep 1	Meter# 7350283	Reading Type Tot kWh	Me: Current 59946	er Asading - Previous 59722	x	Constant 1	= Usage 224
Billing Period Aug 2, 2017 - S	Sept 1, 2017				***************************************		
Base Charge			· · · · · · · · · · · · · · · · · · ·				\$ 27 00
Energy Charge Fuel Charge				24 kWh x 0 0813 24 kWh x 0 0316	•		18 23 7 09

Total Current Electric Service \$ 57.93

Subtotal of Electric Service \$52.32

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click It's quick, easy, and convenient. To sign up, call 1-800-225 5797 or visit gulfpower com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option you can authorize your bill amount to be automatically debited from your checking or savings account For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account

Account Number 89919-91030 🗸

Total Due

\$336.43

Service Address

9396 E COUNTY HIGHWAY 30A

IRRIGATION

Service Period Aug 2, 2017 - Sept 1, 2017

Billing Summary

Previous Bill Amount Payment Received On 08/28/17 Current Electric Service

Thank You!

\$218.43 -218.43

+336.43

Total Due \$ 336.43

Date Rec'd Rizzetta & Co., InSEP 1 8 2017

D/M approval.

Date_

Date entered

Fund (

Check#

- Gulf Power fuel sources used to make electricity -- 12 months ending June 2017: Renewables, 4.73%; Gas, 21.53%; Purchased Power, 47.70%; Coal, 26.04%; Oil, 0.00%
- Protect your business with Gulf Power Commercial Surge Protection. Power surges happen all the time, whether you are aware of them or not. Sign up today for only \$14.99 a month for single-phase service or \$19.99 a month for three-phase service. There is a one-time installation fee of \$50. For more details or to sign up, call 1-877-655-4001 or visit us online at www.mygulfpower.com/commercialsurge, Enroll Today!

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

🚣 Gulf Power

One Energy Place Pensacola, FL 32520-0037 Contact Us 24 hours a day, 7 days a week

gulfpower.com

Account Number

Web Access Code

89919-91030 318341

Customer Service

Power Dutage Reporting

1-800-225-5797

1-800-487-6937

Payment Options

Online Just visit gulfpower com/mypayment Login to your account using the following: Account number: 89919-91030 Web access code: 318341

By Mail

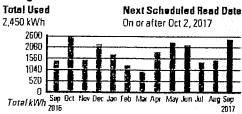
Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

Local Office The Gulf Power local office for your service address is:

1230 E 15th St Panama City, FL 32405

For current billing details, turn page over

Usage Information



	1 Year Ago	Last Month	This Month
Total kWh Used	1,454	1,507	2,450
Average Daily kWh	48	49	82
Days In Billing Period	30	31	30

Account Number 89919-91030

Current Amount Sep 25, 2017 **Delinquent After**

Total Due

\$336.43

Mail To: PO BOX 830660 BIRMINGHAM AL 35283-0660

SOMERSET COMMUNITY **DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT** STE 403 2806 N 5TH ST SAINT AUGUSTINE FL 32084



Gatehouse Media Northwest Florida Tax ID 47-2464860 TEL: (866) 470-7133

FAX: (863) 802-7825

Advertising Invoice Page 1

INVOICE DATE	INVOICE NO.
8/27/2017 🗸	2029916-0817

7 - 145

Location ID _____ Balance Due ___\$936.81

REMIT TO: Gatehouse Media,

Northwest Florida P.O. Box 102801

Atlanta, GA 30368-2801

100505441600000436817

SOMERSET COMM DEVELOPMEN 3434 COLWELL AVE TAMPA FL 33614-8390

գոյկլացիօբորդիկիրիկիկիկության օրկ

TO ASSURE PROPER CREDIT - PLEASE RETURN TOP PORTION WITH REMITTANCE - ENTER ACCOUNT NUMBER ON YOUR CHECK

ACCOUNT	NUMBER	CURRENT	PAST DUE 31-60 DAY	S PAST DUE 6	-00 DAVE D	MOT DUE OF STREET
20299	916	\$936.81	\$0,00		\$0.00	
DATE	REF#	DESC	RIPTION	UNITS	RATE	\$0.00
07/31/17	AGING	* Balance Forward		3.11.0	IVALE	AMOUNT
07/31/17	6019334	4100-DN Legal Dis 2017/2018 Budget	splay - Retail	21.00	44.610	936.81 936.81
08/22/17	220191		box Cash Payment		PEN pro-	936.81-

SEP - 1 2017

Date Rec'd Rizzetta & Co., In6EP II 1 2017

D/M approval SEP II 5 2017

Date entered SEP II 5 2017

Fund SEP II 5 2017

Check#

Important! Please make note of our NEW payment remittance address. To ensure prompt posting of your payment, it is important that you use this NEW address.

 PREVIOUS BALANCE
 NEW CHARGES
 CREDITS
 BALANCE DUE

 \$936.81
 (±)
 \$936.81
 \$936.81
 \$936.81

Questions regarding this invoice should call:

Tel: (866) 470-7133 Fax: (863) 802-7825

Date Rec'd D/M approv Date entere Fund Check#	val <u>C3</u> C ed <u>S</u>	Co., Inc. <u>SEP 1 8 2017</u> Date <u>9-19-177</u> EP 1 9 2017 400 oc3107	Attorneys and Counselors 119 S. Monroe Street, Ste. 3 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500	300			
	======:	=======================================	===== STATEMENT :	RECEIV	/FD	=======================================	======
c/o Accour	nts Payable us Park La	y Development District e ne Suite 115	August 31, 2017			Bill Number Billed through	
General C SOMER	Counsel/N 00001	onthly Meeting TFM					
		AL SERVICES RENDER					
07/11/17	TFM	Confer with Watson re	garding advertisements f	or assessmer	ıt hearir	ng.	0.40 hrs
07/18/17	TFM	Confer with Samaroo.					0.20 hrs
07/19/17	TFM	Confer with Howard and District Management regarding product type 1.10 hr distinctions in assessment methodology.					1.10 hrs
07/31/17	TFM	1 Confer with Parker; review tentative agenda and provide comments. 0.70 h					
07/31/17	JBC	Analyze records retent	ion rules update; prepare	: memorandu	m regar	ding same.	0.10 hrs
	Total fees for this matter					\$584.50	
MATTER S	<u>SUMMAR)</u>	<u>(</u>					
	Cooksey,	Jennings B.		0.10 hrs	205	/hr	\$20.50
		A.Tucker Frazee		2.40 hrs	235	•	\$564.00
			TOTAL FEES				\$584.50
	T	OTAL CHARGES FOR	THIS MATTER				\$584.50
BILLING S	UMMAR	<u>(</u>					
		Jennings B. A.Tucker Frazee		0.10 hrs 2.40 hrs	205 235	•	\$20.50 \$564.00
			TOTAL FEES				\$584.50
							700 1.00

Please include the bill number on your check.

\$584.50

TOTAL CHARGES FOR THIS BILL

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

August 29, 2017

Somerset Community Development District c/o Accounts Payable 12750 Citrus Park Lane Suite 115 Tampa, FL 33625

General Counsel/Monthly Meeting 00001 SOMER TFM

Our records indicate that the following bills are outstanding:

 DATE
 BILL NO.
 AMOUNT BILLED
 AMOUNT DUE

 06/19/2017
 94293
 \$391.92
 \$391.92

TOTAL BALANCE DUE: \$391.92

0 - 30 Days 31 - 60 Days 61 - 90 Days 91 - 120 Days Over 121 Days \$0.00 \$0.00 \$391.92 \$0.00 \$0.00

> RECEIVED SEP 0 6 2017

Innerlight Engineering Corporation

PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO

Mr. Chris Clevland Somerset Community Development District C/O: Rizzetta & Company 2806 North Fifth Street St. Augustine, Florida 32084 DATE 09/08/2017 DUE DATE 09/23/2017 TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/13/2017	NPDES Weekly Inspection (07.13.17)	0.50	950.00	475.00
07/17/2017	NPDES Weekly Inspection (07.17.17)	0.50	950.00	475.00
07/27/2017	NPDES Weekly Inspection (07.21&27.17)	0.50	950.00	475.00
07/27/2017	Research and Educational Materials / Coordination with Chris Clevland on NPDES Requirements	2.25	200.00	450.00
07/31/2017	NPDES Weekly Inspection (07.31.17)	0.50	950.00	475.00
08/06/2017	NPDES Weekly Inspection (08.06.17)	0.50	950.00	475.00
08/11/2017	NPDES Weekly Inspection (08.11.17)	0.50	950.00	475.00
08/18/2017	NPDES Weekly Inspection (08.18.17)	0.50	950.00	475.00
08/25/2017	NPDES Weekly Inspection (08.25.17)	0.50	950.00	475.00
08/31/2017	NPDES Weekly Inspection (08.31.17)	0.50	950.00	475.00
09/07/2017	NPDES Weekly Inspection (09.07.17)	0.50	950.00	475.00

BALANCE DUE

\$5,200.00~

Date Rec'd Rizzetta & Co., Inc. SEP 1 8 2017
Date Hec o Hizzeria a Co., Inc.
D/M approvalDateDate
D/M approval SEP 1 9 2017
Fund <u>601 GL51300 oc3103</u>
Check#

Innerlight Engineering Corporation

PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO

Somerset Community **Development District** C/O: Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, Florida 32407

INVOICE # 3215V DATE 09/11/2017 **DUE DATE** 09/26/2017 TERMS Net 15

DATE

ACTIVITY

QTY

RATE

AMOUNT

08/14/2017

CDD MEETING VIA TELEPHONE, PREP

FOR MEETING AND AGENDA ITEM,

MISC. CORRESPONDENCE IN

JULY/AUGUST 2017

4.50

200.00

900.00

BALANCE DUE

\$900.00

Date Rec'd Riz	zetta & Co.	, Inc.SEP	1 8 2017
D/M approval	CIC	Date_	1-19-17
Date entered	SEP 1	9 2017	
Fund Ol	GL5139	∞ oc $\overline{\alpha}$	5103
Check#			

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

Invoice

Date	Invoice #
9/1/2017 🗸	INV0000026568√

-	• •	 -	
u	i١	_	•
ப	11	 ··	

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms	c	lient Number	
	September	Upon Receipt		00861	
Description		Qty	Rate	Amount	
District Management Services - 3\0\			\$2,083.33	\$2,083.33	
Administrative Services – 3000		1.00	\$375.00	\$375.00	
Accounting Services - 3201			51,250.00	\$1,250.00	
Financial & Revenue Collections - 5\1\1		1.00	\$416.67	\$416.67	
				<u>.</u>	
	ļ				
0 0 0 0047					
Date Rec'd Rizzetta & Co., IndAUG 2 8 2017					
D/M approval (5) (Date (5)					
Auc 7 0 2017					
Date entered AUG 2 8 2017					
Fund <u>501 GL51300 OC</u> LEE 01501	18				
Check#	Į				
UI GUN#			Ī		
		Subtotal		\$4,125.00	
		Subtotal		φτ, (25.00	
		T-4-1		/	
		Total		\$4,125.00	
	L.				

Rizzetta Technology Services 3434 Colwell Avenue

Suite 200 Tampa FL 33614

Invoice

Date	Invoice #
9/1/2017√	INV0000002663 🗸

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms	Clie	ent Number
	September		00	861
Description EMail Hosting Website Hosting Services Date Rec'd Rizzetta & Co., Ind UG 2 5 2017 D/M approval Compare 2 2 17 Date entered AUG 2 8 2017 Fund Col GL 5 1500 00 5 103 Check#	September	Otty 0 1	\$15.00 \$100.00	### Amount
		Subtotal		\$100.00

The Lake Doctors, Inc. Aquatic Management Services

3543 State Road 419. Winter Springs, FL 32708

INVOICE		
Invoice #	316141 V	
Account #	717616	
Invoice Date	9/1/2017 V	
Due Date	9/11/2017	

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

Bill To	
ALYS BEACH/MONITORING	
SOMERSET CDD 2806 NORTH FIFTH STREET	
UNIT 403	
ST. AUGUSTINE, FLORIDA 32084	

	Rep	Terms	P.O. No.
	MTS	NET 10 DAYS	
Amount		Description	Item Number
40.00		ring-Visual Inspection	Me
		<u>0 1 2017</u>	Date Rec'd Rizzetta & (
		1-5-17	D/M approval
			Date entered SEI
	ļ	4013	Fund OO GL 53
			Check#
		r Total Balance \$80.00	
	axable Subtotal	NTH SERVICE PROVIDED.	
	e Subtotal	ur account, please include your account always include your remittance stub with	iumber and invoice number on you
			our payment.
\$40.00°V	Invoice	Please do not send any correspondence with your payment as it may delay our response to your inquiry.	

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING
SOMERSET CDD
2806 NORTH FIFTH STREET
UNIT 403
ST. AUGUSTINE. FLORIDA 32084
Please Check Box if New Address and Make Changes Above
The Lake Doctors Inc

The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

Amount Enclosed
40.00

Invoice #	316141
Account #	717616
Date	9/1/2017

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address.

	EDIT CARD, FILL OUT BELOW Visa American Express
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

 $\underline{\textbf{DISTRICT OFFICE} \cdot 120 \ \textbf{RICHARD JACKSON BLVD} \cdot \textbf{SUITE } 220 \cdot \underline{\textbf{PANAMA CITY BEACH, FLORIDA } 32407}$

Operation and Maintenance Expenditures October 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2017 through October 31, 2017. This does not include expenditures previously approved by the Board.

The total items being presented:	\$30,718.17	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Somerset Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2017 Through October 31, 2017

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
ALYS Beach Neighborhood Association	002255	09302017	Other Invoices 04/17-09/17	\$	12,552.69
ALYS Beach Neighborhood Association	002253	10902	Repair Irrigation Lines	\$	1,044.68
ALYS Beach Neighborhood Association	002253	9953	Replace ACC Contoller Damaged By Lightning	\$	2,518.75
Culligan Filter Service	002249	0354215	Value Salt 50lb.	\$	461.25
Culligan Filter Service	002249	0354479	Value Salt 50lb.	\$	288.75
Culligan Filter Service	002256	0354746	Value Salt 50lb.	\$	288.75
Culligan Filter Service	002246	351948	Serviced Chemical Feed System	\$	125.00
Gulf Power Company	002254	42245-97026 09/17	9954 E Cty Hwy 30A Irrigation 09/17	\$	60.30
Gulf Power Company	002250	89919-91030 09/17	9396 E Cty Hwy 30A Irrigation 09/17	\$	443.52
Hopping Green & Sams	002251	96142	General/Monthly Legal Services 08/17	\$	2,792.87
Mills Supply	002247	6748	Pump Station Maintenance 09/17	\$	200.00
Mills Supply	002258	6788	Pump Station Maintenance 10/17	\$	200.00
Rip's Professional Lawn Care, Inc.	002259	50029	Irrigation Repairs 10/17	\$	251.60
Rizzetta & Company, Inc.	002252	INV0000027387	Assessment Roll FY 17/18	\$	5,000.00
Rizzetta & Company, Inc.	002252	INV0000027493	District Management Fees 10/17	\$	4,350.01
Rizzetta Technology Services, LLC.	002248	INV0000002743	Website Hosting Services 10/17	\$	100.00
The Lake Doctors, Inc.	002257	321693	Monthly Monitoring/Inspection 10/17	\$	40.00

Report Total \$ 30,718.17

Invoice Date Invoice #

INVOICE 09/30/17 09302017

Alys Beach Neighborhood Association

c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407 Phone: (850)334-9055

To:

Somerset CDD

shunt@rizzetta.comc/o Rizzetta & Company120 Richard Jackson Blvd, Suite 220Panama City Beach, FL 32407

Inv Date	<u>Description</u>	Total Paid		Total Due
08/31/17	Alys Beach Resorts Folio #9974	\$ 2,062.50	\$4604	2,062.50
05/31/17	Alys Beach Resorts Folio #6318	\$ 37.50	\$4010	37.50 v
09/01/17	Rips Professional Lawn Care Inv #47868	\$ 1,036.90	\$41918	1,036.90
04/30/17	Alys Beach Resorts Folio #6316	\$ 713.00	\$4609	713.00
09/15/17	Rips Professional Lawn Care Inv #50015	\$ 6,992.00	\$4004	6,992.00
09/30/17	Alys Beach Resorts Folio #10900	\$ 37.50	\$41010	37.50∨
09/30/17	Alys Beach Resorts Folio #10814	\$ 1,673.29	\$4004	1,673.29
			\$	-
			\$	-
			\$	-
			\$	-
			\$	
-			\$	-
	Total:		\$	12,552.69

Please remit check made payable to: Alys Beach Neighborhood Association

9428 Caamden Field Pkwy Riverview, FL 33578

Date Rec'd Rizzetta & Co., Ir	nc. <u>OCT 2 0 20</u> 17
D/M approval al Jeaneola	_Date
Date entered OCT 2.0	
Fund QQGD5400	20c4104:10,727.79
Check#	4410:75.00
	4618:1,036.90
	4409: 713.00



Bill To:

ABNA Weekly Inspections

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516

sandi@alysbeach.com

Pate Rec'd Rizzetta & Co., Inc 9-15-17

Agr Approval 65 Date 9-19-17

G/L #/ SQNT Date Entered

2005 \$ 2002.50 9550 \$13,065.76

	acrial@arysecacri.com	7500 010,003		082
Folio Number 99	974	Aug Sen	nce	
Trans Date Charges	Description	J	cher	Amount
8/10/17	(S) Workorder WO 8908 JULY GM - WEEKLY INSPECTIONS	wo	8908	75.00
8/14/17	7.0% FL Sales Tax	WO	9863	3.01
8/14/17	(S) Workorder	WO	9869	37.50
1	WO 9869 AUGUST GULF GRN - WEEKLY INSPECTIONS			
8/14/17	(S) Workorder	WO	9865	48.50
	WO 9865 AUGUST PERCH WEEKLY INSPECTIONS			1,515.5
8/14/17	7.0% FL Sales Tax	WO	9865	3.40
8/14/17	(S) Workorder	WO	8964	37.50
	WO 8964 JULY SITE WEEKLY INSPECTIONS (MONTHLY)			
8/14/17	(S) Workorder	WO	8958	37.50
0/14///	WO 8958 JULY SITE WEEKLY INSPECTIONS (MONTHLY)		0000	37.50
8/14/17	(S) Workorder	WO	8968	37.50
0/14/1/	WO 8968 JULY SITE WEEKLY INSPECTIONS (MONTHLY)		0300	37.30
8/14/17	(S) Workorder	WO	8967	112.50
0/14/1/	WO 8967 JULY SITE WEEKLY INSPECTIONS (MONTHLY)		0907	112.50
0144147			0000	42.00
8/14/17	(S) Workorder WO 9863 AUGUST CENTRAL PK WEEKLY INSPECTIONS	WO	9863	43.00
0145147			0050	75.00
8/15/17	(S) Workorder	WO	8959	75.00
	WO 8959 JULY SITE WEEKLY INSPECTIONS (MONTHLY)			
8/15/17	(S) Workorder	WO	8961	37.50
	WO 8961 JULY SITE WEEKLY INSPECTIONS (MONTHLY)		1111	
8/15/17	(S) Workorder	WO	8963	75.00
Name and the Company of the Company	WO 8963 JULY SITE WEEKLY INSPECTIONS (MONTHLY)			
8/15/17	(S) Workorder	wo	8965	37.50
	WO 8965 JULY SITE WEEKLY INSPECTIONS (MONTHLY)			
8/15/17	(S) Workorder	WO	8962	37.50
	WO 8962 JULY SITE WEEKLY INSPECTIONS (MONTHLY)			
8/15/17	(S) Workorder	wo	8971	37.50
	WO 8971 JULY SITE WEEKLY INSPECTIONS (MONTHLY)			1,050.00
8/16/17	(S) Workorder	WO	8976	1,050.00
	WO 8976 JULY 30A WEEKLY INSPECTION (MONTHLY)			
8/21/17	(S) Workorder	wo	8966	375.00
	WO 8966 JULY SITE WEEKLY INSPECTIONS (MONTHLY)			
8/22/17	(S) Workorder	WO	9927	1,350.00
	WO 9927 AUGUST STREETS WEEKLY INSPECTIONS			
8/22/17	(S) Workorder	wo	9933	1,012.50
	WO 9933 AUGUST 30A WEEKLY INSPECTION (MONTHLY)		
8/22/17	(S) Workorder	WO	9920	75.00
	WO 9920 AUGUST NAT TRAIL WEEKLY INSPECTIONS			
8/22/17	(S) Workorder	WO	9929	37.50
	WO 9929 AUGUST WEDDING GREEN WEEKLY INSPEC			
8/22/17	(S) Workorder	wo	8970	2,775.00
N	WO 8970 JULY STREET WEEKLY INSPECTIONS	,,,,		-1
8/22/17	(S) Workorder	WO	8969	3,412.50
ser seder 1.1	WO 8969 JULY PKG CT WEEKLY INSPECTIONS	****		3, 1, 2,30
8/22/17	(S) Workorder	WO	8960	412.50
UI EEI II	WO 8960 JULY FIREPIT WEEKLY INSPECTIONS (MONTHL		0000	712.00
	440 0000 BOLT TINLETT WEEKET INGLECTIONS (WONTH	' \ ' \		
		1		



Bill To:

ABNA Weekly Inspections

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516

sandi@alysbeach.com

Folio Number 9	974			WHAT A STATE OF THE STATE OF TH
Trans Date	Description	Va		
8/25/17	(S) Workorder	17/77/7	9917	Amoun
	WO 9917 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)	VVO	9917	75.00
8/28/17	(S) Workorder	WO	9922	27.50
	WO 9922 PALMERA AUGUST WEEKLY INSPECTIONS	****	JJLZ	37.50
8/29/17	(S) Workorder	WO	8910	37.50
0/00/47	WO 8910 JULY PERCH WEEKLY INSPECTIONS			57.50
8/29/17	(S) Workorder	WO	9928	37.50
8/29/17	WO 9928 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)			01100
0/29/1/	(S) Workorder	wo	9862	284.50
8/29/17	WO 9862 AUGUST GM - WEEKLY INSPECTIONS 7.0% FL Sales Tax			
8/29/17	(S) Workorder	wo	9862	19.92
0,20,11	WO 9918 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)	WO	9918	37.50
8/29/17	(S) Workorder		1220	
	WO 9932 AUGUST BI-WEEKLY COMMUNITY LIGHT CHECK	wo	9932	1,192.46
8/29/17	7.0% FL Sales Tax	WO	0000	22-74-2
8/29/17	(S) Workorder	WO	9932 9916	83.47
	WO 9916 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)	VVO	9910	75.00
8/29/17	(S) Workorder	wo	9921	37.50
0.001.7	WO 9921 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)	11.5	0027	37.30
8/29/17	(S) Workorder	WO	9924	37.50
8/29/17	WO 9924 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)			000
0/29/1/	(S) Workorder	WO	9923	37.50
8/29/17	WO 9923 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY) (S) Workorder			
0/20/1/	WO 9925 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)	WO	9925	37.50
8/30/17	(S) Workorder	2:02	20	
	WO 9926 AUGUST PARKING CT WEEKLY INSPECTION	WO	9926	750.00
8/30/17	(S) Workorder	WO	0075	
	WO 8975 JULY BI-WEEKLY COMMUNITY LIGHT CHECK	VVO	8975	75.00
8/30/17	(S) Workorder	wo	8072	37.50
	WO 8972 JULY GULF GREEN WEEKLY INSPECTION		0312	37.50
	Total Charges			14,128,26

Balance Due:

14,128.26



Bill To:

ABNA Weekly Inspections

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516 sandi@alysbeach.com

Date	Rec'd	Rizzetta	8	Co.,	Inc_	7-1	5-1
Mar /	vorage	ු රු	(Date	9-1	5-17
	8	1:1				- consultation of the consultation of	Account the same of

2005 \$37.50 9550 \$3193.71

Trans Date	18	may	Sev	rce	
Charges	Description	,	Vol	ıcher	Amount
5/19/17	(S) Workorder WO 5071 APRIL BI-WEEKLY COMMUNITY LIGHT CHECK		WO	5071	251.13
5/19/17	7.0% FL Sales Tax Transfer from folio 5080 sequence: 65		WO	5071	17.58
5/22/17	(S) Workorder WO 6381 MAY SITE WEEKLY INSPECTIONS (MONTHLY)		WO	6381	112.50
5/22/17	(S) Workorder WO 6377 MAY PINE PARK WEEKLY INSPECTIONS		wo	6377	37.50
5/22/17	(S) Workorder WO 5057 APRIL GULF GRN WEEKLY INSPECTIONS		WO	5057	37.50
5/22/17	(S) Workorder WO 5064 APRIL PINE PARK WEEKLY INSPECTIONS		WO	5064	37.50
5/22/17	(S) Workorder WO 5061 APRIL PALMERA PK WEEKLY INSPECTIONS		WO	5061	37.50
5/22/17	(S) Workorder WO 5072 APRIL 30A WEEKLY INSPECTION		wo	5072	37.50 C
5/22/17	(S) Workorder WO 5065 APRIL PARKING CT WEEKLY INSPECTIONS		wo	5065	75.00
5/22/17	(S) Workorder WO 5056 APRIL FIREPIT WEEKLY INSPECTIONS		WO	5056	75.00
5/22/17	(S) Workorder WO 5059 APRIL NAT TRAIL WEEKLY INSPECTIONS		wo	5059	112.50
5/22/17	(S) Workorder WO 5066 APRIL STREETS WEEKLY INSPECTIONS		WO	5066	1,875.00
5/22/17	(S) Workorder WO 5055 APRIL CENTRAL PK WEEKLY INSPECTIONS		WO	5055	37.50
5/22/17	(S) Workorder WO 5058 APRIL LAKE MARILYN WEEKLY INSPECTIONS		WO	5058	37.50
5/22/17	(S) Workorder WO 5054 APRIL ARBOLEDA WEEKLY INSPECTIONS		wo	5054	37.50
/22/17	(S) Workorder WO 5068 APRIL KELLI GRN WEEKLY INSPECTIONS		WO	5068	37.50
/22/17	(S) Workorder WO 5067 APRIL TURTLE BALE WEEKLY INSPECTIONS		WO	5067	37.50
/22/17	(S) Workorder WO 5063 APRIL PED PATH WEEKLY INSPECTIONS		WO	5063	37.50
/22/17	(S) Workorder WO 6380 MAY TURTLE BALE WEEKLY INSPECTIONS		WO	6380	75.00
/22/17	(S) Workorder WO 5060 APRIL NO. CHARLES WEEKLY INSPECTIONS	1/2	WO	5060	75.00
22/17	(S) Workorder WO 5062 APRIL PAPILIO PK WEEKLY INSPECTIONS	1,	wo	5062	37.50
23/17	(S) Workorder WO 6317 MAY KELLY GRN - WEEKLY INSPECTIONS		WO	6317	37.50
25/17	(S) Workorder WO 6313 MAY GM - WEEKLY INSPECTIONS		WO	6313	75.00



Bill To:

ABNA Weekly Inspections

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516

sandi@alysbeach.com

Balance Due:

3,231.21



Invoice

511 North Highway 79 Panama City Beach, FL 32413

Date	Invoice #
9/1/2017	47868

Bill	То			Posted:		•	
	Beach Neighborhood Association, Inc	Rizzetta & Co., Inc.	9-26-1	Con:			
	Diffit Highlyay 30A P11	(A) 'Y	9-26-1		ult	in.	
	Beach, FL 32413 Mgr Approva		ter 00 1	Log:			
	G/L#/_SC	Date Ente	red	_U7:			
	Check #	Date Paid		GL#: _C	707	AGNA	
L				1	1	404	
	me \$ 103690)		(10	1 the	the)	
	2005 \$ 1034.90 9415 \$1,423.9	P.O. No.).	Terms	T	Projec	t
	9615 81,705.0	^			1		
			D	ue on receipt			
Quantity	Description	n		Rate		Am	ount
CDD < ?	6' Pop-up	CI C- I-		00	28.32	. 4	1 198.24
0-2 (3	Labor - Replaced on 30A	GL Code	Amount	PC	55.00	428.59	165.00
(1)/1	1' Fitting 1' Slip Fix				2.10		2.10
CODY	Labor - Repaired irrigation on 30A		1036.90	COD	8.25 55.00	\	8.25 55.00
12	2' Fitting		1423.81	ANA			
ABWASI	2' Slip Fix		,	406	9.85		7.38
HOL 12	1' Slip Fix Labor - Repaired 2" break at U-Block Park				8.25	492.19	1 8.25 110.00
20-1					55.00	490	110.00
ABNA /4	Single Station Decoder DBY Splice Kit	Total	2460.1	<u></u>	275.75 6.49		275.75 25.96
404	Labor - Replaced decoder at Turtle Bale			-1 1	55.00		55.00
ann (5	6' Pop-up	MC		9/2/17	28.32	11.0	141.60
COD 52	Labor - Replaced on 30A	Approved	1.	Datè	55.00	251.40	110.00
/1	4 x 2 Cast Iron Service Tce				88.30		88.30
ABNA 1	4' Gasketed Coupling 2' Fitting		1		36.03		36.03
	Jumbo Valve Box				3.69 67.19		7.38 67.19
[07 (5	Labor - Repaired 4" break at the corner of Nonsuc	h and Castle Harbor			55.00	931.42	275.00
/1	2' Valve		1		78.36	931.	78.36
1 Alman	2' Fitting 2' Slip Fix				3.69		14.76
PION (3	1' Slip Fix				9.85 8.25		9.85 24.75
Ans / 9	Labor - Repaired several irrigation breaks at McC	Gee from grouting pavers	S		55.00		330.00
/1	Single Station Decoder				275.75	11	275.75
CDD (4	DBY Splice Kit Labor - Replaced decoder on 30A		-		6.49	354.	25.96
	replaced decoder on Jun				55.00		55.00
				Total		S	2,460.71



BIII To:

Abna Caliza Pool

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516 sandi@alysbeach.com 005 \$713.00 9560 \$14,716.45 9320 \$5938.89

Folio Number	631				
Trans Date		Description	Vou	cner	Amount
Charges 4/4/17	1	(S) Workorder	WO	4142	431.25 ADI
4/4/1/	7	WO 4142 SSE INV 4142 Clear sand in heaters 2 & 4			10.00 miles
4/4/17	7	(S) Workorder WO 5356 MILL INV. 00207018 TOWELS 35S68 22#32 DZ	WO	5356	3,960.09
4/4/17)	(S) Workorder WO 5187 CULLIGAN INVOICES	WO	5187	713.00
4/4/17	1	(S) Workorder WO 3667 POOL HEATER W/ BUSTED VALVE - SSE	WO	3667	172.50-9001
4/4/17		(S) Workorder WO 5380 FIELD DAY 14760 FECES IN POOL SHOCK POOL	WO	5380	97.75~Pool
4/5/17		(S) Workorder WO 4675 ASSIST IN INSTALLING NEW LOCKS	WO	4675	75.00
4/10/17		(S) Workorder WO 4720 pick up 2 broken chaise lounge chairs	WO	4720	37.50
.4/17/17		(S) Workorder WO 5807 MAR'17 MONTHLY POOL SERVICE FIELD DAY 14165	WO	5807	4,293.03
4/17/17		(S) Workorder WO 5808 POOLKEEPERS INV 35906 REPLACE LIGHT FIXT	WO	5808	5,199.89 -ROL
4/18/17		(S) Workorder WO 5824 PLC INV 46165 INSTALL PLANTS OUTSIDE PP1	WO	5824	54.04
4/19/17		(S) Workorder WO 2228 DRAPERIES INV 1521 3 UMBRELLA REPAIRS	WO	2228	103.50
4/19/17		(S) Warkorder WO 3290 DRAPERIES 1521 REPAIR 3 LOUNGE COVERS	WO	3290	103.50
4/19/17		(S) Workorder WO 3686 DRAPERIES 1521 REPAIR 6 LOUNGE COVERS	WO	3686	207.00
4/24/17		(S) Workorder WO 4059 POOL - WEST GATE FACING NSS NOT WORKING	WO	4059	79.13
4/24/17		7.0% FL Sales Tax	WO	4059	5.54
4/24/17		(S) Workorder WO 4520 Main gate at Caliza/Repaired FOB reader	WO	4520	75.00
4/24/17		(S) Workorder WO 2537 LOCKREMS INV 710 REFINISH TABLE TOPS	WO	2537	4,800.00
4/24/17		(S) Workorder WO 3223 POOL N.W. GATE REPLACED BATTERIES	WO	3223	37.50
4/25/17		(S) Workorder WO 3433 POOL EQUIPMENT ROOM DOOR WON'T OPEN	wo	3433	75.00
4/26/17		(S) Workorder WO 6013 SOAP PEDALER INV 8-19-16 SHAMPOO,SOAP	WO	6013	484.01
4/26/17		(S) Workorder WO 4550 DELIVER 6 PROPANE TANKS TO CALIZA	WO	4550	200.10
4/26/17		7.0% FL Sales Tax	WO WO	4550 5525	14.01 37.50
4/26/17		(S) Workorder WO 5525 MENS RESTROOM CLOGGED		0020	
4/26/17		(S) Workorder WO 4827 TEMP ON SPA IS TOO LOW BEN RESET WELLS	WO	4827	37.50-9001
4/26/17		(S) Workorder	WO	3685	14 75.00
					_



Bill To:

Abna Caliza Pool

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516

sandi@alysbeach.com

Fn	lio	N	ım	har	6316	

Trans Date

Description WO	3685 SET OF LIGHTS OUT IN ELEVATOR	Voucher	Amount
Total Charge	The state of the s	*****	21,368.34

Balance Due:

21,368.34

CULLIGAN WATER SERVICE 315 E 15TH ST PANAMA CITY FL 32405

351949 INVOICE DATE 03/15/2017

INVUICE NUMBER

AMUUNI DUE \$495.00 AMT, REMOTED

(850) 763-1721

(850) 769-2005

BILL TO: ALYS BEACH 9581 E COUNTY RD 30A

PANAMA CITY FL 32413

Posted: 3/31 -ac Account Con: -

WO#: the 5187

Log: 9581 E COUNTY RD 30A PANAMA CITY FL 32413

GL#: 432395-AWAUL487

RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	10	ORDER NUMBER	PURCHASE OHDER NUMB	ER SHIP VIA	TERMS	NET-DUC-	-UPON -REE	F1F
572487	MB	111135	ABNA-ROSENBERG	TRUCK	INVOICE	351949	INVOICE 0	3/15/2017
	ERED	SHIPPED	ITEM NUMBER	DESCRIPTIO	N	UNIT PRICE	DISCOUNT	NET AMOUNT
2/13	1.00	1.00	S P O I C	HECKED-ALL—THREE-I EE IF THEY ARE PUI UMPED WELLS OPEN I NLY WELL #1 IS PUI T IS THE SOUTH WEL N NEW WELL ABOR TO PUMP ALL T PEN DISCHARGE.	MPING SAND, DIECHARGE, MPING SAND, L. QOUTED	495.000		495. Ø
				GL Code	Amount	ьс		
				4:32395	495.	1801		
					-	DESCRIPTION OF		
					- LINESPECIAL COL	RSNAH	:407	
				Total	495			
				KP		A ALGORITHM		
				Approved		Date		
				Why				
			-1.5%]		
I ATE PAYMEN	FINANCI	E CHARGE OF	301 PER MONTH				TOTAL	495. @0
315 E	THE STHE	₩RF\$ È RFICE	DAYS.				LES TAX	
F'ANAMA	CITY	FL 32405			F	REIGHT/DELIVERY	CHARGES	
(850)	763-17	21 (850)	769-2005		R	AMOUNT		\$495.00

CULLIGAN WATER SERVICE 315 E 15TH ST PANAMA CITY FL 32405

INVOICE

351948

AMOUNTED BUGO

MYSICE DATE 017

AMT. REMITTED

(850) 763-1721

(850) 769-2005

Folio 6316

AC

BILL TO: ALYS BEACH 9581 E COUNTY RD 30A FANAMA CITY FL 32413 Posted: 3/31 OC Account 572487

Con:
WO#: 5181 · DELIVER BEACH

Log: 9581 E COUNTY RD 30A

U7: PANAMA CITY FL 32413

RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCO!	IER I	ID	ORDER NUMBER	PURCHASE ORDER NUM	MBER	SHIP VIA	Trous	NET DUE	LIPON-RECE	IPT
57	2487	MB	111583	ABNA-ROSENBER		TRUCK	/ TERMS			
				THE REPERDEN		INDUN	NUMBER	351948	1	3/15/2017
DATE	ORDE	DUAN BED	SHIPPED	ITEM NUMBER	,	DESCRIPTIO			DATE	
	- Crisc	-	SHIPPED		CHEC	DESCRIPTION THE DR	INCOND	UNIT PRICE	DISCOUNT	NET AMOUN
3/10		1.00	1.00		THE SYST AND THE YOU DRILL	WATER FEEDING EM, ADJUSTED T GOT THE PRESSU DRIVES, ADVISE ARE GOING TO H L ANOTHER WELL T WATER PER GA	EACH HE VALVES RE UP ON D BEN THAT AVE TO TO GET THE LON TO THE	125.000		125. 0
" BEC	几个打好	FINANCE PN BAY STH S	CHARGE OF	1.5 % 30 PER MONTH DAYS.	4	777	125-	ABNA 3/28 Date SA	TOTAL LES TAX	125.0
		CITY					1	FREIGHT/DELIVERY	CHARGES	
(A	1501) 7	63-17		769-2005						
	/	JU 1/	CI (070)	くのコードののご			1	AMOUNT		\$125.00

Rip's Professional Lawn Care, Inc 2017

511 North Highway 79

Panama City Beach, FL 32413

Invoice

Date	Invoice #
9/15/2017	50015

Bill To

Alys Beach Neighborhood Association, Inc

Attn: Accounts Payable
9581 County Highway 30A E--'D'

Alys Beach, FI. 32413

Posted: ____
Con: ___
WO#: Direct ODO/AMA 400 NX
Log: ___
U7: __
GL#: ___
COO___AMANA 400

AMANA 400
NX

AMANA 400

P.O. No.	Terms	Project
	Due on receipt	

Ouantity Complete Grounds Management - September 2017 Highway 30A Fonville Press Fonville Press Fonville Park Caliza Pool Amphitheater Ped Path B & F Ped Path C & D Lake Marilyn Gulf Green Arbolcda Park Central Park Palmera Park Papilio Park Pine Park Parking Courts - A, B, E, F Parking Courts - HH, JJ, PP, NN Site Roadways Tennis Turtle Bale South Seagarden Walk Events Green Fire Pit Bamboo Alley George's Restaurant Nature Trail
Highway 30 A Fonville Press Fonville Press Fonville Park Caliza Pool Amphitheater Ped Path B & F Ped Path C & D Lake Marilyn Gulf Green Arboleda Park Central Park Palmera Park Papilio Park Parking Courts - A, B, E, F Parking Courts - HH, JJ, PP, NN Site Roadways Tennis Turtle Bale South Seagarden Walk Events Green Fire Pit Bamboo Alley George's Restaurant Fonville Park Date Rec'd Rizzetta & Co., Inc. 7-26-77 Mgr Approval Date Paid Date Entered Check # Date Paid GL Code Amount PC 18222 - Acceptable 18222 - Acceptable Date Paid Amount PC 18222 - Acceptable Date Paid Date Rec'd Rizzetta & Co., Inc. 7-26-77 Acceptable Date Paid Date P
Total 25214 9/21/17



Bill To:

ABNA Weekly Inspections

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516

sandi@alysbeach.com

Folio Number 10	0900		
Trans Date	Description	Voucher	Amount
harges			
9/6/17	(S) Workorder WO 10705 POOL SEPTEMBER WEEKLY INSPECTION	WO 10705	75.00
9/6/17	(S) Workorder WO 11070 GULF GRN REPAIR & PAINT FOUNTAIN & R/R	WO 11070	375.00
9/9/17	(S) Workorder WO 10707 SEPTEMBER GM - WEEKLY INSPECTIONS	WO 10707	37.50
9/9/17	(S) Workorder WO 9915 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)	WO 9915	75.00
9/26/17	(S) Workorder WO 10703 SEPTEMBER GM - WEEKLY INSPECTIONS	WO 10703	37.50
9/26/17	(S) Workorder WO 10891 SEPTEMBER SITE WEEKLY INSPECTIONS (MONTH	WO 10891	75.00
9/26/17	(S) Workorder WO 10908 SEPTEMBER 30A WEEKLY INSPECTION (MONTHLY	WO 10908	37.50 C
9/27/17	(S) Workorder WO 10900 SEPTEMBER SITE WEEKLY INSPECTIONS (MONTH	WO 10900	75.00
9/28/17	(S) Workorder WO 10901 SEPTEMBER PKG CT WEEKLY INSPECTION	WO 10901	37.50
9/28/17	(S) Workorder WO 10902 SEPT STREET WEEKLY INSPECTIONS	WO 10902	37.50
	Total Charges		862.50

Date Rec'd Rizzetta & Co., Inc. 10-16-17

Mgr Approval Caw Date 10-16-17

G/L #/ split

Date Entered

Check # Date Paid

Balance Due:

Sep Service

2005 \$37.50 9550 \$825.00 862.50



Bill To:

ABNA Common Area

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516 sandi@alysbeach.com

Date Rec'd Rizzetta 8	Co. Inc. (046-17
Mgr Approval_Cau	W Date 10-15-17
split	Date Entered

_Date Paid

Sep Service

Folio Number 10	0814	2005 \$1673.29			
Trans Date	Description	9575 \$23862.11	Vou	cher	Amount
Charges					
9/4/17	(S) Workorder WO 11010 PUBLIC AREAS DAILY CLEANING		TURKTO.	11010	4,445.00
9/4/17	7.0% FL Sales Tax			11010	311.15
9/5/17	(S) Workorder WO 10937 MENS BATHROOM STOPPED UP			10937	37.50
9/5/17	(S) Workorder WO 10935 MENS RESTROOM NEEDS PLUNGING		OF A STATE OF	10935	37.50 37.50
9/8/17	(S) Workorder WO 11106 MENS RESTROOM STOPPED UP			11106	75.00
9/8/17	(S) Workorder WO 10802 ADJUST MIRROR AT KINGS CASTLE &		en en en en en	10757	37.50
9/8/17	(S) Workorder WO 10757 WATER LEAK U4/U5			11170	1,673.29
9/13/17	(S) Workorder WO 11170 PLC 48088 REPLACED FOUNTAIN PUMP			10889	150.00
9/13/17	(S) Workorder WO 10889 SEPTEMBER AMP FOUNTAIN PRESSURE WASH ((S) Workorder	QUA		11152	4,445.00
	WO 11152 PUBLIC AREAS DAILY CLEAN		WO	11152	311.15
9/13/17	7.0% FL Sales Tax			11155	298.71
9/13/17	(S) Workorder WO 11155 PUBLIC AREA PAPER PRODUCTS				580±7440.1
9/13/17	7.0% FL Sales Tax			11155	20.91 37.50
9/13/17	(S) Workorder WO 10981 PULL TRASH TURTLE BALE & GULF GRN			10981	75.00
9/14/17	(S) Workorder WO 11191 TURN SPLASH PAD OFF DUE TO STORM			11232	75.00
9/16/17	(S) Workorder WO 11232 TREE LIGHTS/ SOUTH PATH NOT WORKING		deserte	10861	75.00
9/18/17	(S) Workorder WO 10861 SEPTEMBER INSPECTION OF SCULPTURE				
9/18/17	(S) Workorder WO 11270 PUBLIC AREAS DAILY CLEANING			11270	4,445.00
9/18/17	7.0% FL Sales Tax			11270 11296	311.15 75.00
9/19/17	(S) Workorder WO 11296 REWIRE TREE LIGHTS				
9/20/17	(S) Workorder WO 11304 LAUNDER CUSHION COVERS		ROD/TEX	11304	150.00
9/20/17	7.0% FL Sales Tax			11304	10.50
9/20/17	(S) Workorder WO 11302 LAUNDER SINK SKIRTING			11302	6.50 0.46
9/20/17	7.0% FL Sales Tax			11302	75.00
9/21/17	(S) Workorder WO 10936 STOP SIGN DOWN @ BUTTERIES			10936	410.78
9/24/17	(S) Workorder WO 11385 PAPER PRODUCTS FOR COMMON AREAS			11385	70.00 T.00
9/24/17	7.0% FL Sales Tax			11385	28.75 4.445.00
9/24/17	(S) Workorder		VVO	11396	4,445.00



Client Number: 413 Bill To:

Sandi Mathews

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516 sandi@alysbeach.com

Folio Number 10 Trans Date	Description	Vou	cher	Amount
Charges		1112		07.50
9/6/17	(S) Workorder	WO	10875	37.50
	WO 10875 SEPTEMBER HOOVER PUMP INSPECTION			1 0 1 1 0 0
9/10/17	(S) Workorder	WO	11126	1,044.68
	WO 11126 PLC 47574 REPAIRS IRRIGATION LINES		11550	75.00
9/28/17	(S) Workorder	WO	11559	75.00
	WO 11559 STREET SIGN FELL - GO DISCONNECT AND			
	Total Charges			1,157.18

Balance Due: 1,157.18

CDD: \$\frac{1}{2} \log \frac{1}{2} \log \frac{1}{2}

Date Rec'd Ri	Zzetta & Co., InOCI 12 2017 Q. V Jeansola Date
D/M approval	a. V. Jeanwola Date
Date entered	OCT 1 6 2017
FundOO1	g539000c4610
Check#	

1016159

Rip's Professional Lawn Care, Inc.

511 N Highway 79

Panama City Beach, FL. 32413 850-233-6396 Fax 850-233-2787 Invoice

DATE	INVOICE #
8/1/2017	47574

BILL TO

Alys Beach Neighborhood Association, Inc
Attn: Accounts Payable
9581 County Highway 30A E--"D"
Alys Beach, FL 32413

Approved

Posted:
Con: ___
WO#:
Log:
U7: __
GL#: 432395 - CDD

			TERMS	DUE DATE	PROJECT
			Due on receipt	8/1/2017	
QUANTITY		DESCRIPTION		RATE	AMOUNT
(4	2" Fitting			3.6	59 14.7
CBS) 1	2" Slip Fix			9.8	9.8
(N) 3	Labor - Repaired irri	gation at S Buttery		55.0	165.0
/ 2	6" Pop-up			28.3	
	Labor - Replaced on	30A		55.0	55.0
a MOC I	2" Valve 2" Fitting O1-5m -	1.18 Januar -	0007	78.3	78.3
				3.6	59 7.3
D 1.5	Labor - Ran over by	lull at Turtle Bale		55.0	82.5
/8	2" Fitting			3,6	29.5
(40	2" Pipe			1.8	
) 1	2" PVC Ball Valve			42.3	
(1) 5 2	2" Slip Fix			9.8	
8	Labor - Replaced irri roots from nearby pla		well damaged by	55.0	440.0
C			CO25 - 20	1	
1	6" Pop-up ()2 -51	W-018 Sme	D - 00-1	28.3	
1192 0.5	Labor - Replaced in f	front of Georges		55.0	27.5
	GL Code	Amount	PC		
	640000	55.82	1192 -NC		
	432395	908.42	CDD -1044.48	Total	\$1,132.4
	1040cco	148.24	195 1079	Payments/Cred	dits \$0.0
	Total	1132.40		Balance Du	IE \$1,132.4
		7			

Date



Client Number: 413 CDD Bill To:

Sandi Mathews

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516 sandi@alysbeach.com

Folio Number 99	953			
Trans Date	Description	Vouc	cher	Amount
Charges				
8/7/17	(S) Workorder WO 10084 PLC 47577 ACC CONTROLLER 2-WIRE DECODER	WO	10084	2,098.75
8/9/17	(S) Workorder WO 9111 7 WELLS DRAIN CLOGGED	WO	9111	112.50
8/15/17	(S) Workorder WO 9945 AUGUST MONTHLY - HOOVER PUMP INSPECTION	WO	9945	37.50
8/24/17	(S) Workorder WO 9057 REPLACE BROKEN GLASS IN GAS LATERNS	WO	9057	232.50
8/24/17	7.0% FL Sales Tax	WO	9057	16.28
8/29/17	(S) Workorder WO 9919 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)	WO	9919	37.50
	Total Charges			2,535.03

Balance Due:

 $\frac{2,635.03}{-10.28}$

Date Rec'd Riz	zetta & Co., ind0CT 1 2 2017
DAS	I leaved Date
Date entered_	OCT 16 2017 G539000c 4410
Fund OOL	GD51W0C TOTO
Check#	

1016152

Rip's Professional Lawn Care, Inc.

511 N Highway 79 Panama City Beach, FL. 32413 850-233-6396 Fax 850-233-2787

1	
M	1
	-

Invoice

DATE	INVOICE #
7/31/2017	47577

BILL TO	
Alys Beach Neighborhood Association, Inc Attn: Accounts Payable 9581 County Highway 30A E"D"	
Alys Beach, FL 32413	

Posted:	
Con	
WO#.	-
Log:	- party
U7:	-
GL#: CDD	**
432395-	

		TERMS	DUE DATE	PROJECT
				PROJECT
	T	Due on receipt	7/31/2017	T AMOUNT
QUANTITY	DESCRIPTION		RATE	AMOUNT
1 2	W Buttery UL Coue 432395 1825	1801 	1,715.0	
			Total	\$1,825.0
			Payments/Cre	dits \$0.00
		- 1		

Culligan. better water, pure and simple.

REFERENCE

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405 (850) 763-1721 (850) 769-2005 NU

INVOICE NUMBER

0354215V

ACCOUNT NUMBER

576710

BILLING DATE 08/11/2017

DUE DATE 09/10/2017

PURCHASE ORDER #

PRICE

DELIVERY ADDRESS: ALYS BEACH KEVIN-MAINTENANCE SUPERVISOR 9581 E COUNTY RD 30A PANAMA CITY BEACH FL 32413 (850) 596-8016

80 VS50 SUR	VALUE SALT 5018 FUEL SURCHARGE	SHIPPED: 08/01/2017		1 1	.50 .25	1.25
	Posted: Con: WO#: NC		`			
	Log: U7: — GL#: <u>CAO</u>		GL Code	Amount	PC	
				461.25	CDD	
	Date Rec'd Rizzetta & Co., Inc. OCT D D/M approval OCT 0 6 2017 Date entered 53000 and 1	3 2017	Total	461.25		
	Fund OO GLOOTO OCTO		Approved		9/30/17	

TERMS

WET 30

PAY THIS AMOUNT

461.25

RETURN THIS PORTION WITH PAYMENT

Culligan.

Culligan Filter Service 315 E. 15TH STREET PANAMA CITY FL 32405

INVOICE NUMBER ACCOUNT NUMBER

DUE DATE

0354215

576710

09/10/2017

AMOUNT DUE

AMOUNT PAID

ALYS BEACH ATTN: PAYABLES

9581 COUNTY HWY. 30A EAST- D PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405

Culligan. better water, pure and simple.

REFERENCE

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405 (850)763-1721 (850)769-2005

DESCRIPTION

INVOICE NUMBER

0354479

ACCOUNT NUMBER

576710

BILLING DATE 08/30/2017 V

QTY

DUE DATE

09/29/2017

DELIVERY ADDRESS: ALYS BEACH KEVIN-MAINTENANCE SUPERVISOR 9581 E COUNTY RD 30A PANAMA CITY BEACH FL 32413 (850) 596-8016

PURCHASE ORDER #

PRICE

		SHIPPED:	08/29/2017	DONO: 0105684	25 1	11.50 1.25	287.50 1.25
VV	0#: - NC						ē.
U7	·			GL Code	Amou	nt PC	
					288.	5 CDD	
Date Red	c'd Rizzetta & Co., Inc. <u>DCI 0 3 2</u>	<u>101</u> 7					
				Total	788.	5	
Fund	01_gr53900bc401	<u>B</u>		Approved		9/27/73 Data	i
	Date Rec D/M app	Posted: Con: VVO#: Log: U7: GL#: CDD Date Rec'd Rizzetta & Co., Inc. OCI 0 3 2 D/M approval A. Manuela Date Date entered OCI 0 6 2017	Posted: Con: VVO#: Log: U7: GL#: CDD Date Rec'd Rizzetta & Co., Inc. OCI 0 3 2017 D/M approval Date entered ORI 0 6 2017 Fund CO1 GL 53 000c 4118	Posted: Con: VVO#: VVO#: Log: U7: GL#: CDD Date Rec'd Rizzetta & Co., Inc. OCI 0 3 2017 D/M approval Date entered OCI 0 6 2017 Fund CO1 GL 53 1000c 4118	Posted: Con: WO#: _ NC Log: _ U7: GL#: CDD Date Rec'd Rizzetta & Co., Inc.0CI 0 3 2017 D/M approval _ A. / female _ Date Total Date entered _ OCI 1 6 2017 Fund CO1 _ GL 53 100 C 410 8	Posted:	Posted: Con: WO#: VO#: Log: U7: GL#: CDD GL Code Amount PC ZBB.75 CDD Date Rec'd Rizzetta & Co., Inc.0CI 0 3 2017 D/M approval Date entered 00 1 0 6 2017 Fund(OO) GL 53 NOOC 4018 Mag 9/27/73

Culligan. better water, pure and simple."

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405

TERMS

0354479

NET 30

INVOICE NUMBER ACCOUNT NUMBER

DUE DATE

288.75

576710

09/29/2017

AMOUNT DUE

PAY THIS AMOUNT

AMOUNT PAID

RETURN THIS PORTION WITH PAYMENT

ALYS BEACH ATTN: PAYABLES 9581 COUNTY HWY. 30A EAST- D PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405

Culligan.

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405 (850)763-1721 (850)769-2005

INVOICE NUMBER

NC

ACCOUNT NUMBER

576710

BILLING DATE 09/27/2017

0354746

DUE DATE

10/27/2017

1010457 DELIVERY ADDRESS: ALYS BEACH

ALYS BEACH KEVIN-MAINTENANCE SUPERVISOR 9581 E COUNTY RD 30A PANAMA CITY BEACH FL 32413 (850)596-8016

PURCHASE ORDER #

REFERENCE	DESC	RIPTION			QT	Y 1	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	SHIPPED:	09/26/2017	DONO: 010	8530	25 1	11.50	287.50
SUR	Posted:					•	1,23	1.6
	Log:							
	GL#: CDD			GL C	Code	Amoun	t PC	
	¥					2 <i>86</i> .75	CDD.	
Date Rec	d Rizzetta & Co., Inc. OCT 20	<u>20</u> 17						
D/M app	roval a. 1/ feareola Date			Total		288.7	5	
Date ent	ered ØCT 2 0 2017							,
FundO		18		mag			10/17	/17
Check#_	American Section 1995 and Section 2017 Annihological Professional Prof			Approv	ed	1111000	Date	
	TERM	S	NET 30		PAY	THIS AMO	UNT	288.75
					RETUR	N THIS PO	ORTION WITH	PAYMENT
Culligan.	CULLIGAN FILTER SERV 315 E. 15TH STREET PANAMA CITY FL 32405	ICE						
		Augustion Control Community	OICE NUM 354746	BER	ACCOUNT 5767	NUMBER 10	DUE DA 10/27/2	
					AMOUN	T DUE 288.75	AMOUNT 3 288.	PAID

ALYS BEACH ATTN: PAYABLES 9581 COUNTY HWY. 30A EAST- D PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405 CULLIGAN WATER SERVICE 315 E 15TH ST PANAMA CITY FL 32405

NVOICE Folio 63/6

AMT. REMITTED

(850) 763-1721

(850) 769-2005

BILL TO: BEACH 9581 E COUNTY RD 30A PANAMA CITY FL 32413 * Somerset

Posted: 3/31 - UR	Account	572487
WO#: 5187 ·	DELLVER JOAC 9581 E CO	CH DUNTY RD 304
U7:	PANAMA CI	TY FL 38413

RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	D	ORDER NUMBER	PURCHASE ORDER NUME	BED CUID VIA	7	NET DUE	UPON-RECE	IPT	
572487 MB		111583	TENIVICE TENIVICE		TERMS	TERMS			
DATE	e, deferi V	TTT TTT TTT TTT TTT TTT TTT TTT TTT TT	ABNA-ROSENBERO	RG TRUCK INVOICE NUMBER		351948 INVOICE 03/		/15/2017	
IIPPED ORDE		SHIPPED	ITEM NUMBER	DESCRIPTION	ı	UNIT PRICE	DISCOUNT	NET MOUNT	
3/10	1.00	1.00	1 5 6 7 7 0 6 8	CHECKED-OUT-THE DRI THE WATER FEEDING E SYSTEM, ADJUSTED TH AND GOT THE PRESSUR THE DRIVES, ADVISED YOU ARE GOING TO HA DRILL ANOTHER WELL RIGHT WATER PER GAL SYSTEM.	ACH E VALVES E UP ON BEN THAT VE TO TO GET THE	125.000	3.533011	125. Ø	
D/M appropries Date enter Fund Check#	oval G	SEP 2 9 2017	ate	Total Ambroved	Amount 125 -	PC IAOI ABNA 3/28 Date	TOTAL	125.00	
315 E			2010.		-		LES TAX		
PANAMA		W. S. C.			-	FREIGHT/DELIVERY	CHARGES		
(850)			769~2005		l.	National district			
		\000/	נטטים כטיי			AMOUNT	MIE	\$125.00	

42245-97026 02

▲ Gulf Power

Customer Name
SOMERSET COMMUNITY

Account Number 42245-97026

Current Amount Delinquent After

Oct 24, 2017

Total Due

\$ 60.30

Service Address 9954 E COUNTY HIGHWAY 30A IRRIGATION Service Period Sept 1, 2017 - Oct 3, 2017

Billing Summary

Previous Bill Amount
Payment Received On 09/26/17
Current Electric Service

Thank You!

\$ 57.93 -57.93

+60.30

Total Due \$60.30 √

Contact Us 24 hours a day, 7 days a week

gulfpower.com
Account Number

Web Access Code

42245-97026 318341

3

Customer Service

Power Outage Reporting

1-800-225-5797 1-800-487-6937

Payment Options

Online Just visit gulfpower.com/mypayment Login to your account using the following. Account number: 42245-97026 Web access code: 318341

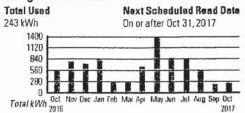
By Mail

Gulf Power Payments PD Box 830660 Birmingham, AL 35283-0660

Local Office The Gulf Power local office for your service address is: 1230 E. 15th. St. Panama City, FL 32405

For current billing details, turn page over

Usage Information



2 11 - AZ-41 - MINU-MAN	1 Year Ago	Last Month	This Month
Total kWh Used	572	224	243
Average Daily kWh	18	7	8
Days in Billing Period	32	30	32

Account Number 42245-97026

Current Amount Delinquent After	Oct 24, 2017
	A 00 00

Total Due

\$ 60.30

661 1 8 2017

Check#_

How does your business use energy? Start with a free Energy Checkup report for your business. We will analyze your company's energy use and provide a free customized report to help you save energy and reduce costs. Visit the 'For My Business' section of MyGulfPower.com to find out more.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

▲ Gulf Power

One Energy Place Pensacola, FL 32520-0037

Mail To: PO BOX 830660 BIRMINGHAM AL 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT 12750 CITRUS PARK LN TAMPA FL 33625



Customer Name SOMERSET COMMUNITY

Account Number 42245-97026

Total Due

\$60.30

Current Electric Service - GS - General Service

Next Scheduled	Read Date	: On or after	Oct 31. 2	017

			Met	er Reading		
Service Period Sep 1 - Oct 3	Meter # 7350283	Reading Type Tot kWh	Current 50189	- Previous 59946	x Constant 1	= Usage 243
Billing Period Sept 1, 2017 -	Oct 3, 2017					
Base Charge						\$ 27 00
Energy Charge			2	43 kWh x 0 08137	7	19.77
Fuel Charge			2	13 kWh x 0 03163	3	7.69
				Subtotal of	Electric Service	\$ 54.46
State Sales Ta	x - Lighting					0.00
Florida Gross F	Receipts Tax					1.40
State Sales Ta	X					3.88
County Local S	ales Tax					0 56

Total Current Electric Service \$ 60.30

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower com/paperless

Auto Pay Save time and effort Auto pay is a free bill payment option-you can authorize your bill amount to be automatically debited from your checking or savings account For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account



Customer Name SOMERSET COMMUNITY

Account Number 89919-91030

Current Amount Oct 24, 2017 **Delinquent After Total Due** \$443.52

Service Period

Sept 1, 2017 - Oct 3, 2017

Billing Summary

Service Address

IRRIGATION

Previous Bill Amount Payment Received On 09/26/17 Current Electric Service

9396 E COUNTY HIGHWAY 30A

Thank You!

\$ 336.43 -336.43+443.52

Total Due \$ 443.52 V

Date Rec'd Rizzetta & Co., IncQCI 0 9 2017 D/M approval allendo Date Date entered Check#

How does your business use energy? Start with a free Energy Checkup report for your business. We will analyze your company's energy use and provide a free customized report to help you save energy and reduce costs. Visit the 'For My Business' section of MyGulfPower.com to find out more.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

Gulf Power

One Energy Place Pensacula, FL 32520-0037

Contact Us 24 hours a day, 7 days a week



Account Number 89919-91030

Web Access Code 318341

Customer Service 1-800-225-5797

Power Outage Reporting 1-800-487-6937

Payment Options

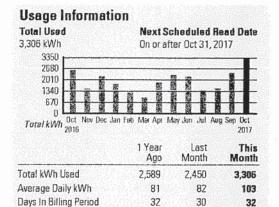
Online Just visit gulfpower.com/mypayment Login to your account using the following: Account number: 89919-91030 Web access code: 318341

By Mail

Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

Local Office The Gulf Power local office for your service address is: 1230 E 15th. St. Panama City, FL 32405

For current billing details, turn page over



32

30

32

Account Number 89919-91030

Current Amount Delinquent After	Oct 24, 2017
Total Due	\$ 443.52

Mail To: PO BOX 830660 BIRMINGHAM AL 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT STE 403 2806 N 5TH ST SAINT AUGUSTINE FL 32084

	oroval tered(OlGL	a & Co., Inf([] [] 3 201] To [2 V feared Date	Attorneys and Counsel 119 S. Monroe Street, Ste P.O. Box 6526 Tallahassee, FL 3231 850.222.7500 ==== STATEMENT September 28, 20	e. 300 4 ========		
c/o Accour	nts Payable us Park La	y Development District e nne Suite 115	September 26, 20	21/~		er 96142√ h 08/31/2017
General C SOMER	O0001	Monthly Meeting TFM				
FOR PRO	FESSION	AL SERVICES RENDERED	1			
08/01/17	TFM	Confer with Parker and Wa	atson.			0.40 hrs
08/01/17	DGW	Draft resolution ratifying re	evised methodology	report.		0.50 hrs
08/04/17	TFM	Review mailed notice and	provide edits; confe	r with Watson.		0.80 hrs
08/08/17	TFM	Confer with Watson; preparethodology.	are resolution accept	ting revised first	t supplemental	0.90 hrs
08/08/17	DGW	Draft resolution accepting regarding same.	revised methodolog	y and confer wi	th Mackie	1.80 hrs
08/11/17	TFM	Prepare for Board meeting				0.70 hrs
08/14/17	TFM	Prepare for, travel to and a	attend Board meetin	g; return travel.	•	6.70 hrs
08/31/17	GLP	Research, review, draft and various services, including management and field insp	district management	lard forms of ag t, field services,	reement for amenity	0.60 hrs
	Total fees	s for this matter			194	\$2,643.00
DISBURSE	1					
	Travel - N	Meals				145.96
						3.91
	TOTAL CISE	oursements for this matter				\$149.87
MATTER S	UMMARY					
		David - Paralegal		2.30 hrs	125 /hr	\$287.50
	Pierson, G			0.60 hrs	205 /hr	\$123.00
	riackie, A	.Tucker Frazee		9.50 hrs	235 /hr	\$2,232.50

TOTAL FEES

\$2,643.00

somerset CDD - General Counsel	Bill No. 96142		Page 2
ТО	TAL DISBURSEMENTS		\$149.87
TOTAL CHARGES	FOR THIS MATTER		\$2,792.87
BILLING SUMMARY			
Wilbourn, David - Paralega	al 2.30 hrs	125 /hr	\$287.50
Pierson, Greg L.	0.60 hrs	205 /hr	\$123.00
Mackie, A.Tucker Frazee	9.50 hrs	235 /hr	\$2,232.50
TO	TOTAL FEES TAL DISBURSEMENTS	ŧ	\$2,643.00
10	TAL DISBURSEMENTS		\$149.87

Please include the bill number on your check.

TOTAL CHARGES FOR THIS BILL

Date Ned a July Ho	2 2 50., tro. <u>OCT 0 2 201</u> 7
D/iit approval	Dain.
Firste entered	
in the second	S JV 3
Si	

\$2,792.87 V

Con:	
WO#:	Direct -NC
Log: _	
U7:	



Ge COD

Invoice

Date	Invoice #
9/6/2017	6748

Bill To	
Alys Beach	
Attn: Kevin Flynn	
*Somerset	
A 2011 10 201	

P.O. No.	Terms	Rep	Ship	Via		Project	
	Net 10	RM					
Quantity	Item Code		Descrip	tion		Price Each	Amount
1	PSMAINT	Pump Station N Fl State, Walton	Maintenance - Son County Sales	pt 17 Fax		200.00 7.00%	200.00
ate Rec'd Rizzetta	& Co., In SEP 2 8	2017					
M approval Q2	Lancola Date	Control of the Contro	Code	Amount	PC		
ate entered SF	7 9 7017					- Donet	
	3900 oc 41	10		200-	COD	-Direct	
heck#					. —	_	
					. —	-	
				- n	- —	-	
		Total		200	-		
	-	Me	1		Date	1/17	
			(.)	٠			
Thank you for your b	usiness.				Tota	1	\$200.00



SUPPLY

Invoice

Date	Invoice #
10/11/2017	6788

Bill To				Ship To	
Alys Beach Attn: Kevin Flynn					•
		1 -			
P.U No.	Terms	Rep	Ship	Via	Project

P.O No.	Terms	Rep	Ship	Via	Projec	t
	Net 10	RM				
Quantity	Item Code		Description	on	Price Each	Amount
I	PSMAIST		lantienance - Octo County Sales La		200,00 7 00%	200.0 0.0
	Posted:			GL Code	Amount	PC
	Con: D	B-NC		DB	200-12	(ZETTA
	Log: U7: — GL#: Ri 22	+			-	
				Total	20-	
Date Recid R	zzetia & Col, inc.	10-18	17	Approved		0 17 17 Pate
√lgr Approval	(au Da	6/078	1/			
	Date Ente					
	•		¥			
nk you for your b	u-mess	1		To	otal	\$200.0

140-1012

Rip's Professional Lawn Care, Inc 2017

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #	
10/1/2017√	50029 V	

Bill To

Alys Beach Neighborhood Association, Inc Attn: Accounts Payable 9581 County Highway 30A E--'D' Alys Beach, FL 32413 E RICERTA COD DIRECT

P.O. No.	Terms	Project
	Due on receipt	

				The state of the s
Quantity	Description		Rate	Amount
5	6' Pop-up Labor - 30A	2277A D 2017	28.32 55.00	141.60
		Т.	otal	\$251.60

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

II P	31	0	10	0
	IA	U	ľ	_

Date	Invoice #
10/3/2017	INV0000027387 🗸

Bill To:

	Services for the month of October	Terms Upon Red		lient Number
Description	Colobei			00861
Date Rec'd Rizzetta & Co., Inc. OCT 0 3 2017 D/M approval Affacel Date Date entered OCT 1 1 2017 Fund OO GL5 1300 OC 3 100 Check#		1.00	Rate \$5,000.00	### \$5,000.0
		Subtotal		\$5,000.00
		Total		\$5,000.00

Rizzetta & Company, Inc. 3434 Colwell Avenue Suite 200

-1	n	V	0	Ī	C	е

Date	Invoice #		
10/1/2017 ✓	INV0000027493 ✓		

Bill To:

Tampa FL 33614

	Services for the month of	Terms		Client Number
	October	Upon Re	ceipt	00861
Description		Qty	Rate	Amount
District Management Services - 3 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1.00 1.00 1.00 1.00	\$2,141.67 \$375.00 \$1,416.67 \$416.67	\$2,141.67 \$375.00 \$1,416.67
		Subtotal		\$4,350.01 \$4,350.01

Rizzetta Technology Services

3434 Colwell Avenue Suite 200 Tampa FL 33614

n	11	0	-	0
n	v	u	u	$\overline{}$

Date	Invoice #
10/1/2017 ✓	INV0000002743

Bill To:

	Services for the month of	Terms		ent Number
	October		CONTRACTOR OF THE PARTY OF THE)861
Description		Qty	Rate	Amount
EMail Hosting Vebsite Hosting Services		0 1	\$15.00 \$100.00	\$0.0 \$100.0
Date Rec'd Rizzetta & Co., InSEP 2 8 20 D/M approval Q / Lencola Date Date Date entered SEP 2 9 2017 Fund CO 1 GL5 1300 OC510 Check#	_			
		Subtotal		\$100.00
		Subtotai		φ100.00

INVOICE

. \ 1	
111/4	
300	The Lake Doctors Inc
The state of the s	The Lake Doctors, Inc. Aquatic Management Services
Time 181	

3543 State Road 419, Winter Springs, FL 32708

Invoice #	321693 V	
Account #	717616	
Invoice Date	10/1/2017	
Due Date	10/11/2017	

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

	Rep	Terms	P.O. No.	
	MTS	NET 10 DAYS		
Amount		Description	Item Number	
40.00		oring-Visual Inspection Id Rizzetta & Co., Ind OCT 0 2 2017 oval		
	Non-Taxable Subtotal	NTH SERVICE PROVIDED.		
	Taxable Subtotal	our account, please include your account always include your remittance stub with	Fo help ensure prompt and acc number and invoice number on	
A SECTION OF THE ASSOCIATED BY THE ASSOCIATION OF STREET ASSOCIATION OF STREET	Гах	od verk verden in deut ein zur 1944 i Art verk in der der Nein Verk von der Verkende der Stade Allen Stade ver	your payment. Please do not send any correspondence with your payment as it may delay our response to your inquiry.	
\$40.00	Total Invoice	r payment as it may delay our response		

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To	
ALYS BEACH/MONITOI	RING
SOMERSET CDD	
2806 NORTH FIFTH STR	EET
UNIT 403	
ST. AUGUSTINE, FLORI	DA 32084
Please Check Box if	New Address and Make Changes Above
	The Leke Destant Inc

The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

1	lmo	unt l	Encl	osed	
并	V	10	-	n	
U	V	UT	. /	V	_

Invoice #	321693
Account #	717616
Date	10/1/2017

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address:

Card #		
Card Verification #		
Exp. Date #		
Print Name		
Billing Address:	Check box if same	as above

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

Operation and Maintenance Expenditures November 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2017 through November 30, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: \$13,421.70

Approval of Expenditures:

______Chairperson

_____Vice Chairperson

_____Assistant Secretary

Somerset Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2017 Through November 30, 2017

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
ALYS Beach Resort LLC	002262	10902	Other Invoices 09/17	\$	1,044.68
ALYS Beach Resort LLC	002262	9953	Other Invoices 08/17	\$	2,518.75
Department of Economic Opportunity	002263	70735	Special District Fee FY 17/18	\$	175.00
Gulf Power Company	002264	42245-97026 10/17	9954 E Cty Hwy 30A Irrigation 10/17	\$	68.30
Gulf Power Company	002264	89919-91030 10/17	9396 E Cty Hwy 30A Irrigation 10/17	\$	364.96
Innerlight Engineering Corporation	002265	3269	NPDES Weekly Inspection	\$	3,800.00
Innerlight Engineering Corporation	002265	3270	September/October CDD Meeting	\$	1,000.00
Rizzetta & Company, Inc.	002260	INV0000028161	District Management Fees 11/17	\$	4,350.01
Rizzetta Technology Services, LLC.	002261	INV000002830	Website Hosting Services 11/17	\$	100.00
Report Total				\$	13,421.70



Client Number: 413 Bill To:

Sandi Mathews

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516

sandi@alysbeach.com

Folio Number 10	1902		
Trans Date	Description	Voucher	Amount
Charges			07.50
9/6/17	(S) Workorder WO 10875 SEPTEMBER HOOVER PUMP INSPECTION	WO 10875	37.50
9/10/17	(S) Workorder WO 11126 PLC 47574 REPAIRS IRRIGATION LINES	WO 11126	1,044.68
9/28/17	(S) Workorder WO 11559 STREET SIGN FELL - GO DISCONNECT AND	WO 11559	75.00
	Total Charges		1,157.18

Balance Due: 1,157.18

CDD: \$\frac{1}{1} \text{OA4. L08}

Date Rec'd Riz	zetta & Co., In6CT 1 2 2017
D/M approval_	a.V. Jeaneola Date_
Date entered	NOV 0 3 2017
FundOO1	g539000c4010
Chock#	

1016159

Rip's Professional Lawn Care, Inc.

511 N Highway 79

Panama City Beach, FL. 32413 850-233-6396 Fax 850-233-2787 Invoice

DATE	INVOICE #
8/1/2017	47574

Alys Beach Neighborhood Association, Inc Attn: Accounts Payable 9581 County Ḥighway 30A E--"D" Alys Beach, FL 32413

Approved

Posted: Con: — WO#: Log: U7: — GL# 432395 - KDD

			TERMS	DUE DATE	PROJECT
			Due on receipt	8/1/2017	
QUANTITY		DESCRIPTION		RATE	AMOUNT
(4)	2" Fitting			3.6	NT 1
	2" Slip Fix			9.8	
3	Labor - Repaired irri	gation at S Buttery	*	55.0	165.0
	6" Pop-up			28.3	
	Labor - Replaced on	30A		55.0	55.0
00C1	2" Valve OI-Sm -	complete se	- 0007	78.3	
~ 2 :			## V	3.6	
1.5	Labor - Ran over by	lull at Turtle Bale		55.0	82.5
8	2" Fitting			3.6	
(40	2" Pipe			1.8	3.3.0 3. 3.0 3.0
) 1	2" PVC Ball Valve 2" Slip Fix			42.3	
CM 5 2 2	2" Slip Fix			9.8	
	Labor - Replaced irri roots from nearby pla	gation lines to Eas ant material	t well damaged by	55.0	0 440.0
			m - 2007	20.2	2 28.3
1 0	6" Pop-up () 2 - 51	W-618 /2100		28.3 55.0	
1192 0.5	Labor - Replaced in I	ront of Georges		33.0	0 27.3
	GL Code	Amount	PC		
			and the second s		
	640000	55.82	1197 -NC		
37	432395	908.42	CDD TOUY.US	Total	\$1,132.4
	tottocco	148.24	HO2 1079		\$1,132.4
		100.00	Halp D. I	Payments/Cred	dits \$0.0
	Total	1132.48	-	Balance Du	ie \$1,132.4

Date



Client Number: 413 Bill To:

Sandi Mathews

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516 sandi@alysbeach.com

Folio Number 99	953		
Trans Date	Description	Voucher	Amount
Charges			
8/7/17	(S) Workorder WO 10084 PLC 47577 ACC CONTROLLER 2-WIRE DECODER	WO 10084	2,098.75
8/9/17	(S) Workorder WO 9111 7 WELLS DRAIN CLOGGED	WO 9111	112.50
8/15/17	(S) Workorder WO 9945 AUGUST MONTHLY - HOOVER PUMP INSPECTION	WO 9945	37.50
8/24/17	(S) Workorder WO 9057 REPLACE BROKEN GLASS IN GAS LATERNS	WO 9057	232.50
8/24/17	7.0% FL Sales Tax	WO 9057	16.28
8/29/17	(S) Workorder WO 9919 AUGUST SITE WEEKLY INSPECTIONS (MONTHLY)	WO 9919	37.50
	Total Charges		2,535.03

Balance Due:

 $\frac{2,635.03}{-16.28}$

Date Rec'd Riz	zetta & Co., ind0CT 1 2 2017
D/M approval_	
Date entered_	G5390000 4610
Chock#	

1016152

Rip's Professional Lawn Care, Inc.

511 N Highway 79 Panama City Beach, FL. 32413 850-233-6396 Fax 850-233-2787

1	<i>C</i>
10	4

Invoice

DATE	INVOICE #		
7/31/2017	47577		

Attn: Accounts Payable 9581 County Highway 30A E"D"	BILL TO	
9581 County Highway 30A E"D"	Alys Beach Neighborhood Association, Inc	
	Alys Beach, FL 32413	

Poste	d:	
Con.		-
WO#.		-
Log: _	AND DESCRIPTION OF THE PARTY OF THE PARTY OF	Lymna
U7:		
GL#:	CAD	
Z	132395-	

		TERMS	DUE DATE	PROJECT
		Due on receipt	7/31/2017	
QUANTITY	DESCRIPTION		RATE	AMOUNT
1 2	ACC Controller for 2-wire decoder Labor - Replaced controller damaged W Buttery GL Loue 432345 1825 Total Approved	2098-75 B.3.17		5.00 1,715.00 5.00 110.00
			Total	\$1,825.00
			Payments/C	redits \$0.00
			Balance I	Oue \$1,825.00

	FY 2017/2018 Spections 189.064 and 189.0	pecial District Fee Invoice	ce and Update Fo	orm Florida Administrative Code
Invoice No.: 70735				Date Invoiced: 10/02/2017
	Late Fee: \$0.00	Received: \$0.00	Tot	tal Due, Postmarked by 12/04/2017: \$175.00
STEP 1: Review the following i		directly on the form, and		and another translation and a second a second and a second and a second and a second and a second a second and a second an
Special District's Name, Reg			=	DEJ
Somerset Com	nmunity Development [District		FLORIDA DEPARTMENT / ECONOMIC OPPORTUNITY
Ms. Tucker Mad		Jistilici		
76 J.733 1996 BASI 550-04	roe Street, Suite 300			
Tallahassee, FI				
i dildilassee, i i	32301			
2. Telephone: 3. Fax: 4. Email: 5. Status:	(850) 222-7500 (850) 224-8551 TuckerM@hgslaw Independent	v.com		
6. Governing Body:	Elected			
7. Website Address:	somersetcdd.org			
8. County(ies):	Walton			
9. Function(s):	Community Devel	lopment		
10. Boundary Map on File:	05/27/2005		D. I. D. HID:	OCT 2 0 2017
11. Creation Document on File	2: 05/27/2005		Date Rec'd Hizz	zetta & Co., Inc. OCT 2 0 2017
12. Date Established:	04/01/2005		D/M approval_	a Vleanola Date
13. Creation Method:	Local Ordinance		Date entered	00/ 2 0 2017
14. Local Governing Authority	: Walton County		00.	512m 1002
15. Creation Document(s):	County Ordinance	e 05-04	Fund Ol	GL)500049UL
16. Statutory Authority:	Chapter 190, Flori	ida Statutes	Check#	
17. Authority to Issue Bonds:	Yes		- 175	the resource of the support of the s
18. Revenue Source(s):	Assessments			
19. Most Recent Update:	11/04/2016			
I do hereby certify that the inform	nation above (changes not	≰t if necessary) is accura	ate and complete	as of this plate.
Registered Agent's Signature:	Jung	- Mach	Date/ <i>[</i>	16/17
STEP 2: Pay the annual fee or c	ertify eligibility for the zero	fee:		
a. Pay the Annual Fee: Pa	ay the annual fee online by	following the instructions	s at www.Floridaje	obs.org/SpecialDistrictFee or by check
	ent of Economic Opportunity		The state of the s	
b. Or, Certify Eligibility for th	e Zero Fee: By initialing ea	ach of the following items,	I, the above sign	ed registered agent, do hereby
certify that to the best of r	ny knowledge and belief, F	ALL of the following state	ments contained h	nerein and on any attachments
hereto are true, correct, c	omplete, and made in good	d faith as of this date. I ur	nderstand that any	/ information I give may be verified.
1 This special district	and its Certified Public Ac	countant determined the	special district is r	not a component unit of a local

_ This special district is in compliance with the reporting requirements of the Department of Financial Services. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues). Department Use Only: Approved: ___ Denied: ___ Reason:_

STEP 3: Make a copy of this form for your records.

general-purpose government.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Rick Scott GOVERNOR



Cissy Proctor EXECUTIVE DIRECTOR

To:

All Special District Registered Agents

From:

Jack Gaskins Jr., Special District Accountability Program

Date:

October 2, 2017

Subject: Fiscal Year 2017/2018 Annual Special District Fee and Update

Post-Marked Due Date is December 4, 2017

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by December 4, 2017.

The Purpose of the Annual Fee

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see www.FloridaJobs.org/SpecialDistricts.

The Purpose of Reviewing and Updating the Special District's Profile

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the Official List of Special Districts Online (www.FloridaJobs.org/OfficialList). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit www.FloridaJobs.org/SDWebsites#Reg.

The Florida Special District Handbook Online (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

(TURN OVER FOR INSTRUCTIONS)

Customer Name SOMERSET COMMUNITY

Account Number 42245-97026

Total Due

\$ 68.30

Service Address 9954 E COUNTY HIGHWAY 30A

Service Period Oct 3, 2017 - Nov 1, 2017

Billing Summary

IRRIGATION

Previous Bill Amount Payment Received On 10/23/17 Current Electric Service

Thank You!

\$60.30 -60.30+68.30

Total Due \$68.30

Contact Us



gulfpower.com

Account Number 42245-97026

Web Access Code 318341

Customer Service Power Outage Reporting

1-800-225-5797 Mon - Fri: 7am - 9pm

1-800-487-6937 24 hrs/7 days

Sat Bam - 5pm

Emergencies: 24hrs/7 days

Payment Options

Online Just visit gulfpower.com/mypayment Login to your account using the following:

By Mail Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

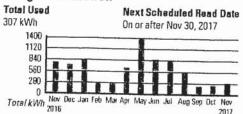
Account number: 42245-97026 Web access code: 318341

Local Office The Gulf Power local office for your service address is: 1230 E. 15th. St.

Panama City, FL 32405

For current billing details, turn page over

Usage Information



			2.0000000
-	1 Year Ago	Last Month	This Month
Total kWh Used	777	243	307
Average Daily kWh	27	В	11
Days In Billing Period	29	32	29

Account Number 42245-97026

Current Amount Delinquent After	Nov 22, 2017
Total Due	\$ 68.30

Date Rec'd Rizzetta & Co., Inc. NOV 0 9 2017 D/M approval a. V Jeansola NOV 1 3 2017

Date entered Fund ()

Check#

42245-97026 02

Upgrading to a hybrid water heater can significantly reduce your monthly water heating costs. Call us at 1-877-655-4001 to learn more regarding this advanced heat pump technology and the savings it can bring to your business.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

Gulf Power

One Energy Place Pensacola, FL 32520-0037

Mail To: PO BOX 830660 BIRMINGHAM AL 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT 12750 CITRUS PARK LN TAMPA FL 33625

Current Electric Service - GS - General Service

Next Scheduled Read Date. On or after Nov 30, 2017

		Meter Reading					
Service Period Oct 3 - Nov 1	Meter# 7350283	Reading Type Tot kWh	Current 60495	- Previous 60189	х	Constant 1	= Usage 307
Billing Period Oct 3, 2017 - N	lov 1, 2017						
Base Charge	D.						\$ 27 00
Energy Charge			3	07 kWh x 0 0813	7		24.98
Fuel Charge			3	807 kWh x 0.03163	3		9.71
	20	p (2 =		Subtotal of	Elec	tric Service	\$ 61.69
State Sales Ta	x - Lighting						0.00
Florida Gross F		(1 58
State Sales Ta							4 40
County Local S	Sales Tax						0.63

Total Current Electric Service \$ 68.30

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authonze us to make a one-time electronic debit from your banking account.

\$364.96

Nov 22, 2017



Customer Name SOMERSET COMMUNITY **Account Number** 89919-91030

Current Amount Delinquent After Total Due

Service Address 9396 E COUNTY HIGHWAY 30A **IRRIGATION**

Service Period Oct 3, 2017 - Nov 1, 2017

Billing Summary

Previous Bill Amount Payment Received On 10/16/17 Thank You! Current Electric Service

\$ 443.52 -443.52 +364.96

Total Due \$ 364.96

Date Rec'd Rizzetta & Co., Inc. NOV 0 7 2017 D/M approval Q // Lancola Date Date entered NOV 1 3 2017 Fund (20) GL531(20) OCA Check#

Upgrading to a hybrid water heater can significantly reduce your monthly water heating costs. Call us at 1-877-655-4001 to learn more regarding this advanced heat pump technology and the savings it can bring to your business.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

Gulf Power

One Energy Place Pensacola, FL 32520-0037

Contact Us



gulfpower.com

Account Number 89919-91030

Web Access Code

318341



Customer Service 1-800-225-5797

Power Outage Reporting 1-800-487-6937

Mon - Fri: 7am - 9pm Sat: 8am - 5pm

24 hrs/7 days Emergencies: 24hrs/7 days

Payment Options

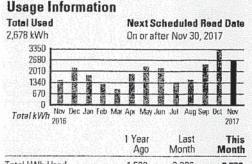
Online Just visit gulfpower.com/mypayment Login to your account using the following:

By Mail **Gulf Power Payments** PO Box 830660 Birmingham, AL 35283-0660

Account number: 89919-91030 Web access code: 318341

Local Office The Gulf Power local office for your service address is: 1230 E. 15th. St. Panama City, FL 32405

For current billing details, turn page over



	1 Year Ago	Last Month	This Month
Total kWh Used	1,500	3,306	2,678
Average Daily kWh	52	103	92
Days In Billing Period	29	32	29
경험 무슨 이 사람들이 얼마나 보는 것이 하면 모르는데 다니다.			

Account Number 89919-91030

Current Amount Delinquent After	Nov 22, 2017
Total Due	\$ 364.96

Mail To: PO BOX 830660 **BIRMINGHAM AL** 35283-0660

SOMERSET COMMUNITY **DEVELOPMENT DISTRICT** DEVELOPMENT DISTRICT STE 403 2806 N 5TH ST SAINT AUGUSTINE FL 32084



Account Number 89919-91030

Current Amount
Delinquent After
Nov 22, 2017
Total Due \$364.96



Current Electric Service - Gs - General Service

Next Scheduled Read Date: On or after Nov 30, 2017

			12 Jan 2011	Reading			
Service Period Oct 3 - Nov 1	Meter # 7357992	Reading Type Tot kWh	Current 41785	- Previous 39107	X	Constant 1	= Usage 2,678
Billing Period Oct 3, 2017 - N	lov 1, 2017						
Base Charge							\$ 27.00
Energy Charge			2678	3 kWh x 0.08137	,		217.91
Fuel Charge			2678	3 kWh x 0.03163			84.71
				Subtotal of E	lectri	c Service	\$ 329.62
State Sales Ta	x - Lighting						0.00
Florida Gross F	leceipts Tax						8.46
State Sales Ta	Х						23.50
County Local S	ales Tax						3.38

Total Current Electric Service \$ 364.96

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.



Innerlight Engineering Corporation PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO

Mr. Chris Clevland Somerset Community Development District C/O: Rizzetta & Company 2806 North Fifth Street St. Augustine, Florida 32084 DATE 11/06/2017

DUE DATE 11/21/2017

TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT	
09/14/2017	NPDES Weekly Inspection (09.14.17)	0.50	950.00	475.00	
09/21/2017	NPDES Weekly Inspection (09.21.17)	0.50	950.00	475.00	
09/26/2017	NPDES Weekly Inspection (09.26.17)	0.50	950.00	475.00	
10/01/2017	NPDES Weekly Inspection (10.01&05.17)	0.50	950.00	475.00	
10/09/2017	NPDES Weekly Inspection (10.09.17)	0.50	950.00	475.00	
10/16/2017	NPDES Weekly Inspection (10.16.17)	0.50	950.00	475.00	
10/23/2017	NPDES Weekly Inspection (10.23.17)	0.50	950.00	475.00	
10/30/2017	NPDES Weekly Inspection (10.30.17)	0.50	950.00	475.00	

BALANCE DUE

\$3,800.00

Date Rec'd Riz	zetta & Co., Inc. NOV 1 7 201
D/M approval	zetta & Co., Inc. NOV 1 7 201 a. V fearer Date
Date entered	/ NOV 1 3 2017
Fund OO1	GL513000c3103
Check#	



Innerlight Engineering Corporation PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO
Somerset Community
Development District
C/O: Rizzetta & Company
120 Richard Jackson Blvd,
Suite 220
Panama City Beach, Florida
32407

DATE 11/06/2017

DUE DATE 11/21/2017

TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT	
09/30/2017	Correspondence with District Staff for Month of September	2.25	200.00	450.00	
10/31/2017	Correspondence with District Staff for Month of October	2.75	200.00	550.00	

BALANCE DUE

\$1,000.00

Date Rec'd Ri	zzetta & Co., Inc. NOV U 7 ZU
D/M approval	0.2/fearcola Date
Date entered	NOV 1 3 2017
Fund 001	GL513000c3103
Check#	

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

۰						
ı	n	V	0	ı	_	е
		w	v		u	C

Date	Invoice #
11/1/2017	INV0000028161

Bill To:

	Services for the month of November	Terms Upon Red		ient Number 0861
Description				Control of the Contro
District Management Services - 3 101 Administrative Services - 3 100 Accounting Services - 3201 Financial & Revenue Collections - 3 111		1.00 1.00 1.00 1.00	\$2,141.67 \$375.00 \$1,416.67 \$416.67	## Amount \$2,141.6 \$375.0 \$1,416.6 \$416.6
Date Rec'd Rizzetta & Co., inc. OCT 2 D/M approval				

Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

	12000	04.0	۰	350	
n	V	0	ı	r	е
		•		v	•

Date	Invoice #
11/1/2017	INV0000002830

Bill To:

	Services for the month of November	Terms		ent Number 0861
Description	The same of the sa	Qty	Rate	Amount
Date Rec'd Rizzetta & Co., Inc. OCT 2 4 2017 D/M approval Alfrace Date Date entered OCT 2 7 2017 Fund OO 1 GIS 1300 oc 5 103 Check#		0 1	\$15.00 \$100.00	\$0. \$100.
		Subtotal		\$100.00
		Total		\$100.00

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

Operation and Maintenance Expenditures December 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2017 through December 31, 2017. This does not include expenditures previously approved by the Board.

Appro	val of Expenditures:
	_Chairperson
	_Vice Chairperson
	_Assistant Secretary

The total items being presented: \$9,096.86

Somerset Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2017 Through December 31, 2017

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice	e Amount
Hopping Green & Sams	002269	97225	General/Monthly Legal Services 10/17	\$	97.92
Rizzetta & Company, Inc.	002267	INV0000028851	District Management Fees 12/17	\$	4,350.01
Rizzetta Technology Services, LLC.	002268	INV0000002914	Website Hosting Services 12/17	\$	100.00
The Lake Doctors, Inc.	002266	327272	Monthly Monitoring/Inspection 11/17	\$	40.00
The Lake Doctors, Inc.	002271	332438	Monthly Monitoring/Inspection 12/17	\$	40.00
US Bank	002270	4740052	Trustee Fees Series 08/01/2017-07/31/2018	\$	4,468.93
Report Total				\$	9,096.86

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314

			850.222.7500			
====	======		STATEMENT	=======		======
c/o Accoun	ts Payable Is Park Lai	Development District	ovember 30, 20	17	Bill Number Billed through	
General C SOMER	ounsel/M 00001	Nonthly Meeting TFM				
FOR PROF 10/23/17	TFM	AL SERVICES RENDERED Confer with Jeancola.				0.20 hrs
10/23/17	TFM	Confer with Brizendine.				0.20 hrs
	Total fee	s for this matter				\$94.00
MATTER S	~	<u>(</u> A.Tucker Frazee		0.40 hrs	235 /hr	\$94.00 \$94.00
TOTAL FEES INTEREST CHARGE ON PAST DUE BALANCE						
	т	OTAL CHARGES FOR THIS M	ATTER			\$3.92 \$97.92
BILLING S	SUMMAR'	Y				
	Mackie, A	A.Tucker Frazee		0.40 hrs	235 /hr	\$94.00
	INTE	TOTA REST CHARGE ON PAST DUE BA	AL FEES ALANCE			\$94.00 \$3.92
		TOTAL CHARGES FOR THI	S BILL			\$97.92
		Please include the	e bill numbe	r on your c	heck.	

RECEIVED

Date Rec'd Ri	zzetta & Co., Inc. DEC 0 7 2017
O/M approval	a. V. Jeanola Date
Date entered .	DEC 1 2 2017
Fund 1	GI51400 OC 3107
Check #	

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

Invoice

Date	Invoice #	
12/1/2017	INV000028851	

Bill To:

	Services for the month of	Terms	Cli	ent Number
	December	Upon Red		0861
District Management Services - 3 \ 0 \ Administrative Services - 3 \ 0 \ Accounting Services - 320 \ Financial & Revenue Collections - 3 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1.00 1.00 1.00 1.00		
Date Rec'd Rizzetta & Co., I D/M approval				
		Subtotal		\$4,350.01
		Total		\$4,350.01

Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

ı	n	V	0	1	0	e
ı		v	u		v	$\overline{}$

Date	Invoice #
12/1/2017	INV0000002914

ill		

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of December	Terms		ent Number
Description	December)861
EMail Hosting Website Hosting Services Date Rec'd Riz D/M approval Date entered	zetta & Co., Inc. NOV 2 8 2017 alfando Date G5/300 oc 5/03	Oty	\$15.00 \$100.00	\$0.00 \$100.00
		Subtotal		\$100.00
		Total		\$100.00

The Lake Doctors, Inc. Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice # 327272 Account # 717616 Invoice Date 11/1/2017 Due Date 11/11/2017

INVOICE

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

Bill To	
ALYS BEACH/MONITORING	
SOMERSET CDD	
2806 NORTH FIFTH STREET	
UNIT 403	
ST. AUGUSTINE, FLORIDA 32084	

P.O. No.		Terms	Rep	
primary was const. I require the state conduction of the state of the conduction of	MCCCOW CONTRACTO DATAMANDA MAN	NET 10 DAYS	MTS	
Item Number		Description		Amount
	Monthly Monitoring-Visual Inspo	D D D F ance \$40.00 C	Pate Rec'd Rizzetta & Co., In I/M approval <u>A.V. famola</u> Pate entered MOV 0 3 2 Fund Gl Gl SSOO Check#	Date
	FLECTS MONTH SERVI	APPENDED TO SELECT AND ADMINISTRATION OF THE SECOND SECURITION OF THE SECOND SECOND SECOND SECOND SECURITION OF THE SECOND SE	Non-Taxable Subtotal	
	To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with			
your payment.			Tax	
Please do not send any correspo to your inquiry.	Please do not send any correspondence with your payment as it may delay our response to your inquiry.			\$40.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To	
ALYS BEACH/MONITORING	
SOMERSET CDD	
2806 NORTH FIFTH STREET	
UNIT 403	
ST. AUGUSTINE, FLORIDA 32084	
Please Check Box if New Address and Make Char	nges Above

The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

Amount	Enclosed
140	α

Invoice #	327272
Account #	717616
Date	11/1/2017

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address:

Visa	American Express
Check box i	f same as above

INVOICE



3543 State Road 419, Winter Springs, FL 32708

Invoice #	332438
Account #	717616
Invoice Date	12/1/2017
Due Date	12/11/2017

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

P.O. No.		Terms	Rep	
COMMUNICATION AND COMMUNICATION WHICH AND	TO THE STATE OF TH	NET 10 DAYS	MTS	
Item Number		Description		Amount
	Monthly Monitoring-V	Date Rec'd Rizze D/M approval Date entered FundG Check#	tta & Co., Inc. <u>DEC 0 1 2017</u> <u>O. J. Januaria</u> DEC 0 1 2017 53800 OC 44013	40.00
		SERVICE PROVIDED.	Non-Taxable Subtotal	
To help ensure prompt and acc number and invoice number or	rurate credit to your acc a your check and always	ount, please include your account include your remittance stub with	Taxable Subtotal	
your payment.	. 1 ± 000 to 000 €	of the statement of the section of the control of the section of	Tax	
Please do not send any corresp to your inquiry.	ondence with your payn	nent as it may delay our response	Total Invoice	\$40.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

Invoice #	332438
Account #	717616
Date	12/1/2017

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address:

Mastercard	Visa	American Express
Card #		
Card Verification #		
Exp. Date #		
Print Name		
Billing Address:	_ Check box	if same as above
Signature		



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Copy of Previously Printed Invoice Number:

Account Number: Invoice Date: Direct Inquiries To: Phone: 4740052 7901807 08/25/2017 STACEY JOHNSON 407-835-3805

SOMERSET CDD 2005 3434 COLWELL AVENUE, SUITE 200 TAMPA FL 33614

SOMERSET CDD 2005

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,468.93

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SOMERSET CDD 2005

Invoice Number: Account Number: Current Due: 4740052 7901807 \$4,468.93

Direct Inquiries To: Phone:

STACEY JOHNSON 407-835-3805

Wire Instructions:

U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 7901807 Invoice # 4740052 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank

CM-9690 PO BOX 70870

St. Paul, MN 55170-9690



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. ஹேடிமர்டுRæviously Printed Invoice

Invoice Number: Invoice Date: Account Number: Direct Inquiries To: Phone: 4740052 08/25/2017 7901807 STACEY JOHNSON 407-835-3805

SOMERSET CDD 2005

Accounts Included 7901798 In This Relationship: 7901807 7901799

7901802

7901803

7901804

7901806

etail of Current Charges	Volume	Rate	Portion of Year	Total Fee:
4360 Administration Fee - Principal Amount O/S	13,825,000.00	0.0003	100.00%	\$4,147.50
ubtotal Administration Fees - In Advance 08/	01/2017 - 07/31/2018			\$4,147.50
ncidental Expenses	4,147.50	0.0775		\$321.43
ubtotal Incidental Expenses				\$321.43
OTAL AMOUNT DUE				\$

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

Operation and Maintenance Expenditures January 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2018 through January 31, 2018. This does not include expenditures previously approved by the Board.

Approval of Expenditures:

Chairperson

Vice Chairperson

Assistant Secretary

Somerset Community Development District

Paid Operation & Maintenance Expenditures

 $January\ 1,\ 2018\ Through\ January\ 31,\ 2018$

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
ALYS Beach Neighborhood Association	002272	11302017	Other Invoices 10/15/2017-11/30/2017	\$	14,516.11
Gulf Power Company	002278	42245-97026 11/17 & 12/17	9954 E Cty Hwy 30A Irrigation 11/17 & 12/17	\$	378.36
Gulf Power Company	002276	89919-91030 11/17 & 12/17	9396 E Cty Hwy 30A Irrigation 11/17 & 12/17	\$	738.22
Hopping Green & Sams	002275	97883	General/Monthly Legal Services 11/17	\$	904.92
Rizzetta & Company, Inc.	002273	INV0000029458	District Management Fees 01/18	\$	4,350.01
Rizzetta Technology Services, LLC.	002274	INV000002999	Website Hosting Services 01/18	\$	100.00
The Lake Doctors, Inc.	002277	337613	Monthly Monitoring/Inspection 01/18	\$	40.00
Report Total				\$	21,027.62

Invoice Date Invoice #

11/30/17 11/302017

Alys Beach Neighborhood Association

c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407

Phone: (850)334-9055

To:

Somerset CDD

shunt@rizzetta.com

c/o Rizzetta & Company

120 Richard Jackson Blvd, Suite 220

Panama City Beach, FL 32407

Date Rec'd Rizzetta & Co., Inc. DEC 2 0 2017

D/M approval alfanol Date _____

Date entered / DEC 2 8 2017

Fund CO 1 GL53900 OC4L04: 14,210.1

Check#____

4410:300,0

Inv Date	<u>Description</u>	Total Paid	Total Due
11/01/17	Rip's Professional Lawn Care Inv #50508	\$ 232.11	\$ 232.11
10/15/17	Rip's Professional Lawn Care Inv #50521	\$ 6,992.00	\$ 6,992.00
11/15/17	Rip's Professional Lawn Care Inv #51221	\$ 6,992.00	\$ 6,992.00
11/30/17	Alys Beach Resort Folio #405-12810	\$ 300.00	\$ 300.00
			\$ -
			\$ -
			\$ -
			\$ _
			\$
			\$ -
			\$
			\$ -
			\$
	Total:		\$ 14,516.11

Please remit check made payable to: Alys Beach Neighborhood Association

9428 Caamden Field Pkwy Riverview, FL 33578

Invoice

511 North Highway 79 Panama City Beach, FL 32413



Date	Invoice #
11/1/2017	50508

	Bill	То	7		
Att 95i Aly	tn: A 81 C ys B	Reach Neighborhood Association, Inc Accounts Payable County Highway 30A E'D' Seach, FL 32413	2005 \$332.11 9.015 \$1370.71		CHL
Mo	te i ir A	Approval Caw Dale //-/3-17	P.O. No.	Terms	Project
G/	L#	/ SPINT Date Entered		Due on receipt	
Quantity	ec		- L.	Rate	Amount
NONA	1 1	I' Slip Fix I' Fitting Labor - Repaired I" leak in front of Amphitheater			8.25 2.10 55.00 8.25 2.10 55.00
ACNA	1 - 2	2' PVC Ball Valve 2' Fitting Labor - Replaced valve at the corner of D10		1	42.35 3.69 55.00 42.35 3.69 110.00
PANA	2	2' Fitting 2' Slip Fix Labor - Repaired 2" line ran over by vehicle on Caliza Lan	е		3.69 9.85 55.00 14.76 9.85 110.00
CAD		6' Pop-up Labor - Replaced on 30A			28.32 141.60 55.00 110.00
_	10 3 20	2' Valve 2' Fitting 2' Slip Fix 2' PVC Pipe per ft Labor - Repaired irrigation on 30A mainline		148.79	28.36 235.08 3.69 36.90 9.85 29.55 1.89 37.80 35.00 330.00
as rip	1 2	I' Slip Fix I' Fitting Labor - Locate and repair irrigation break at Central Park			8.25 2.10 5.00 8.25 2.10 110.00
HOUSE,	1 2	2' Valve 2' Slip Fix 2' Fitting Labor - Replaced at Turtle Bale	Amount 1370.74 R 232.11 C	tact the 5	8.36 9.85 3.69 5.00 78.36 9.85 7.38 110.00
		Total	1602.67	Total	\$1,602.87

Approved II 3/17

P

Rip's Professional Lawn Care, Inc

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #
10/15/2017	50521

Bill To

Alys Beach Neighborhood Association
c/o Rizzetta & Company
120 Richard Jackson Boulevard, Suite 220
Panama City Beach, FL 32407

P.O. No. Terms Project
Net 10

Description Complete Grounds Management - October 2017 Complete Grounds Management - October 2017 G.992.00 Complete Grounds Management - October 2017 G.992.00 Complete Grounds Management - October 2017 G.992.00 Date Rec'd Rizzetta & Co., Ind 2 14 17 Mgr Approval Out Date /2-14-17 G/L #/ 2005 Date Entered Check #
Date Rec'd Rizzetta & Co., Inc. 2-14-17 Mgr Approval G/L #/ 2005
The second secon

Rip's Professional Lawn Care, Inc

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #
11/15/2017	51221

Alys Beach Neighborhood Association c/o Rizzetta & Company 120 Richard Jackson Boulevard, Suite 220 Panama City Beach, FL 32407

Project

Quantity			Net 10		
	Complete Grounds Management - November 2017		Rate	Am	ount
	Service State Connection	Jate Rec'd Rizzetta & Mgr Approval Could G/L #/ 2005 Check #	Co., Inc. 12-14	192.00 192.00	6,992.
			Total	\$6,	992.00



Client Number: (405)

Bill To:

ABNA Weekly Inspections

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461

850.213.5516

sandi@alysbeach.com

Date Rec'd Rizzetta & Co., Inc. 12-7-17

Mgr Approval Cau Date 12-7-17

G/L #/ SOUT Date Entered

Check #____ Date Paid ____

		CHECH IT THE PROPERTY OF THE P	Dist	CITO -	PROFESSION AND PROFES
Folio Number	(2810)	200.5 \$300.00			
Trans Date	Description	2005 +000.00	Va.		2 5
Charges	Cher Na was during the reference of the	9550 8 2993.60	VOL	ıcher	Amount
11/26/17	(S) Workorder		MO	44504	NAMES OF STREET
	WO 11581 Weekly inspection Central Park		VVO	11581	150.00
11/26/17	(S) Workorder		MO	11580	
	WO 11580 October Weekly inspection Gulf Green		VVO	11300	75.00
11/26/17	(S) Workorder		MO	10904	500.04
31 1 2 2 2 2 3 3 3 C	WO 10904 SEPT Weekly inspection Kelly Green		***	10304	589.81
11/26/17	7.0% FL Sales Tax		WO	10904	44.00
11/29/17	(S) Workorder			12738	41.29
	WO 12738 Oct Weekly Inspection - 30A		****	12750	300.00
11/29/17	(S) Workorder		wo	12739	150.00
9.000.000	WO 12739 Oct Caliza Pool Weekly Inspection		,,,	12705	150.00
11/29/17	(S) Workorder		WO	12698	150.00
	WO 12698 Oct Weekly Inspection Arboleda		,,,	12000	150.00
11/29/17	(S) Workorder		WO	12699	150.00
4410011=	WO 12699 Oct Weekly Inspections Central Park			12000	130.00
11/29/17	(S) Workorder		WO	12700	150.00
44100447	WO 12700 Oct Weekly Inspections Fire Pit			12700	130.00
11/29/17	(S) Workorder		WO	12716	150.00
11/00/47	WO 12716 Oct Gulf Green Weekly inspections		-		130.00
11/29/17	(S) Workorder		WO	12718	300.00
14/00/47	WO 12718 Oct Weekly Inspection Nature Trail				000.00
11/29/17	(S) Workorder		WO	12719	150.00
11/29/17	WO 12719 Oct Weekly Inspection No Charles				.00.00
11/29/17	(S) Workorder		WO	12721	150.00
11/29/17	WO 12721 Oct Weekly Inspection Palmera				
11125/11	(S) Workorder		WO	12722	150.00
11/29/17	WO 12722 Oct Weekly Inspection Papilo Park				J. 100 100 100 100 100 100 100 100 100 10
11125/17	(S) Workorder		WO	12725	150.00
11/29/17	WO 12725 Oct Weekly Inspection Ped Path				
11/25/11	(S) Workorder		WO	12729	150.00
11/29/17	WO 12729 Oct Pkg Ct Weekly Inspection (S) Workorder				
	WO 12731 Oct Streets Weekly Inspection		WO	12731	37.50
11/29/17	(S) Workorder				
11120/11	WO 12733 Oct Turtle Bale Weekly Inspection		WO	12733	150.00
11/29/17	(S) Workerder				
2014, T-77, E10	WO 12736 Oct Kelly Grn Weekly Inspection		WO	12736	150.00
	Total Charges				
					3,293.60
		D-		-	04201042 PAGE 101 PAGE 101

17

Balance Due:

3,293.60

Customer Name SOMERSET COMMUNITY

Account Number 42245-97026

Past Due \$ 126.86 **Due Now**

Current Charges \$ 251.50 Due 01/24/18

Total Due

\$ 378.36

Service Address 9954 E COUNTY HIGHWAY 30A IRRIGATION

Service Period Dec 1, 2017 - Jan 3, 2018

Past Due Notice

Our records indicate that your bill includes a past due amount of \$ 126.86 which is due now.

If this amount has not been paid, we urge you to give this your prompt attention. If payment has been made, please accept our thanks and disregard this notice.

Please remember that the remaining balance of \$ 251.50 that consists of all other current charges is due by 01/24/18.

Billing Summary

Previous Bill Amount		\$ 126.86
Payment Received	No Payment Received	- 0.00
Past Due Electric Service		\$ 126.86
Current Electric Service		+251.50
	TO BE AN APPEAR OF THE PROPERTY OF THE PARTY	TELEVISION AND A SECURE

Total Due \$ 378.36

Date Rec'd Rizzetta & Co., Inc. JAN 2 2 2018 D/M approval Date entered Fund(Check#

Contact Us

gulfpower.com

Account Number 42245-97026

Web Access Code 318341

24 hrs/7 days

Power Outage Reporting Customer Service 1-800-225-5797 1-800-487-6937

Mon - Fri: 7am - 9pm Sat: 8am - 5pm

Emergencies: 24hrs/7 days

Payment Options

Online Just visit gulfpower.com/mypayment Login to your account using the following:

By Mail **Gulf Power Payments** PO Box 830660

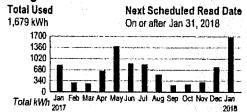
Birmingham, AL 35283-0660

Account number: 42245-97026 Web access code: 318341

Local Office The Gulf Power local office for your service address is: 1230 E. 15th. St. Panama City, FL 32405

For current billing details, turn page over

Usage Information



	1 Year Ago	Last Month	This Month
Total kWh Used	829	775	1,679
Average Daily kWh	25	26	51
Days In Billing Period	33	30	33

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

Past Due Notice

Account Number 42245-97026

Past Due **Current Charges Total Due** \$ 126.86 \$ 251.50 \$ 378.36 **Due Now** Due 01/24/18

Gulf Power

One Energy Place Pensacola, FL 32520-0037

03422459702650000003783600000126860000000000000000000

Mail To: PO BOX 830660 **BIRMINGHAM AL** 35283-0660

SOMERSET COMMUNITY **DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT** 12750 CITRUS PARK LN **TAMPA FL 33625**

Total Due Summary Elec Service

251.50 126.86

Prev Service

Gulf Power

Customer Name SOMERSET COMMUNITY 42245-97026

Account Number

Past Due **Current Charges** \$ 126.86 \$ 251.50

Due Now

Due 01/24/18

Total Due \$ 378.36

Current Electric Service - Gs - General Service

Next Scheduled Read Date: On or after Jan 31, 2018

			Met	er Reading			
	Meter # 7350283	Reading Type Tot kWh	Current 62950	- Previous 61271	х	Constant 1	= Usage 1,679
Billing Period Dec 1, 2017 - Ja	n 3, 2018						
Base Charge							\$ 27.00
Energy Charge			16	79 kWh x 0.08111			136.18
Fuel Charge			16	79 kWh x 0.03810)		63.97
				Subtotal of E	lectr	ic Service	\$ 227.15
State Sales Tax	- Lighting						0.00
Florida Gross Re	ceipts Tax	(5.83
State Sales Tax							16.19
County Local Sal	les Tax						2.33

Total Current Electric Service \$ 251.50

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option-you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.



Customer Name SOMERSET COMMUNITY

Account Number 89919-91030

Past Due \$ 414.13 Due Now

Current Charges \$ 324.09

Due 01/24/18

Total Due

\$ 738.22

Service Address 9396 E COUNTY HIGHWAY 30A **IRRIGATION**

Service Period Dec 1, 2017 - Jan 3, 2018

Past Due Notice

Our records indicate that your bill includes a past due amount of \$ 414.13 which is due now.

If this amount has not been paid, we urge you to give this your prompt attention. If payment has been made, please accept our thanks and disregard this notice.

Please remember that the remaining balance of \$ 324.09 that consists of all other current charges is due by 01/24/18.

Billing Summary		
Previous Bill Amount		\$ 414.13
Payment Received	No Payment Received	- 0.00
Past Due Electric Service		\$ 414.13
Current Electric Service		+324.09

Total Due \$ 738.22

Date Rec'd Rizzetta & Co., Inc. JAN 2 2 2018 D/M approval a.V./Laurola Date Date entered Fund Check#

Contact Us



gulfpower.com

Account Number 89919-91030

Web Access Code

318341

Customer Service 1-800-225-5797 Power Outage Reporting 1-800-487-6937

Mon - Fri: 7am - 9pm Sat: 8am - 5pm

24 hrs/7 days

Emergencies: 24hrs/7 days

Payment Options

Online Just visit gulfpower.com/mypayment Login to your account using the following:

Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

Account number: 89919-91030 Web access code: 318341

Local Office The Gulf Power local office for your service address is: 1230 E. 15th. St. Panama City, FL 32405

For current billing details, turn page over

Usage Information **Total Used Next Scheduled Read Date** 2,229 kWh On or after Jan 31, 2018 3350 2680 2010 1340 Total kWh 2017

	1 Year Ago	Last Month	This Month
Total kWh Used	1,758	3,071	2,229
Average Daily kWh	53	102	68
Days In Billing Period	33	30	33

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

Past Due Notice

Account Number 89919-91030

Past Due **Current Charges Total Due** \$ 414.13 \$ 324.09 \$ 738.22 Due Now Due 01/24/18

Gulf Power

One Energy Place Pensacola, FL 32520-0037

03899199103056000007382200000414130000000000000000000

Mail To: PO BOX 830660 **BIRMINGHAM AL** 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT DEVELOPMENT DISTRICT STE 403 2806 N 5TH ST SAINT AUGUSTINE FL 32084

Total Due Summary Elec Service

Prev Service

\$ 738.22



Customer Name SOMERSET COMMUNITY Account Number 89919-91030

Current Electric Service - Gs - General Service

Next Scheduled	Read Date:	On or after	Jan 31, 2018
----------------	------------	-------------	--------------

			Met	ter Reading			
Service Period Dec 1 - Jan 3	Meter # 7357992	Reading Type Tot kWh	Current 47085	- Previous 44856	x	Constant 1	= Usage 2,229
Billing Period Dec 1, 2017 - J	Jan 3, 2018						
Base Charge						thin in the second	\$ 27.00
Energy Charge			22	29 kWh x 0.0811	11		180.79
Fuel Charge			22	29 kWh x 0.0381	10	an and the	84.92
				Subtotal of	Electr	ic Service	\$ 292.71
State Sales Ta	x - Lighting						0.00
Florida Gross F	Receipts Tax						7.51
State Sales Ta	X						20.87
County Local S	ales Tax						3.00

Total Current Electric Service \$ 324.09

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

	======		STATEMENT			
		Dec	ember 29, 2	017		
Somerset Community Development District c/o Accounts Payable 12750 Citrus Park Lane Suite 115 Tampa, FL 33625			·		Billed thron R ZZBilla (a. 136., 11JA	ber 97883 ugh 11/30/2017 ECE/VED N 0 8 2018
General C	ounsel/M	Ionthly Meeting		Date entereo		The first and an experience of the second of
SOMER	00001	TFM	ı		JAN 1 2 20	elegen and region power school colour colour colour school colour colour colour colour colour colour colour co
FOR PROF	ESSIONA	AL SERVICES RENDERED			.GL 51400	3107
11/13/17	TFM	Confer with Howard.		The state of the second	ar salamana y salama ay salama	0.30 hrs
11/16/17	TFM	Confer with Howard; research is Brizendine regarding same.	sues pertain	ing to District ar	nd confer with	1.60 hrs
11/20/17	TFM	Participate in conference call wit maintenance obligations.	th developer	representatives	regarding CDD	1.20 hrs
11/30/17	CGS	Monitor proposed legislation wh	ich may impa	oct district.		0.50 hrs
	Total fee	s for this matter				\$901.00
MATTER S	UMMARY	<u>(</u>				
	Stuart, C	heryl G.		0.50 hrs	345 /hr	\$172.50
	Mackie, A	A.Tucker Frazee		3.10 hrs	235 /hr	\$728.50
	INTE	TOTAL REST CHARGE ON PAST DUE BAI				\$901.00 \$3.92
	Т	OTAL CHARGES FOR THIS MA	TTER			\$904.92
BILLING S	SUMMAR'	<u>Y</u>				
	Stuart, C	heryl G.		0.50 hrs	345 /hr	\$172.50
unitros.	-	A.Tucker Frazee		3.10 hrs	235 /hr	\$728.50
•		TOTAL	- FEES			\$901.00
	INTE	REST CHARGE ON PAST DUE BAI	LANCE			\$3.92
		TOTAL CHARGES FOR THIS	BILL			\$904.92

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

In	1/	0	1	~	0
	v	u		u	_

Date	Invoice #	
1/1/2018	INV000029458	

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms		ient Number
	January	Upon Red	and the second second second	0861
Description 2 101		Qty	Rate	Amount
District Management Services 3 10 1		1.00	\$2,141.67	\$2,141.67
Administrative Services 3 100		1.00	\$375.00	\$375.00
Accounting Services 3201 Financial & Revenue Collections 3111		1.00	\$1,416.67 \$416.67	\$1,416.67 \$416.67
			V 1.5.5	Ų , ro.o,
Date Rec'd Rizzetta & Co., Inc. DEC 2 8 2017 D/M approval	DONE			
		1000		
		Subtotal		\$4,350.01
		Total		\$4,350.01

Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

ı	n	٧	-	^	0
		v	u	u	C

Date	Invoice #
1/1/2018	INV000002999

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms	Cli	ent Number
	January)861
Description		Qty	Rate	Amount
Mail Hosting /ebsite Hosting Services		0 1	\$15.00 \$100.00	\$0.0 \$100.0
Date Rec'd Rizzetta & Co., Inc. <u>DEC 2</u> D/M approval <u>Q.V./famed</u> Date Date entered <u>DEC 2 8 2017</u> Fund <u>QQI</u> GL <u>51300</u> OC <u>5</u> Check#				
		Subtotal		\$100.00
		Total		\$100.00

INVOICE

The Lake Doctors, Inc. Aquatic Management Services	
The state of the s	

3543 State Road 419, Winter Springs, FL 32708

	Y
Invoice #	337613
Account #	717616
Invoice Date	1/1/2018
Due Date	1/11/2018

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

Bill To	
ALYS BEACH/MONIT	ORING
SOMERSET CDD 2806 NORTH FIFTH ST	DEET
UNIT 403	(KEE)
ST. AUGUSTINE, FLO	RIDA 32084

P.O. No.		Terms	Rep	
		NET 10 DAYS	MTS	
Item Number		Description	L	Amount
	Monthly Monito	ly Monitoring-Visual Inspection		40.00
		Date Rec'd Rizze	inc. <u>JAN 0 2 20</u> الم	18
		D/M approval		
		Date entered	JAN 0 4 2018	•
		Fund ON GL	53800 oc 4613	•
		Check#		
	Custome	r Total Balance \$40.00		
		NTH SERVICE PROVIDED.	Non-Taxable Subtotal	And the second state of the second
To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment. Please do not send any correspondence with your payment as it may delay our response to your inquiry. Taxable Subtotal Tax Total Invoice		ur account, please include your account lways include your remittance stub with	Taxable Subtotal	
		,	Tax	and the second s
		\$40.00		
	PLEASE	DETACH & RETURN THIS PORTION W	ПТН РАҮМЕЛТ	

Bill To
ALYS BEACH/MONITORING
SOMERSET CDD
2806 NORTH FIFTH STREET
UNIT 403
ST. AUGUSTINE, FLORIDA 32084
Please Check Box if New Address and Make Changes Above
The Lake Doctors, Inc.

The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

Amount Enclosed
40.00

Invoice #	337613
Account #	717616
Date	1/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address:

Card #	Visa American Expre
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

Operation and Maintenance Expenditures February 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2018 through February 28, 2018. This does not include expenditures previously approved by the Board.

Approval of Expenditures:

Chairperson

Vice Chairperson

Assistant Secretary

Somerset Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2018 Through February 28, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice	e Amount
ALYS Beach Neighborhood Association	002287	01312018	Other Invoices 01/01/2018- 01/31/2018	\$	7,922.92
ALYS Beach Neighborhood Association	002279	12312017	Other Invoices 12/01/17-12/31/17	\$	9,245.18
ALYS Beach Resort LLC	002280	10902A	September Pump Inspection	\$	37.50
ALYS Beach Resort LLC	002280	12245	Replace Well Pump Electric Panel	\$	454.77
ALYS Beach Resort LLC	002280	12389	Street Light Bulb Replacements	\$	3,264.73
ALYS Beach Resort LLC	002280	13386	Replace And Remove Street Lights	\$	476.31
ALYS Beach Resort LLC	002288	14065	Replace And Remove Street Lights,	\$	2,430.44
Culligan Filter Service	002289	0355736	Pump Inspection Service Repair	\$	681.90
Culligan Filter Service	002295	0356104	Feeder Pump Chemicals	\$	152.55
Gulf Power Company	002285	42245-97026	9954 E Cty Hwy 30A Irrigation 01/18	\$	131.92
Gulf Power Company	002285	01/18 89919-91030	9396 E Cty Hwy 30A Irrigation 01/18	\$	393.43
Hopping Green & Sams	002290	01/18 94293	General/Monthly Legal Services	\$	391.92
Hopping Green & Sams	002286	98190	05/17 General/Monthly Legal Services	\$	176.42
Innerlight Engineering	002281	3328	12/17 November CDD Meeting	\$	1,900.00
Corporation Innerlight Engineering	002281	3358	December CDD Meeting	\$	1,900.00
Corporation Innerlight Engineering	002291	3405	Engineering Services	\$	2,375.00
Corporation Mills Supply	002282	6903	Pump Station Maintenance 01/18	\$	200.00
Mills Supply	002293	6918	Pump Station Maintenance 02/18	\$	200.00
Rizzetta & Company, Inc.	002283	INV0000030140	District Management Fees 02/18	\$	4,350.01
Rizzetta Technology Services,	002284	INV000003085	Website Hosting Services 02/18	\$	100.00
LLC. The Lake Doctors, Inc.	002292	342722	Monthly Monitoring/Inspection 02/18	\$	40.00

Report Total \$ 36,825.00

Invoice Date
Invoice #

INVOICE 01/31/18 01312018

Alys Beach Neighborhood Association

c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407 Phone: (850)334-9055

To:

Somerset CDD

sloadholtz@rizzetta.com c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407

<u>Inv Date</u>	<u>Description</u>		Total Paid	Total Due
01/15/18	Rip's Professional Lawn Care Inv #51581	\$	6,992.00	\$ 6,992.00
01/15/18	Rip's Professional Lawn Care Inv #51580	\$	768.42	\$ 768.42
01/31/18	Alys Beach Resort Folio #1701-14811	\$	162.50	\$ 162.50
				\$ -
				\$ -
***************************************				\$ Andr
				\$ -
				\$
				\$ -
				\$
	Total:			\$ 7,922.92

Please remit check made payable to: Alys Beach Neighborhood Association 9428 Caamden Field Pkwy Riverview, FL 33578

Date Rec'd Ri	zzetta & Co., Inc. <u>FEB 1 9 201</u> 8
D/M approval	9c Daio 2-20.18
Date entered	FEB 1 9 2018
	g5390000,4004.7,700 42
Check#	4410:102,50

Rip's Professional Lawn Care, Inc

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #
1/15/2018	51581

Bill To

Alys Beach Neighborhood Association c/o Rizzetta & Company 120 Richard Jackson Boulevard, Suite 220 Panama City Beach, FL 32407

P.O. No.	Terms	Project
	Net 10	

Quantity			<u> </u>	
Quantity	Description	Rate		Amount
	Complete Grounds Management - January 2018 Highway 30A Corridor Date Rec'd Rizzetta & Co., Inc		992.00	6,992.00
		Total		\$6,992.00

Rip's Professional Lawn Care, Inc

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #
1/15/2018	51580

Bill To

Alys Beach Neighborhood Association c/o Rizzetta & Company 120 Richard Jackson Boulevard, Suite 220 Panama City Beach, FL 32407

P.O. No.	Terms	Project
	Net 10	

Quantity	Description		
	Highway 30A Corridor - Irrigation Repairs - December 2017	Rate	Amount
8	Single Station Decoder DBY Splice Kit Labor Jake Ree'b Aizzetta & Co., Inc	55	.75
***************************************		Total	\$768.42



Client Number: 1701

Bill To:

ABNA-CDD Landscape & Irrigatio

Jessica Kelley 9581 Co. Hwy 30a East, Bldg D Alys Beach, FL 32461

a) inc2-13-18
te Entereg
te Paid

	850.213.5516 jkelley@ebsco.com	Date Paid	THE C THE SECTION OF THE PROPERTY OF THE PROPE
Folio Number 14 Trans Date Charges	4811 Description	Voucher	Amount
1/31/18	Maintenance Labor 30A Weekly Inspections .5 hr wk	JAN RECUR	162.50
	Total Charges		162.50
		Balance Due:	162.50

Invoice Date
Invoice #

INVOICE 12/31/17 12312017

Alys Beach Neighborhood Association

c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407 Phone: (850)334-9055

To:

Somerset CDD

sloadholtz@rizzetta.com c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407

<u>Inv Date</u>	<u>Description</u>		Total Paid	Total Due
12/01/17	Rip's Professional Lawn Care Inv #51222	\$ 4609	2,028.18	\$ 2,028.18
12/15/17	Rip's Professional Lawn Care Inv #51242	\$4004	6,992.00	\$ 6,992.00•
12/31/17	Alys Beach Resort Folio #405-13283	\$ 41010	75.00	\$ 75.004
12/31/17	Alys Beach Resort Folio #409-13219	\$ 4010	150.00	\$ 150.00
				\$ -
				\$ -
				\$
				\$ -
***************************************				\$ -
				\$ -
	Total:			\$ 9,245.18

Please remit check made payable to: Alys Beach Neighborhood Association 9428 Caamden Field Pkwy Riverview, FL 33578

Date Rec'd Rizzetta & Co., I	nc. JAN 1 7 2018	
D/M approval	_Date_1-20-18	
1110000	140	0 000 10
Date entered JAN 7 7 20 Fund OO I GESTOO	north ICM.	2,028.18
Check#	4604:	U,992.00
OHECKII.	Λ , Δ ,	DOE NO

Rip's Professional Lawn Care, Inc

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #
12/1/2017	51222

Bill To

Alys Beach Neighborhood Association c/o Rizzetta & Company 120 Richard Jackson Boulevard, Suite 220 Panama City Beach, FL 32407

P.O. No. Terms Project
Net 10

Quantity		Net 10	
	Description	Rate	A
	Highway 30A Corridor - Irrigation Repairs - November 2017	1.010	Amount
	1806 Spray Labor		
٥	Lador		48.38 774.
,	2" Valve	İ	55.00 330.
6	2" Fitting		70.04
ĭl	2" Slip Fix		78.36
20	2" Pex Pipe	1	3.69 22. 9.85 9
5	Labor		
			TJ,U
1	Single Station Decoder		275.0
4	Labor	2.	75.75
1			
İ		1	220.0
1			
1			
1			
1			
j		j	
		12-116 17	7
ı	Date Rec'd Rizzetta ه کار په ا	inc 12797/	
	Date Rec'd Rizzetta & Co., i	112-14-17	•
	wigi Appioval Caro	Date Carl	
	G/L #/ 2005 Date 6	ntered	
		1	
	Check#Date F	Paid	
I			
1			
•			, management
		Total	

Rip's Professional Lawn Care, Inc

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #
12/15/2017	51242

Bill To	
Alys Beach Neighborhood Association	
c/o Rizzetta & Company	
120 Richard Jackson Boulevard, Suite 220	
Panama City Beach, FL 32407	
* - 115°	

P.O. No. Terms Project
Net 10

Quantity	Description	Rate	Amount
	Complete Grounds Management - December 2017 Highway 30A Corridor Date Rec'd Rizzetta & Co./Inc/2-/5-/7 Vigr Approval Cou Date 2-/5-/7 G/L #/ 2005 Date Entered Check # Date Paid	6,992.00	6,992.00
		Total	\$6,992.00

,



Client Number: 405

Bill To: ABNA Weekly Inspections

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516

sandi@alysbeach.com

2005 \$75.00 2009 \$300.00 9550 \$2900.00 Date Rec'd Rizzetta & Co., Inc. 1-12-18

Mgr Approval Cow Date 1-12-18

G/L#/ SOIT Date Entered ______

Check#_____ Date Paid ______

Eff 12-31-17

Folio Number 1:	3283	<i>y</i> 01	<u> </u>	
Trans Date	Description	Vo	ucher	A
Charges	(0) 144	•	401161	Amount
12/3/17	(S) Workorder WO 12891 NOVEMBER GM - AMPHITHEATRE WEEKLY INSPEC	WC	12891	112.50
12/3/17	(S) Workorder WO 12892 NOVEMBER GM - CENTRAL WEEKLY INSPECTION	WC	12892	112.50
12/3/17	(5) Workorder	Wo	12894	300.00
12/3/17	WO 12894 NOVEMBER GM - POOL WEEKLY INSPECTIONS (S) Workorder	Wo	12893	12.50
12/3/17	WO 12893 NOVEMBER GM - PERCH WEEKLY INSPECTIONS (S) Workorder	Wo	12951	112.50
12/20/17	WO 12951 NOVEMBER GM GULF GRN WEEKLY INSPECTION (S) Workorder		12895	112.50
12/21/17	WO 12895 NOVEMBER GM - KELLY GRN WEEKLY INSPECTIO (S) Workorder			
12/21/17	WO 12771 November weekly inspection Gulf Green (S) Workorder		12771	112.50
12/21/17	WO 12772 November weekly inspection Nat Trail (S) Workorder		12772	225.00
12/21/17	WO 12773 November weekly inspection N Charles	wo	12773	112.50
	(S) Workorder WO 12774 November weekly inspection Palmera	wo	12774	112.50
12/21/17	(S) Workorder WO 12775 November weekly inspection Papilio	wo	12775	112.50
12/21/17	(S) Workorder WO 12776 November weekly inspection Ped Path	wo	12776	150.00
12/21/17	(S) Workorder WO 12777 November weekly inspection Pine	wo	12777	75.00
12/21/17	(S) Workorder WO 12778 November weekly inspection PKG CT	wo	12778	37.50
12/21/17	(5) vvorkorder	WO	12779	225.00
12/21/17	WO 12779 November weekly inspection Street (S) Workorder	wo	12780	75.00
12/21/17	WO 12780 November weekly inspection Turtlebale (S) Workorder	WΩ	12781	150.00
12/21/17	WO 12781 November weekly inspection Wedding (S) Workorder		12782	
12/21/17	WO 12782 November Weekly Inspection 30A (S) Workorder			75.00
12/21/17	WO 12783 November Weekly Inspection Pool (S) Workorder		12783	150.00
12/21/17	WO 12784 November Weekly Inspection C1 Error-will credit in January (S) Workorder	wo	12784	150.00
12/21/17	WO 12785 November Weekly Inspection Gazettes Error-will credit in January	wo	12785	150.00
	WO 12768 November weekly inspection Arboleda	WO	12768	112.50
12/21/17	(S) Workorder WO 12769 November weekly inspection Central	WO	12769	112.50
12/21/17	(S) Workorder WO 12770 November weekly inspection Firepit	wo	12770	112.50
	поревинт пери		1-2	



Client Number: 405

Bill To:

ABNA Weekly Inspections

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461

850.213.5516

Folio Number 13	3283			
Trans Date 12/27/17	Description (S) Workorder WO 12896 Dec Amphitheatre weekly inspections		cher 12896	Amount 112.50
12/27/17	(S) Workorder WO 12952 DECEMBER GM - GULF GRN WEEKLY INSPECTION	wo	12952	75.00
12/27/17	(S) Workorder WO 12900 DECEMBER GM - WEEKLY INSP Kelly Gro	wo	12900	75.00
	Total Charges			3,275.00
		Balanc	e Due:	3,275.00



BEACH

Client Number: 409

Bill To:

ABNA Common Area

9581 Co. Hwy 30a East, Bldg D Alys Beach, FL 32461

850.213.5516

sandi@alysbeach.com

9575 \$13,451.22 2005 \$150.00 2009 \$344.73

Folio Number 13 Trans Date	3219 Description			
Charges	·	Vo	ucher	Amoun
12/1/17	(S) Workorder			
	WO 12726 Oct Weekly Inspection Pine Needle Park	WC	12726	150.00
12/3/17	(S) Workorder	• • • • •		
	WO 12872 Public Areas December Housekeeping	WC	12872	4,433.59
12/3/17	7.0% FL Sales Tax	1110		
12/3/17	(S) Workorder		12872	310.35
	WO 12086 Cleaned & adjusted women's light sensor	WC	12086	37.50
12/3/17	(S) Workorder			
	WO 12865 Replaced 8 bulbs in Cherry Tree Park	WC	12865	119.00
12/3/17	7.0% FL Sales Tax	14/0		
12/4/17	(S) Workorder		12865	8.33
	WO 12809 Installed No parking signs in DC parking	WO	12809	225.00
12/8/17	Pass thru	C7 A C	30 miles 10H	icate
	Reverse Corr Jul-Sep Liner Restroom-To be credited with tax	PAS	SS THRU OFF	13029 6,372.00
12/8/17	Pass thru			
	Corr Jan-Jun Public Area Clean-Pipers Royal Restroom	PAS	SS THRU	-6,372.00
12/10/17	(5) Workordor	1010	42000	
	WO 13029 Jul- Oct P ublic Area Cleans Liner Baths	VVO	13029	-6,372.00
12/10/17	7.0% FL Sales Tax	MO	40000	
12/10/17	(S) Workorder		13029	-446.04
	WO 13030 Jul-Oct Public Area Cleans Pipers Baths	WO	13030	-4,248.00
12/10/17	7.0% FL Sales Tax	MO	13030	
12/10/17	(S) Workorder		13030	-297.36
	WO 13028 Jul-Oct Public Area Cleans Fonville Bath	VVO	13028	-8,492.00
12/10/17	7.0% FL Sales Tax	MO	13028	504.44
12/12/17	(S) Workorder		13028	-594.44
	WO 13017 Replace levers in both restrooms at Gulf	VVO	13017	95.15
12/12/17	7.0% FL Sales Tax	MO	13017	
12/13/17	(S) Workorder		12217	6.66
40/40/-	WO 12217 NOVEMBER AB Com Daily trash & cleaning	****	12217	3,750.00
12/13/17	(S) Workorder	WO	13073	1 200 00
4014011-	WO 13073 Continuation of Replace boards Nature Tr labor only	****	13073	1,200.00
12/13/17	(S) Workorder	MO	13079	222.50
10/10/1-	WO 13079 Replace Broken Glass in Glass Laterns	****	13075	232.50
12/13/17	7.0% FL Sales Tax	WO	13079	16.20
12/19/17	(S) Workorder		13079	16.28
10/40/47	WO 13008 Latches across top of Perch is loose	****	13000	187.50
12/19/17	(S) Workorder	WO	13104	27 50
10/40/-	WO 13104 repaired mens b/r mirror @ turtle bale	****		37.50
12/19/17	(S) Workorder	WO	13110	27 50
0.000	WO 13110 CLEAN UP JJ PARKING LOT	WO	13110	37.50
2/20/17	(S) Workorder	MO	13132	275.00
0/04/47	WO 13132 Pressure wash pathways	***	13132	375.00
2/21/17	(S) Workorder	MO	10463	2 202 00
0/04/47	WO 10463 repair loose boards, orig wo 7801 material only		10403	3,382.80
2/21/17	7.0% FL Sales Tax 5322 18 to be credited. Also in WO7801	WO	10463	000.00
2/21/17	(S) Workorder			236.80
	WO 12949 NOVEMBER MONTHLY INSPECTION OF SCULPTURE	VVU	12949	300.00
	TO TO TO COULT FORCE		4	~



Client Number: 409

Bill To:

ABNA Common Area

9581 Co. Hwy 30a East, Bldg D Alys Beach, FL 32461

850.213.5516

Folio Number 1	3219		·	
Trans Date	Description	V-	ucher	
12/21/17	(S) Workorder		ucner) 13147	Amount
	WO 13147 Change out recepticle in M/W bathroom	VVC	13147	92.00
12/22/17	(S) Workorder	WC	13146	62.52
40/00/47	WO 13146 So side to perch - receptacle covers bro	***	7 13140	02.52
12/22/17	7.0% FL Sales Tax	wc	13146	4.38
12/22/17	(S) Workorder		13014	3,862.50
40/00/47	WO 13014 work completed from oct inspections all labor -Gulf Green	•••	10014	5,562.50
12/22/17	7.0% FL Sales Tax repainting surfaces including restrooms & walls	wc	13014	270.38
12/23/17	(S) Workorder		11165	36.01
40/00/47	WO 11165 REPAIR PELGUINS			00.01
12/23/17 12/23/17	7.0% FL Sales Tax	WC	11165	2.52
12/23/17	(S) Workorder		12290	27.51
10/00/47	WO 12290 NOVEMBER RECEIPTS & INVOICES playground		12200	27.01
12/23/17	7.0% FL Sales Tax	Wo	12290	1.93
12/26/17	(S) Workorder		13200	37.50
12/26/17	WO 13200 clogged toilet @ Gulf Green		.0200	00.70
12/20/1/	(S) Workorder	wo	11880	225.00
12/26/17	WO 11880 LIGHTS OUT ON PED PATH			
12/20/1/	(S) Workorder	Wo	13138	284.49
12/26/17	WO 13138 place temporary 2 lights in D block			20 10
12/28/17	7.0% FL Sales Tax	WO	13138	19.91
12/20/1/	(S) Workorder		12939	4,650.00
12/28/17	WO 12939 December AB Com Weekly Trash & Clean			1,000,00
12/20/1/	(S) Workorder	WO	7801	1,072.18
12/28/17	WO 7801 BOARDS NEED REPLACED EAST BDWALK & RAILS			.,
12/28/17	7.0% FL Sales Tax	WO	7801	75.05
12/20/1/	(S) Workorder	WO	12693	4,087.50
12/28/17	WO 12693 NOV AB COM WKLY PUBLIC AREA TRASH & CLEA			•
LLCOIT	(S) Workorder	WO	12918	75.00
12/28/17	WO 12918 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Arboleda			
1220/1/	(S) Workorder	WO	12919	75.00
12/28/17	WO 12919 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Central			
12/20/11	(S) Workorder	WO	12921	75.00
12/28/17	WO 12921 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Gulf Green			
	(S) Workorder	WO	12924	75.00
12/28/17	WO 12924 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL N Charles (S) Workprder			
	, , , , , , , , , , , , , , , , , , , ,	WO	12925	75.00
12/28/17	WO 12925 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Palmera			
1220/17	(S) Workorder	WO	12926	75.00
12/28/17	WO 12926 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Papillo			
	(S) Workorder	. WO	12927	75.00
12/28/17	WO 12927 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Ped Path 15)	1 1-4		+ 4-7
	(S) Workorder	WO	12928	75.00
12/28/17	WO 12928 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Pine			
	(S) Workorder	WO	12929	112.50
12/28/17	WO 12929 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Pk Ct			
	(S) Workorder	WO	12931	75.00
12/28/17	WO 12931 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Turtlebale			
	(S) Workorder	WO	12932	37.50
		=		



Client Number: 409

Bill To:

ABNA Common Area

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461

850.213.5516

Folio Number 1	3219			
Trans Date	Description	Vou	ıcher	A
12/28/17	WO 12932 DECEMBER SITE WEEKLY INSPECTIONS (MONTHL Kelly Green (S) Workorder	•	12936	Amount (150.00)
12/28/17	WO 12936 DECEMBER 30A WEEKLY INSPECTION (MONTHLY) (S) Workorder WO 12791 Repair electrical boxes in Arboleda Park	wo	12791	926.30
12/28/17	7.0% FL Sales Tax	wo	12791	64.84
12/28/17	(S) Workorder WO 12950 DECEMBER MONTHLY INSPECTION OF SCULPTURE		12950	262.50
12/28/17	(S) Workorder WO 12897 December Central Park weekly inspections	wo	12897	75.00
12/29/17	(S) Workorder WO 13068 Continuation Build new doors at Butterie	wo	13068	900.00
12/29/17	(S) Workorder WO 13006 Build New Doors Second wo, wo12408	wo	13006	18.62
12/29/17	7.0% FL Sales Tax	wo	13006	1.30
12/29/17	(S) Workorder WO 12842 Install hasp on new doors at West Butter		12842	12.50
12/29/17	(S) Workorder WO 13317 Corrected WO 12408 Buttery Doors	wo	13317	346.53
12/29/17	7.0% FL Sales Tax	WO	13317	24.26
12/29/17	(S) Workorder WO 12409 BUILD RPLC XYLOPHONE FOR FONVILLE	WO	12409	781.40
12/29/17	7.0% FL Sales Tax Total Charges	wo	12409	54.70 13,945.95
		Balanc	e Due:	13,945.95



Client Number: 413

Bill To: CDD

Sandi Mathews

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516

Folio Number 10	0902 🗛		
Trans Date	Description	Voucher	Amount
Charges	·	# #	
9/6/17	(S) Workorder	WO 10875	37.50
	WO 10875 SEPTEMBER HOOVER PUMP INSPECTION		
9/10/17	(S) Workorder	WO 11126	1,044.68
	WO 11126 PLC 47574 REPAIRS IRRIGATION LINES		
9/28/17	(S) Workorder	WO 11559	 75 .00
	WO 11559 STREET SIGN FELL - GO DISCONNECT AND		
	Total Charges		1,157.18
Payments			
11/14/17	(S)A/R Rec Distribution	R# 12641	-1,044.68
	Total Payments		-1,044.68
		Balance Due:	112.50
			37.50

Date Rec'd Riz	zetta & Co.	, Inc. <u>JAN 0 7 20</u> 11 Date 1-22-18
Date entered_	JAN 2	Date 1-22-18 2 2018
Fund OO1	GL539(00 00 ALP 10
Check#		



Client Number: 413

Bill To: CDD

Sandi Mathews

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461

850.213.5516

sandi@alysbeach.com

Folio Number 12	2245		
Trans Date	Description	Voucher	Amount
Charges			
10/31/17	(S) Workorder	WO 11919	454.77
	WO 11919 SSE W23492 Replaced Well pump elec panel		
10/31/17	(S) Workorder	WO 12178	 307.63
	WO 12178 Seagrove Glass 25804 50 1/8" Clear glass Credited Nov WO 12848		
	Total Charges		762.40
		Balance Due:	762.40

454:77

Date Rec'd Rizzetta & Co., Inc. JAN 0 2 2018

D/M approval Compare 1-22-18

Date entered JAN 2 2 2018

Fund GL53900 oc 4010

Check#



Bill To:

CDD

Sandi Mathews

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461

850.213.5516

sandi@alysbeach.com

Folio Number 12	2389			
Trans Date	Description	Vou	cher	Amount
Charges	·			, .
11/20/17	(S) Workorder	WO	12466	72.54
	WO 12466 Replaced bulb in street light			
11/20/17	7.0% FL Sales Tax	WO	12466	5.08
11/20/17	(S) Workorder	WO	12549	37.50
	WO 12549 Re-Wire Light Pole@Sugar Lump			
11/21/17	(S) Workorder	WO	12560	89.41
	WO 12560 Street Light Out West Lagarza			
11/21/17	7.0% FL Sales Tax	WO	12560	6.26
11/21/17	(S) Workorder	WO	12587	3,106.61
	WO 12587 Replace Broken Steet Light A9			
11/21/17	7.0% FL Sales Tax	WO	12587	217.46
11/21/17	(S) Workorder	WO	12408	346.53
	WO 12408 BUILD NEW DOORS ON WEST BUTTERIES			
11/21/17	7.0% FL Sales Tax	WO	12408	24.26
11/28/17	(S) Workorder	WO	12639	37.50
	WO 12639 Street Lights out			
11/30/17	(S) Workorder	WO	12848	-307.63
	WO 12848 Credit Seagrove Glass 25804			
	Total Charges			3,635.52
	,	Balanc	e Due:	3,635.52
				ントてんよう

System Service & Engineering Inc 205 Mosley Drive Lynn Haven, FL 32444 Telephone: 850-441-3458 Fax: 850-441-3459	140 Log:	ed:
	INVOICE	
Sold To:		
Alys Beach Billing	Invoice Number:	W23492
Alys Beach Billing	Invoice Date:	Oct 17/17
PO Box 61-5500	Terms:	NET 30
Panama City Beach FL	Customer Code:	132
32413	Reference:	
	Customer Order:	11919
	Work Order #:	5564550
Job Location:	Work Order Type:	ES SERVICE
Alys Beach Billing	Job Location:	Alys Beach Billin

PO Box 61-5500 Panama City Beach FL 850-213-5529

32413

g Called By: Cissy Starting Date: Oct 16/17 Ending Date: Oct 17/17

Work Performed

Good morning. Please send electrical tech, replace a burnt breaker panel. See Junior when you arrive. Well pump on 30A by the butteries that burned up. WO#:5564550 Job Location: alys beach

TECH NAME: Ben Conley WEATHER COND: clear DIAGNOSTIC DESCRIPTION: Bad breaker caused the panel to be damaged when it shorted out. Removed the panel and safetied off wires. New panel has been ordered and will be here tomorrow morning 10/17/17 STATUS not complete

WO#:5564550 Job Location: alys beach

TECH NAME: Ben Conley WEATHER COND: clear

DIAGNOSTIC DESCRIPTION: Mounted new 4space panel in place of

*** C O N T I N U E D ***

Date Rec'd	Rizzetta &	Co., IncJAN 0 2 2018
D/M approv	al	Date
Date entere	d	
Fund	GL	OC
Check#		

System Service & Engineering Inc

205 Mosley Drive

Lynn Haven, FL 32444 Telephone: 850-441-3458

Fax:

850-441-3459

Sold To:

Alys Beach Billing Alys Beach Billing PO Box 61-5500 Panama City Beach FL

32413

Job Location:

Alys Beach Billing PO Box 61-5500

Panama City Beach FL

850-213-5529

INVOICE

Invoice Number: W23492 Invoice Date: Oct 17/17 Terms: NET 30

Customer Code: Reference:

Customer Order: 11919 5564550

Work Order #: Work Order Type: ES SERVICE

Job Location:

Alys Beach Billing

132

Called By: Cissy Oct 16/17 Oct 17/17 Starting Date: Ending Date:

*** C O N T I N U E D ***

the old one. Ran all wires into the panel as made connections.

32413

STATUS: complete

Materials

sub panel

1.00

55.45

55.45

Ben C Ben C

1.50 Hrs 2.50 Hrs 127.50 212.50

340.00

Total Labor

Subtotal

395.45

- CONDITIONS -

GL Code

Amount

PC

432395

Total Invoice

395.45

CDD

Total

Date



Client number 413

Bill To

CDD-Not Landscape & Irrigation

9581 Co. Hwy 30a East

Bldg D

Alys Beach, FL 32461

Phone 850.213.5516

Folio Number 13386

Trans Date Charges	Description	Vou	cher	Amount
12/13/17	(S) Workorder WO 13077 Credit WO9057 Broken Glass Gas Latern August folio	wo	13077	-232.50
12/13/17	7.0% FL Sales Tax	WO	13077	-16.28
12/19/17	(S) Workorder WO 13066 remove broken light in d block see text below	WO	13066	1,050.00
12/29/17	(S) Workorder WO 13315 Credit WO 12408 Buttery Doors from November folio	WO	13315	-346.53
12/29/17	7.0% FL Sales Tax	wo	13315	-24.26
12/29/17	(S) Workorder WO 13194 Replace Street Light bulb	WO	13194	42.88
12/29/17	7.0% FL Sales Tax	WO	13194	3.00
	Subtotal			476.31
	Total Charges			476.31
		Balanc	e Due:	476.31

vork reported from inspection place broken light in d block n storage

2-14-17 removed light fixture from pole. removed and nstalled light fixture by the bridge lake. wiring cut by construction people run under ground

otal labor Carlos, Alfredo and Junior = 14 hours = 1050.00

otal material = used no charge

The state of the state of

		Inc.JAN 1 b ZUI
D/M approvat	Qc	Date 1-22-19
Date entered	JAN 2	
Eund OOI	G5410	00c4U51
	July 110	
Check#		



Bill To: CDD-Not Landscape & Irrigation

Jessica Kelley

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516 Jkelley@ebsco.com

02.01.18

Folio Number 1	4065		
Trans Date Charges	Description	Voucher	Amount
1/9/18	(S) Workorder WO 13466 Replace street bulbs at D/H block	WO 13466	66.42
1/9/18	7.0% FL Sales Tax	WO 13466	4.65
1/16/18	(S) Workorder WO 13610 Culligan 355736 Replaced control box at	WO 13610	886.47
1/24/18	7.0% FL Sales Tax	WO 13577	6.06
1/24/18	(S) Workorder WO 13673 repaired light fixture N. Charles St.	WO 13673	150.00
1/24/18	(S) Workorder WO 13577 repair street lights King Castle Ct	WO 13577	86.62
1/26/18	(S) Workorder WO 13780 replaced street light photo eye section B	WO 13780	51.61
1/26/18	7.0% FL Sales Tax	WO 13780	3.61
1/31/18	Maintenance Labor Community Street Light Check 3.5 hr wk	JAN RECUR	1,137.50
1/31/18	Maintenance Labor Hoover Pump Weekly Inspections .5 hr month	JAN RECUR	• 37.50
	Total Charges		2,430.44
		Balance Due:	2,430.44

Date Rec'd Rizzetta & Co., Inc. EB 1 5 2018
D/M approval C Date 2-20-18
Date entered FEB 1 9 2018
Fund 001 GL54100 oc4651: 2,392.94
Check# 53900 4010:37.60

Culligan.

CULLIGAN WATER SERVICE 315 E 15TH ST PANAMA CITY FL 32405 (850)763-1721 (850)769-2005

INVOICE NUMBER 0355736

ACCOUNT NUMBER

572487

BILLING DATE DELIVERY ADDRESS: ALYS BEACH
9581 E COUNTY RD 30A
PANAMA CITY FL 32413
(850)213-5549

DUE DAVE

12/21/2017

01/20/2018

PURCHASE ORDER #

ABNA-ROSENBERG

REFERENCE	D) 0/5(6	REPUION	OTEX	PRICE	TOTAL	
PU FD50 PT2 SDSW LB2 SVCL	5 HP DELUXE CONTROL BOX SQUARE D PRESSURE SWITCH SERVICE CALL LABOR	SHIPPED: 12/13/2017 SHIPPED: 12/13/2017		1 429.00 1 42.90	0 429 ,0	0
TBI SACT	SERVICE CREE HABOR	SHIPPED: 12/13/2017		1 210.00	210.0	0
Poste	ed: ·					
Con: WO#			GL Code	Amount	PC	
Log: U7:			12220	LRIGO	1000	
GL#	: 432395 - CDD		73630	<u>18190</u>	1801	
	FFD 4 F 2046	1			CAD	
Date Rec'd I	Rizzetta & Co., Inc. FEB 1 5 2018	ን ት	- ·	(2) (2) (3		
D/M approv			Total	<u> 1081.40/8</u>	8647	
Fund <u>CO</u>			Managed		1/4/18	
Check#			Approved		Date	
	<u>ਕ</u> ਪ੍ਰਸ਼ਵਾਧ	NET 30	PAY TE	IIS AMOUNT	681.90	
		~ - ~ • • • • • • • • • • • • • • • • •	REQUEN	THIS PORTION	WITH PAYMENT	
Culligan.	CULLIGAN WATER SERVIC 315 E 15TH ST PANAMA CITY FL 32405	E		•		
	- FARAMA CITE EL 32405	INVOICE NUMBE	Committee of the Commit		DUE DATE	
		0355736	572487	01	/20/2018	

ALYS BEACH 9581 E COUNTY RD 30A PANAMA CITY FL 32413

CULLIGAN WATER SERVICE 315 E 15TH ST PANAMA CITY FL 32405

AMOUNT DUE

681.90

AMOUNT PAID

Culligan. better water, pure and simple

DELIVERY ADDRESS:

KEVIN-MAINTENANCE SUPERVISOR 9581 E COUNTY RD 30A

PANAMA CITY BEACH FL 32413

ALYS BEACH

(850) 596-8016

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405 (850)763-1721 (850)769-2005

INVOICE NUMBER 0356104

ACCOUNT NUMBER

576710

BILLING DAVID 01/30/2018

DUE DATE 03/01/2018

PURCHASE ORDER #

REFERENCE DESCRIPTION 60 RC1 RC-100 CHEMICAL SHIPPED: 01/08/2018 16.95 152.55 Posted: Con: WO#: Log: U7: GL#: Date Rec'd Rizzetta & Co., IncFEB 2 1 2018 GL Code Amount PC D/M approval_ Date 2-26-18 152.55 Date entered Check#_ Total TIERMS NET 30 PAY THIS AMOUNT 152.55

Culligan better water, pure and simple:

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405

INVOICE NUMBER

ACCOUNT NUMBER DUE DATE

RETURN THIS PORTION WITH PAYMENT

0356104

576710

03/01/2018

AMOUNT DUE

152.55

AMOUNT PAID

ALYS BEACH ATTN: PAYABLES 9581 COUNTY HWY. 30A EAST- D PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE 315 E. 15TH STREET PANAMA CITY FL 32405

📤 Gulf Power

Customer Name SOMERSET COMMUNITY

Account Number 42245-97026

Total Due

\$ 131.92

Service Address

9954 E COUNTY HIGHWAY 30A **IRRIGATION**

Service Period Jan 3, 2018 - Feb 1, 2018

Billing Summary

Previous Bill Amount Payment Received On 01/30/18 Current Electric Service

Thank You!

\$ 378.36 -378.36

+131.92

Total Due \$ 131.92

Contact Us

gulfpower.com

Account Number 42245-97026

Web Access Code

24 hrs/7 days

318341

Customer Service 1-800-225-5797 Power Outage Reporting 1-800-487-6937

Mon - Fri: 7am - 9pm Sat: 8am - 5pm

Emergencies: 24hrs/7 days

Payment Options

Online Just visit gulfpower.com/mypayment Login to your account using the following:

Account number: 42245-97026 Web access code: 318341

By Mail

Gulf Power Payments PO Box 830660

Birmingham, AL 35283-0660

For current billing details, turn page over

Usage Information



	1 Year Ago	Last Month	This Month
Total kWh Used	286	1,679	773
Average Daily kWh	10	51	27
Days In Billing Period	29	33	29

Date Rec'd Rizzetta & Co., Inc.FEB 0 6 2018 Date 2-12-18

D/M approval QC FEB 0 9 2018

Date entered

Check#

If your business uses a lot of hot water, upgrading to a high efficiency hybrid water heater can significantly reduce your monthly energy costs. Call us today at 1-877-655-4001 to learn more regarding this advanced heat pump technology and the savings it can bring to your business.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

Account Number 42245-97026

Current Amount Delinquent After

Feb 22, 2018

Total Due

\$ 131.92

Gulf Power

One Energy Place Pensacola, FL 32520-0037

Mail To: PO BOX 830660 **BIRMINGHAM AL** 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT **DEVELOPMENT DISTRICT** 12750 CITRUS PARK LN **TAMPA FL 33625**

Current Amount Delinquent After

Feb 22, 2018



Customer Name SOMERSET COMMUNITY **Account Number** 42245-97026

Total Due

\$ 131.92

Current Electric Service - Gs - General Service

Next Scheduled Read Date: On or after Mar 1, 2018

			Me	ter Re	ading			
Service Period Jan 3 - Feb 1	Meter # 7350283	Reading Type Tot kWh	Current 63723	-	Previous 62950	X	Constant 1	= Usage 773
Billing Period Jan 3, 2018 - F	eb 1, 2018					************		
Base Charge								\$ 27.00
Energy Charge			7	773 k	Wh x 0.08111	l		62.70
Fuel Charge			7	73 k	Wh x 0.03810)		29.45
				;	Subtotal of E	lectr	ic Service	\$ 119.15
State Sales Ta	x - Lighting							0.00
Florida Gross F	Receipts Tax							3.06
State Sales Ta	X							8.49
County Local S	ales Tax							1.22

Total Current Electric Service \$ 131.92

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option-you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Customer Name SOMERSET COMMUNITY **Account Number** 89919-91030

Total Due

\$393.43

Service Address

9396 E COUNTY HIGHWAY 30A IRRIGATION

Service Period Jan 3, 2018 - Feb 1, 2018

Billing Summary

Previous Bill Amount \$ 738.22 Payment Received On 01/26/18 Thank You! -738.22 Current Electric Service +363 43 Premise Visit Charge +30.00

Total Due \$ 393.43

Contact Us

gulfpower.com

Account Number 89919-91030

Web Access Code 318341

Customer Service 1-800-225-5797 Power Outage Reporting 1-800-487-6937

Mon - Fri: 7am - 9pm Sat: Bam - 5pm

24 hrs/7 days

Emergencies: 24hrs/7 days

Payment Options

Online Just visit gulfpower.com/mypayment Login to your account using the following Account number: 89919-91030 Web access code: 318341

By Mail

Gulf Power Payments PO Box B30560 Birmingham, AL 35283-0660

Date Rec'd Rizzetta & Co., Inc. FEB 11 6 2018

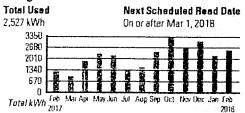
D/M approval 90 Date 2-12-18 FEB 0 9 2018 Date entered

GLŹŹ*IO*O 00 Fund(OO)

Check#

For current billing details, turn page over

Usage Information



	1 Year Ago	Last Month	This Month
Total kWh Used	1,253	2,229	2,527
Average Daily kWh	43	68	87
Days In Billing Period	29	33	29

If your business uses a lot of hot water, upgrading to a high efficiency hybrid water heater can significantly reduce your monthly energy costs. Call us today at 1-877-655-4001 to learn more regarding this advanced heat pump technology and the savings it can bring to your business.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

Account Number 89919-91030

Current Amount Delinquent After

Feb 22, 2018

Total Due

\$ 393.43

Gulf Power

One Energy Place Pensacola, Ft. 32520-0037

Mail To: PO BOX 830560 BIRMINGHAM AL 35283-0660

SOMERSET COMMUNITY **DEVELOPMENT DISTRICT** DEVELOPMENT DISTRICT STE 403 2806 N 5TH ST SAINT AUGUSTINE FL 32084

Total Due Summery

Elec Service 363.43 Collection Fee 30.00

Date Rec'd Rizzetta & Co., IndFEB 1 5 2018 Hopping Green & Sams_{D/M approval} Date 212 Attorneys and Counselors FEB 1 9 2018 Date entered___ 119 S. Monroe Street, Ste. 300 GIS1400.003 Fund OOI P.O. Box 6526 Tallahassee, FL 32314 850.222.7500 Check# June 19, 2017 Somerset Community Development District Bill Number 94293 Billed through 05/31/2017 General Counsel/Monthly Meeting FOR PROFESSIONAL SERVICES RENDERED Review auditor request letter and review and revise response to the same; 0.20 hrs follow-up regarding the same. Confer with Watson. 0.20 hrs Prepare response to auditor letter. 0.70 hrs Confer with Cleveland. 0.40 hrs Draft and disseminate annual budget and assessment documents. 1.00 hrs \$389.00 2.00 0.92 Total disbursements for this matter \$2.92 1.00 hrs 125 /hr \$125.00 0.20 hrs 265 /hr \$53.00 Gillis, Jennifer L. - Legal Assistant 0.70 hrs 100 /hr \$70.00 0.60 hrs 235 /hr \$141.00 TOTAL FEES \$389.00 TOTAL DISBURSEMENTS \$2.92 TOTAL CHARGES FOR THIS MATTER \$391.92

1.00 hrs

0.20 hrs

125 /hr

265 /hr

\$125,00

\$53.00

c/o Accounts Payable

Tampa, FL 33625

SOMER

05/03/17

05/05/17

05/05/17

05/18/17

05/19/17

DISBURSEMENTS

MATTER SUMMARY

BILLING SUMMARY

12750 Citrus Park Lane Suite 115

00001

JLE

TFM

JLG

TFM

DGW

Postage

Total fees for this matter

Document Reproduction

Wilbourn, David - Paralegal

Mackie, A.Tucker Frazee

Wilbourn, David - Paralegal

Earlywine, Jere L.

Earlywine, Jere L.

TFM

TOTAL CHARGES FOR TI	HIS BILL		\$391.92
TOTAL DISBUR	SEMENTS		\$2.92
	TAL FEES		\$389.00
Mackie, A.Tucker Frazee	0.60 hrs	235 /hr	\$141.00
Gillis, Jennifer L Legal Assistant	0.70 hrs	100 /hr	\$70.00
			area area area area area area area area
Somerset CDD - General Counsel	Bill No. 94293		Page 2

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

Victor stand Amade action on	======================================	NT =======		the agents desire whose people discor based about a common accordance and a common accordance accor
c/o Accour	us Park Lane Suite 115	2018	Bill Number Billed through	
General C SOMER	ounsel/Monthly Meeting 00001 TFM			
FOR PROF 12/29/17	FESSIONAL SERVICES RENDERED CGS Monitor proposed legislation which may in	mpact district.		0.50 hrs
	Total fees for this matter			\$172.50
MATTER S	UMMARY			
	Stuart, Cheryl G.	0.50 hrs	345 /hr	\$172.50
	TOTAL FEES INTEREST CHARGE ON PAST DUE BALANCE			\$172.50 \$3.92
	TOTAL CHARGES FOR THIS MATTER			\$176.42
BILLING S	SUMMARY			
	Stuart, Cheryl G.	0.50 hrs	345 /hr	\$172.50
	TOTAL FEES INTEREST CHARGE ON PAST DUE BALANCE			\$172.50 \$3.92

Please include the bill number on your check.

\$176.42

TOTAL CHARGES FOR THIS BILL

Date Rec'd Rizzetta & Co., Inc. FEB 0 6 2018
D/M approval
Name august Transformation of the Parish States of
Fund 001 GL51400 OC 3107
Check#



Innerlight Engineering Corporation PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO

Somerset Community
Development District
C/O: Rizzetta & Company
2806 North Fifth Street
St. Augustine, Florida 32084

DATE 12/05/2017
DUE DATE 12/20/2017
TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/06/2017	NPDES Weekly Inspection (11.06.17)	0.50	950.00	475.00
11/13/2017	NPDES Weekly Inspection (11.13.17)	0.50	950.00	475.00
11/20/2017	NPDES Weekly Inspection (11.20.17)	0.50	950.00	475.00
11/27/2017	NPDES Weekly Inspection (11.27.17)	0.50	950.00	475.00
		BALANCE DUE	\$1	1,900.00

Date Rec'd Rizzetta & Co., Inc. JAN 1 6 2018

D/M approval Co., Inc. JAN 1 6 2018

Date I - 22 - 18

Date entered GL 5/300 oc 3103

Check#



Innerlight Engineering Corporation PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO
Somerset Community
Development District
C/O: Rizzetta & Company
2806 North Fifth Street
St. Augustine, Florida 32084

DATE 01/10/2018
DUE DATE 01/25/2018
TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/08/2017	NPDES Weekly Inspection (12.04&08.17)	0.50	950.00	475.00
12/11/2017	NPDES Weekly Inspection (12.11.17)	0.50	950.00	475.00
12/22/2017	NPDES Weekly Inspection (12.22.17)	0.50	950.00	475.00
12/29/2017	NPDES Weekly Inspection (12.29.17)	0.50	950.00	475.00
		* ***********************		
	BALA	NCE DUE	φ-	900 00



Innerlight Engineering Corporation PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO
Somerset Community
Development District
C/O: Rizzetta & Company
2806 North Fifth Street
St. Augustine, Florida 32084

INVOICE # 3405 DATE 02/15/2018 DUE DATE 03/02/2018 TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/01/2018	NPDES Weekly Inspection (01.01.2018)	0.50	950.00	475.00
01/08/2018	NPDES Weekly Inspection (01.8&13.2018)	0.50	950.00	475.00
01/19/2018	NPDES Weekly Inspection (01.19.2018)	0.50	950.00	475.00
01/23/2018	NPDES Weekly Inspection (01.23.2018)	0.50	950.00	475.00
01/29/2018	NPDES Weekly Inspection (01.29.2018)	0.50	950.00	475.00

BALANCE DUE

\$2,375.00

Date Rec'd Rizzetta & (Co., Inc. <u>FEB 1 9 2018</u>
D/M approval QC	Date_ <u>2-20-18</u>
Date entered FEB	1 9 2018
Fund 901 GL 513	300003103
Check#	

Mills

	Post Con WO#					1	nvoice
	Log: U7:					Date	Invoice #
	GL#:	Rizzer	TA-COD			1.5/2018	6903
Bill To				Ship To			
lys Beach Un; Kev in Flynn) ,	
P O. No.	Terms	Rep	Ship	Vía		Project	
	Net 10	RM	1.3/2018				
Quantity	Item Code		Description			Price Each	Amount
GL Cod	PSMAINT Amoun	Fl Stere, Walton	laintenance - Januar Courty Sales fax	n 2018		200.(K) 7.00°s	200,60 0,60
Total Approved	200-	DB LILIB Date	- When	/	Date Rec D/M appr Date ente Fund Check#_	ered JAN 26	Date 1-29-
nk you for your bu	siness.	· · · · · · · · · · · · · · · · · · ·		T	Total		



Invoice

Date	Invoice #
2/2/2018	8196

Bill To	Ship	То
Alys Beach		•

P.O. No.	Terms	Rep	Ship	Via	Project	
	Net 10	RM	2/2/2018			
Quantity	Item Code		Description	1	Price Each	Amount
ate Rec'd Rizzetta i M approval ate enteredFI and OO)GL S heck#	& Co., Inc. <u>FEB 0 8</u> C Date 2-13 EB 0 9 2018	2018 CO	Posted:	ount Pr		200),07
Thank you for your bo	tsiness.	, Approved	1 Com C	Date	otal	\$200.00

Rizzetta & Company, Inc. 3434 Colwell Avenue Suite 200

Tampa FL 33614

Invoice

Date	Invoice #	
2/1/2018	INV0000030140	

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

[Services for the month of	Terms	CI	lent Number
	February	Upon Rece		0861
Description District Management Services 3101 Administrative Services 3100 Accounting Services 3201 Financial & Revenue Collections 3111		1.00 1.00 1.00 1.00 1.00	Rate \$2,141.67 \$375.00 \$1,416.67 \$416.67	\$2,141.6 \$2,141.6 \$375.0 \$1,416.6 \$416.6
Date Rec'd Rizzetta & Co., Inc. JAN 2 5 2018 D/M approval				
		Subtotal		\$4,350.01
		Total		\$4,350.01

Rizzetta Technology Services 3434 Colwell Avenue Suite 200

Tampa FL 33614

Invoice

Date	Invoice #	
2/1/2018	INV0000003085	

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms	Client Number
	February		00861
Description		Qty R	late Amount
Description EMail Hosting Website Hosting Services Date Rec'd Rizzetta & Co., Inc. JAN 2 5 2018 D/M approval		0 8	\$15.00 \$0.00 100.00 \$100.00
		Subtotal	\$100.00
		Total	\$100.00

INVOICE



3543 State Road 419, Winter Springs, FL 32708

Invoice #	342722
Account #	717616
Invoice Date	2/1/2018
Due Date	2/11/2018

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

Bill To	Transferred Comment of States () or Advanced States () states () and () an
ALYS BEACH/MONITORING	
SOMERSET CDD	
2806 NORTH FIFTH STREET	
UNIT 403	
ST. AUGUSTINE, FLORIDA 32084	İ

P.O. No.	Terms	Rep	
	NET 10 DAYS	MTS	
Item Number	Description		Amount
	Date Rec'd Rizzetta & Co., Inc. FEB 0 1 2018 D/M approval		40.00
INVOICE DATE RE	FLECTS MONTH SERVICE PROVIDED.	Non-Taxable Subtotal	
To help ensure prompt and acc	urate credit to your account, please include your account your check and always include your remittance stub with	Taxable Subtotal	
your payment.		Tax	
Please do not send any corresponding to your inquiry. Follow us on Facebook & Insta	ondence with your payment as it may delay our response gram!!	Total Invoice	\$40.00
	PLEASE DETACH & RETURN THIS PORTION	■ WITH PAYMENT	

Bill To	
ALYS BEACH/MONITORING	
SOMERSET CDD	
2806 NORTH FIFTH STREET	
UNIT 403 ST. AUGUSTINE, FLORIDA 32084	
Please Check Box if New Address and Make Changes Above	
The Lake Doctors, Inc.	
3543 State Road 419	
Winter Springs, FL 32708	

Amount Enclosed	1
40.00	

Invoice #	342722	
Account #	717616	
Date	2/1/2018	

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address:

	Visa American Expres
Card #	
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

Operation and Maintenance Expenditures March 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2018 through March 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented:	\$18,644.92
Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

Somerset Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2018 Through March 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amoun	
ALYS Beach Neighborhood Association	002301	02282018	Other Invoices 02/15/2018-02/28/2018	\$	8,146.02
ALYS Beach Resort LLC	002302	12389A	Repair Street Lights	\$	307.63
ALYS Beach Resort LLC	002302	13386A	Repair and Replace Street Lights	\$	370.79
ALYS Beach Resort LLC	002302	14952	Replace And Remove Street Lights, Pump Inspection	\$	1,868.00
Gulf Power Company	002298	42245-97026 02/18	9954 E Cty Hwy 30A Irrigation 02/18	\$	115.04
Gulf Power Company	002298	89919-91030 02/18	9396 E Cty Hwy 30A Irrigation 02/18	\$	322.51
Hopping Green & Sams	002299	98740	General/Monthly Legal Services 01/18	\$	270.42
Hopping Green & Sams	002304	99180	General/Monthly Legal Services 02/18	\$	454.50
Innerlight Engineering	002300	3478	Engineering Services	\$	1,900.00
Corporation Mills Supply	002303	6829	Pump Station Maintenance 11/17	\$	200.00
Mills Supply	002303	6866	Pump Station Maintenance 12/17	\$	200.00
Rizzetta & Company, Inc.	002296	INV0000030729	District Management Fees 03/18	\$	4,350.01
Rizzetta Technology Services,	002297	INV0000003175	Website Hosting Services 03/18	\$	100.00
LLC. The Lake Doctors, Inc.	002305	347930	Monthly Monitoring/Inspection 03/18	\$	40.00
Report Total				\$	18,644.92

Invoice Date
Invoice #

INVOICE 02/28/18 02282018

Alys Beach Neighborhood Association

c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407 Phone: (850)334-9055

To:

Somerset CDD

sloadholtz@rizzetta.com c/o Rizzetta & Company 120 Richard Jackson Blvd, Suite 220 Panama City Beach, FL 32407

Inv Date	<u>Description</u>	Total Paid	Total Due
02/15/18	Rip's Professional Lawn Care Inv #51911	\$ 6,992.00	\$ 6,992.00
02/15/18	Rip's Professional Lawn Care Inv #51910	\$ 991.52	\$ 991.52
02/28/18	Alys Beach Resort Folio #1701-15659	\$ 162.50	\$ 162.50
			\$ -
***************************************			\$ -
			\$ ~
			\$ -
-			\$ -
	Total:		\$ 8,146.02

Please remit check made payable to: Alys Beach Neighborhood Association 9428 Caamden Field Pkwy Riverview, FL 33578

Date Recid Riz	zetta & Co., Inc.MAR 1 4 ZU18	
OAA approval	OC Date 3-20-18	
	44D 1 E 707Q	
Date entered_	G5390004404:7,983	r o
Fund OOL	GD39000000000000000000000000000000000000	·5/2
Check#	4610:162.50	C

Rip's Professional Lawn Care, Inc

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #
2/15/2018	51911

Bill To

Alys Beach Neighborhood Association c/o Rizzetta & Company 120 Richard Jackson Boulevard, Suite 220 Panama City Beach, FL 32407

P.O. No.	Terms	Project
	Net 10	

Quantity		Description		Rate	Amount
	Complete Grounds Management - Highway 30A Corridor	The Reconstruction of the Reconstruction of	-/5- 2-/5	6,99	
		-		Total	\$6,992.00

5

Rip's Professional Lawn Care, Inc

511 North Highway 79 Panama City Beach, FL 32413

Invoice

Date	Invoice #
2/15/2018	51910

Bill To

Alys Beach Neighborhood Association
c/o Rizzetta & Company
120 Richard Jackson Boulevard, Suite 220
Panama City Beach, FL 32407

P.O. No. Terms Project
Net 10

Quantity			
Quantity	Description	Rate	Amount
3 10 60	Highway 30A Corridor - Irrigation Repairs - February 2017 2' Slip Fix 3' Fittings 2' PVC Pipe per ft Swing Pipe per ft Labor Date Rec d Rizzetta & Co., Ind. 2 15-16 Mgr Approval Date 2 15-18 G/L#/ 2005 Date Entered Check # Date Paid Feb Mrr Repair cob	9.85 5.79 1.89 1.09 55.00	17.37 18.90
		Total	\$991.52



Bill To: ABNA-CDD Landscape & Irrigatio

Jessica Kelley

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516 jkelley@ebsco.com Oate Rec'd Rizzetta & Co., Inc. 3-12-18

Mgr Approval Cau Date 3 12-18

G/L#/ 2005 Date Entered

Date Paid

Feb CDD

Check#_

Folio Number 15659

Trans Date Charges

Description

2/9/18

Maintenance Labor

30A Weekly Inspections .5 hr wk

Total Charges

Voucher Amount

FEB RECUR

162.50

162.50

Balance Due: 162.50



Bill To:

CDD-Not Landscape & Irrigation

Jessica Kelley

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461 850.213.5516 Jkelley@ebsco.com

Folio Number 1	2389 🛆		
Trans Date	Description	Voucher	
Charges	•	voucner	Amount
11/20/17	(S) Workorder	WO 12466	70.54
	WO 12466 Replaced bulb in street light	VVO 12400	72.54
11/20/17	7.0% FL Sales Tax	WO 12466	5.08
11/20/17	(S) Workorder	WO 12549	37.50
	WO 12549 Re-Wire Light Pole@Sugar Lump	110 12040	37.30
11/21/17	(S) Workorder	WO 12560	89.41
	WO 12560 Street Light Out West Lagarza		03.41
11/21/17	7.0% FL Sales Tax	WO 12560	6.26
11/21/17	(S) Workorder	WO 12587	3,106.61
	WO 12587 Replace Broken Steet Light A9		0,100.01
11/21/17	7.0% FL Sales Tax	WO 12587	217.46
11/21/17	(S) Workorder	WO 12408	346.53
	WO 12408 BUILD NEW DOORS ON WEST BUTTERIES		50,0:50
11/21/17	7.0% FL Sales Tax	WO 12408	24.26
11/28/17	(S) Workorder	WO 12639	37.50
	WO 12639 Street Lights out		07.00
11/30/17	(S) Workorder ABNA Parks & Greens-Not Beach	WO 12849	307.63
	WO 12849 Seagrove Glass 25804 LM Bridge		
11/30/17	(S) Workorder ABNA Parks & Greens-Not Beach	WO 12842	12.50
40/00/47	WO 12842 Install hasp on new doors at West Butter		
12/29/17	(S) Workorder	REV WO1284	-12.50
12/29/17	(S) Workorder	WO 13315	346.53
40/00/47	WO 13315 Credit WO 12408 Buttery Doors		
12/29/17	7.0% FL Sales Tax	WO 13315	24.26
4/44/40	Transfer from folio 13386 sequence: 16		
1/11/18	Maintenance Outside Svcs	CO WO12849	-307.63
	Move November WO to ABNA 409 on their Jan Folio.		
Daumanta	Total Charges		3,572.36
Payments			
2/9/18	(S)A/R Rec Distribution	R# 15040	-3,264.73
	Total Payments		-3,264.73

Date Rec'd Riz		IC. MAR	1 2 2018
D/M approval_	QC	Date 3-	70-18
Date entered_	,		A COMPANY OF COMMITTEE OF THE COMMITTEE
Fund <u>OOL</u>	GESHIDO)oc4(251
Check#		hateological condition	and the land of th

307.63

Balance Due:



Bill To:

CDD-Not Landscape & Irrigation

Jessica Kelley

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461

850.213.5516 Jkelley@ebsco.com

Folio Number 13	3386 A		***************************************	
Trans Date	Description	Vouch	hor	A
Charges		Vouci	1161	Amount
12/13/17	(S) Workorder WO 13077 Credit WO9057 Broken Glass Gas Latern	wo ·	13077	-232.50
12/13/17	7.0% FL Sales Tax	wo -	13077	-16.28
12/19/17	(S) Workorder WO 13066 remove broken light in d block	-	13066	1,050.00
12/29/17	(S) Workorder WO 13194 Replace Street Light bulb	WO 1	13194	42.88
12/29/17	7.0% FL Sales Tax	WO 1	13194	3.00
	Total Charges		10104	847.10
Payments	-			047.10
2/9/18	(S)A/R Rec Distribution	R# 15	5040	-476.31
	Total Payments			-476.31

Balance Due: 370.79

Date Rec'd Rizzet	ta & Co., IndMAR 1	2 2018
D/M approval	70 Date 3-	20-18
Date entered	MAR 1 6 2018	contraction of the contraction o
Fund OO GL	54100 oc41	251
Check#		المراجعة المستواحة المستوا



Bill To: CDD-Not Landscape & Irrigation

Jessica Kelley

9581 Co. Hwy 30a East, Bldg D

Alys Beach, FL 32461

850.213.5516 Jkelley@ebsco.com

Folio Number 14	1952		
Trans Date	Description	Voucher	Amount
Charges	·	* Odeliei	Amount
2/5/18	(S) Workorder WO 13919 Mills 6910 Disassemble & repair filtrati	WO 13919	693.00
2/9/18	Maintenance Labor Hoover Pump Weekly Inspections .5 hr month	FEB RECUR	37.50
2/9/18	Maintenance Labor Community Street Light Check 3.5 hr wk	FEB RECUR	1,137.50
	Total Charges		1,868.00

Balance Due: 1,868.00

Date Rec'd Rizzetta & Co., Inc. MAR 1 2 2018

D/M approval **2**C Date **3-20-18**

Date entered MAR 1 6 2018

Fund CO1 G54100 OC 4451: 1,137.50

Check# 30900 4110: 730.50

Mills 105/255

Invoice

Date	Invoice #
1 12 2018	6910

Вшто		
Alys Beach	 	
ļ.		

Ship To		
Alyx Beach	ŧ	

P.	O No.	Terms	Rep	Ship	Via	Projec	et
		Net 10	RM	1 11 2018			
O.	uantity	Item Code		Description	T _i	Price Each	Amount
	15	SERVICE.	on irrigation p	 Disassemble and nomp station County Sales Lax 	•	140,00 ~ (0)%	630 00 (1 ()()
	GL 43239			PC	Date Rec'd	Posted:	
	Total		CDi 27 819 - 1 27 Date	D Jub	D/M approdented Date entered Fund Check#	val C Date 3	-20-18
Thank you	u for your bus	iness	,		-	Total	\$630.00

Customer Name SOMERSET COMMUNITY

Account Number 42245-97026

Total Due

\$ 115.04

Service Address 9954 E COUNTY HIGHWAY 30A

Service Period Feb 1, 2018 - Mar 2, 2018

Billing Summary

IRRIGATION

Previous Bill Amount Payment Received On 02/19/18 Current Electric Service

Thank You!

\$ 131.92 -131.92

+115.04

Total Due \$ 115.04

Contact Us

gulfpower.com

Account Number

Web Access Code 318341

42245-97026

Customer Service 1-800-225-5797 Mon - Frl: 7am - 9pm

Power Outage Reporting 1-800-487-6937 24 hrs/7 days

Sat: 8am - 5pm

Emergencies: 24hrs/7 days

Payment Options

Online Just visit gulfpower.com/mypayment

Login to your account using the following

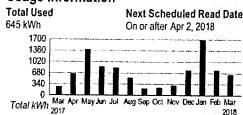
Account number: 42245-97026 Web access code: 318341

By Mail

Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

For current billing details, turn page over

Usage Information



	1 Year Ago	Last Month	This Month
Total kWh Used	268	773	645
Average Daily kWh	9	27	22
Days In Billing Period	29	29	29

Date Rec'd Rizzetta & Co., Inc. MAR 0 9 2018

D/M approva

Date entered 53 logic Fund ∞

Check#

- Gulf Power fuel sources used to make electricity -- 12 months ending December 2017: Renewables, 6.13%; Gas, 24.83%; Purchased Power, 41.48%; Coal, 27.56%; Oil, 0.00%
- Ready to grow? We can help. Whether you're looking to establish a new business or ready to expand an existing one, we offer advice, incentives and other opportunities to help you succeed. Visit our 'Small Business Connect' web site at Gulfpower.com/business today.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

Account Number 42245-97026

Current Amount Delinquent After

Mar 26, 2018

Total Due

\$ 115.04

Gulf Power

One Energy Place Pensacola, FL 32520-0037

Mail To: PO BOX 830660 BIRMINGHAM AL 35283-0660

SOMERSET COMMUNITY DEVELOPMENT DISTRICT **DEVELOPMENT DISTRICT** 12750 CITRUS PARK LN **TAMPA FL 33625**

Total Due







Customer Name SOMERSET COMMUNITY

Account Number 42245-97026

Current Electric Service - Gs - General Service

Next Scheduled Read Date: O	on or after Apr 2, 2018
-----------------------------	-------------------------

riont domodalo	a mode bate	. On or after Apr.	*	las Daniellas			
Service Period Feb 1 - Mar 2	Meter # 7350283	Reading Type Tot kWh	Current 64368	ter Reading - Previous 63723	x	Constant 1	= Usage 645
Billing Period Feb 1, 2018 - N	far 2, 2018						
Base Charge							\$ 27.00
Energy Charge			6	45 kWh x 0.08111			52.32
Fuel Charge		***************************************	6	45 kWh x 0.03810			24.57
				Subtotal of E	lectr	i c Service	\$ 103.89
State Sales Ta	x - Lighting						0.00
Florida Gross R	leceipts Tax						2.67
State Sales Tax	K						7.41
County Local S	ales Tax						1.07

Total Current Electric Service \$ 115.04

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option-you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account,

Customer Name SOMERSET COMMUNITY

Account Number 89919-91030

Service Address

9396 E COUNTY HIGHWAY 30A IRRIGATION

Service Period Feb 1, 2018 - Mar 2, 2018

Billing Summary

Previous Bill Amount Payment Received On 02/19/18 Current Electric Service

Thank You!

\$ 393.43 -393.43

+322.51

Total Due \$ 322.51

Contact Us

Total Due

gulfpower.com Account Number

89919-91030

Web Access Code

318341

Customer Service 1-800-225-5797 **Power Outage Reporting** 1-800-487-6937 24 hrs/7 days

Mon - Fri: 7am - 9pm Sat: 8am - 5pm

Emergencies: 24hrs/7 days

Payment Options

Online Just visit gulfpower.com/mypayment

Web access code: 318341

By Mall Gulf Power Payments PO Box 830660 Birmingham, AL 35283-0660

Date Rec'd Rizzetta & Co., Inc. MAR 0 9 2018 Date 3-13-18 D/M approval Date entered MAR 1 2 2018

53100 OC 4308 Fund (1)(1)

Check#

- Gulf Power fuel sources used to make electricity -- 12 months ending December 2017: Renewables, 6.13%; Gas, 24.83%; Purchased Power, 41.48%; Coal, 27.56%; Oil, 0.00%
- Ready to grow? We can help. Whether you're looking to establish a new business or ready to expand an existing one, we offer advice, incentives and other opportunities to help you succeed. Visit our 'Small Business Connect' web site at Gulfpower.com/business today.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Login to your account using the follow

Account number: 89919-91030

For current billing details, turn page over

Usage Information Total Used

Next Scheduled Read Date 2,217 kWh On or after Apr 2, 2018 3350 2680 2010 1340 Total kWh 2017 Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar

	1 Year Ago	Last Month	This Month
Total kWh Used	985	2,527	2,217
Average Daily kWh	34	87	76
Days In Billing Period	29	29	29

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW

Account Number 89919-91030

Current Amount Delinquent After

Mar 26, 2018

Total Due

\$ 322.51

Gulf Power

One Energy Place Pensacola, FL 32520-0037

Mail To: PO BOX 830660 **BIRMINGHAM AL** 35283-0660

SOMERSET COMMUNITY **DEVELOPMENT DISTRICT** DEVELOPMENT DISTRICT STE 403 2806 N 5TH ST SAINT AUGUSTINE FL 32084



State Sales Tax

County Local Sales Tax

Customer Name SOMERSET COMMUNITY

Account Number 89919-91030

20.76

2.99

T	ot	al	D	u

\$ 322.51

Current Electric Service - Gs - General Service

					-			
Next Schedule	d Read Date	On or after Apr	2, 2018					
Service Period Feb 1 - Mar 2	Meter # 7357992	Reading Type Tot kWh		er Read	ding Previous 49612	x	Constant 1	= Usage 2,217
Billing Period Feb 1, 2018 - N	1ar 2, 2018							
Base Charge					***************************************	***************************************		\$ 27.00
Energy Charge			22	17 kW	h x 0.08111			179.82
Fuel Charge		2047 MAIL 0 00040				84.47		
				St	ıbtotal of E	lectri	e Service	\$ 291.29
State Sales Ta	x - Lighting							0.00
Florida Gross F	Receipts Tax							7.47

Total Current Electric Service \$ 322.51

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option-you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Date 3-13-18

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

Date entered MAR 1 2 2018 Fund 00 | GL 514000 3107

February 28, 2018

Somerset Community Development District c/o Accounts Payable 120 Richard Jackson Blvd. Suite # 220 Panama City Beach, FL 32407

Bill Number 98740 Billed through 01/31/2018

General	Counsel/I	Monthly Meeting				
SOMER	00001	TFM				
FOR PRO	PEESTON	AL SERVICES RE	MDEDED			
01/26/18	TFM	Confer with Jean				0.40 5
			0.40 hrs			
01/31/18	CGS	Monitor proposed	l legislation which may i	mpact district.		0.50 hrs
	Total fee	s for this matter				\$266.50
						\$200.50
MATTER	SUMMARY	<u>′</u>				
	Stuart, Cheryl G. 0.50 hrs 345 /hr					\$172.50
	Mackie, A	A.Tucker Frazee		0.40 hrs	235 /hr	\$94.00
			TOTAL FEES			+2 <i>cc</i> =0
	INTE	REST CHARGE ON	PAST DUE BALANCE			\$266.50 \$3.92
						\$5.92
	T	OTAL CHARGES F	OR THIS MATTER			\$270.42
BILLING	SUMMARY	1				
						
	Stuart, Ch	•		0.50 hrs	345 /hr	\$172.50
	Mackie, A	.Tucker Frazee		0.40 hrs	235 /hr	\$94.00
			TOTAL FEES			\$266.50
	INTER	REST CHARGE ON I	PAST DUE BALANCE			\$3.92

		TOTAL CHARGE	S FOR THIS BILL			\$270.42

Please include the bill number on your check.

Hopping Green & Sams Date Rec'd Rizzetta & Co., Inc. MAR 2 3 2018 Attorneys and Counselors Date 3-27-18 D/M approval 119 S. Monroe Street, Ste. 300 MAR 2 3 2018 Date entered___ P.O. Box 6526 Tallahassee, FL 32314 Fund(X 850.222.7500 STATEMENT ====== Check#_____ March 20, 2018 Somerset Community Development District Bill Number 99180 Billed through 02/28/2018 120 Richard Jackson Blvd. Suite # 220

General Counsel/Monthly Meeting

Panama City Beach, FL 32407

c/o Accounts Payable

SOMER	00001	TFM		
FOR PRO	FESSION	AL SERVICES	RENDERED	
02/21/18	TFM	Review financi	ial statements.	0.40 hrs
02/23/18	TFM	Confer with Je	ancola regarding Phase 4 improvements and board meeti	ing. 0.60 hrs
02/26/18	TFM	Confer with Je	ancola.	0.20 hrs
02/28/18	CGS	Monitor propos	sed legislation which may impact district.	0.50 hrs
	Total fee	s for this matter	r	\$454.50
MATTER S	SUMMAR)	<u>(</u>		
	Stuart, C	heryl G.	0.50 hrs 345 /hr	s \$172.50
	Mackie, A	A.Tucker Frazee	1.20 hrs 235 /hr	τ
			TOTAL FEES	\$454.50
	T	OTAL CHARGE	S FOR THIS MATTER	\$454.50
BILLING S	SUMMARY	<u>(</u>		
	Stuart, Ch	neryl G.	0.50 hrs 345 /hr	\$172.50
	Mackie, A	Tucker Frazee	1.20 hrs 235 /hr	\$282.00
			TOTAL FEES	\$454.50
				the text are set one up, and any one are are the text and

Please include the bill number on your check.

\$454.50

TOTAL CHARGES FOR THIS BILL



Innerlight Engineering Corporation PO Box 459 Fort Walton Beach, FL 32549 (850) 424-5855 www.ieceng.com

INVOICE

BILL TO

Somerset Community Development District

C/O: Rizzetta & Company

2806 North Fifth Street

St. Augustine, Florida 32084

DATE 03/10/2018
DUE DATE 03/25/2018
TERMS Net 15

DATE **ACTIVITY** QTY RATE **AMOUNT** NPDES Weekly Inspection (02.08.2018) 02/08/2018 0.50 950.00 475.00 02/13/2018 NPDES Weekly Inspection (2.13.2018) 0.50 950.00 475.00 NPDES Weekly Inspection (02.20.2018) 02/20/2018 0.50 950.00 475.00 02/27/2018 NPDES Weekly Inspection (02.27.2018) 0.50 950.00 475.00

BALANCE DUE

\$1,900.00

Date Rec'd Rizzetta & Co., Inc	MAR 1 2 2018
D/M approval	<u>3-13-1</u> 3
Date entered MAR 1 2 2018	
Fund 00 GL 51300 00	3103
Check#	



SUPPLY

Invoice

Date	Invoice #
11/7/2017	6829

Bill To	Ship To	*
Alys Beach Attn: Kevin Flynn		! .

	-					
P.O. No.	Terms	Rep	Ship	Via	Project	
	Net 10	RM			**************************************	
Quantity	Item Code		Descriptio	n	Price Each	Amount
	PSMAINT	FI State. Walton	al <u>{</u>	nc.MAR 0 5 2018 	200.00 7.00° 6	200.00
ank you for your bu	isiness.	1		To	otal	\$200.00



SUPPLY

Invoice

Date	Invoice #
12/5/2017	6866

Ship To
•

	C C	FI State. Walton		MAR 0 5 2018 Date 3-20-18	Price Each 200.00 7.00%	Amount 200.00 0.00
		Date Rec'd Riz D/M approval Date entered Fund	rzetta & Co., Inc	MAR 0 5 2018 Date 3-20-18	200.00	200.0
I PSMAIN	C C	Date Rec'd Riz D/M approval Date entered Fund	zzetta & Co., Inc	MAR 0 5 2018 Date 3-20-18		

P.O. Box 804 • Shalimar, Florida 32579 • Phone/Fax: (850) 651-6625

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

Invoice		n	٧	o		С	е
---------	--	---	---	---	--	---	---

Date	Invoice #
3/1/2018	INV0000030729

Bill To:

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms	Client Number	
	March		00861	
Description District Management Services 3 (O) Administrative Services 3 (O) Accounting Services 3 (O) Financial & Revenue Collections 3 (II) Date Rec'd Rizzetta & Co., Inc. FEB 2 6 2018 D/M approval 7 Date 3 (6 18) Date entered MAR 0 5 2018 Func O) G 1300 00000000000000000000000000000000	March	Qty Ra 1.00 \$2,1 1.00 \$3 1.00 \$1,4	00861	
		Subtotal	\$4,350.01 \$4,350.01	

Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

ı	n	٧	o	i	C	e
---	---	---	---	---	---	---

Date	Invoice #
3/1/2018	INV0000003175

•		~		
×	21	ł	n	•

SOMERSET CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of March	Te	rms		ent Number 0861
Description		Qty	Rai		Amount
EMail Hosting Website Hosting Services		() \$	15.00 00.00	\$0.00 \$100.00
Date Rec'd Rizzetta & Co., Inc. FEB 2 7 2018 D/M approval SC Date 3-6-18 Date entered MAR 0 5 2018 Fund CO GL51300 OC5103 Check#					
		Subtota	ai		\$100.00
	**************************************	Total			\$100.00

The Lake Doctors, Inc. Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	347930
Account #	717616
Invoice Date	3/1/2018
Due Date	3/11/2018

INVOICE

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

Bill To	
1	ACH/MONITORING
SOMERS	ET CDD RTH FIFTH STREET
UNIT 403	
ST. AUGI	USTINE, FLORIDA 32084
ST. AUG	JSTINE, FLORIDA 32084

P.O. No.		Terms	Rep	
		NET 10 DAYS	MTS	
Item Number		Description		Amount
	Da D/N Da Fu Ch	te Rec'd Rizzetta & Co., Inc. MAR 0 1 date 3-6-te entered MAR 0 5 2018 and CO GO OCAUL. Total Balance \$40.00	2 <u>0</u> 18 <u>(</u> 8 <u>3</u>	40.00
INVOICE DATE REI	LECTS MO	NTH SERVICE PROVIDED.	Non-Taxable Subtotal	and the control of th
To help ensure prompt and acci	rate credit to yo	ur account, please include your account always include your remittance stub with	Taxable Subtotal	And Committee an
your payment.			Tax	A THE COLOR OF THE PROPERTY OF
to your inquiry. Follow us on Facebook & Instag		r payment as it may delay our response	Total Invoice	\$40.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING
SOMERSET CDD
2806 NORTH FIFTH STREET
UNIT 403
ST. AUGUSTINE, FLORIDA 32084
Please Check Box if New Address and Make Changes Above
The Lake Destars Inc.

The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

Amount Enclosed
40.00

Invoice #	347930
Account #	717616
Date	3/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address:

Mastercard Card #	Visa American Expres
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above

Tab 6

INNERLIGHT ENGINEERING CORPORATION

11490 Emerald Coast Parkway • Suite 2W • Miramar Beach, Florida • 32550 www.ieceng.com

THINK • SOLVE • SERVE

SOMERSET COMMUNITY DEVELOPMENT DISTRICT Work Authorization No. 1 Master Base Map Compilation

(ALYS BEACH, FLORIDA)

February 15, 2017

THIS WORK AUTHORIZATION AGREEMENT, MADE AND ENTERED INTO THIS ___ DAY OF _____, 2018 is presented according to the requirements established within the executed "Agreement Between Somerset Community Development District and Innerlight Engineering Corporation for Professional Engineering Services" (Blanket Agreement) made and entered into on May 12, 2014 (and ratified by the District Board of Supervisors at the August 11, 2014 Board Meeting), whose mailing addresses are as follows:

SOMERSET COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Walton County, Florida, whose address is 120 Richard Jackson Boulevard, Panama City Beach, FL 32407 (the "District"), and

INNERLIGHT ENGINEERING CORPORATION, whose mailing address is 11490 Emerald Coast Parkway, Suite 2W, Miramar Beach, Florida, 32550 ("Engineer").

WHEREAS, the District wishes to engage Engineer for the performance of Professional Engineering and / or Surveying Services; and has determined that Engineer is qualified to serve as Engineer for the Client; and

WHEREAS, the District intends to employ Consultant to perform one or more of the following services as specified and contractually obligated through authorized requests in writing:

- Civil Engineering
- Land Surveying
- Technical Studies
- Infrastructure Conditions Assessment

WHEREAS, Engineer shall serve as District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to District during the performance of his services. Now, THEREFORE, for and in consideration of the mutual covenants herein contained the acts and deeds to be performed by the parties, and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

Exhibit A: Scope of Services.

Task 1: Digital Base Map Preparation

\$14,500.00

The scope of work for this task involves creating a master digital base map drawing for purposes of digital and graphic depiction of select infrastructure related components the CDD is responsible for maintaining along with the ALYS Beach master planimetrics as a background for reference purposes. The compiled digital base map will be the basis for exhibits presented in the Infrastructure Conditions Report. The following infrastructure related components will be presented:

- Planimetrics of the development will be depicted as a background information including items such as property boundaries, lots, roadway network, existing and planned buildings, etc.
- Dune System limits will be added along with general topographic information.
- Transportation component County Road 30A Service Lanes known as LaGarza and Surgar Lump Lanes
- Stormwater Structures including Drainage Inlets and Manholes along with pertinent coordinate and geometric information including internal structure diameter (or rectangular dimensions), elevation information for structure tops and structure inverts.
- Stormwater conveyance / exfiltration pipes including pipe material, diameter (or shape) and geometric orientation.
- Irrigation components including pump house geographic location and dimensions, supply well locations, irrigation well supply mains, irrigation water storage / treatment reservoir (known as Lake Marylin)

The base file described herein will include intelligent component information but is not proposed to be nor should be considered a land survey nor will it be guaranteed to have the respective level of accuracy. The data will be compiled with information readily available to the Engineer such as previously completed record drawings, design surveys, design information where no survey information is available and field observance when deemed necessary by the Engineer. No field data collection is proposed herein.

ASSUMPTIONS and EXCLUSIONS

The following assumptions and exclusions are noted:

- Potable water and sanitary sewer system components are excluded from scope of work above.
- Public safety and security components are excluded from scope of work above.
- Refuse and recycling collection components are excluded from scope of work above.
- Services other than those specifically outlined above are excluded.

Exhibit D: Compensation.

- -Corporation shall be paid basic compensation in accordance with (a) below: Basic Services: As full and complete compensation for basic services, Innerlight Engineering
- (\$14,500.00) A Fixed Fee of Fourteen Thousand Five Hundred Dollars and No Cents
- ġ. On a time and materials basis for an Not To Exceed Amount of Dollars
- II. Hourly Rates: NOT APPLICABLE

Services Agreement for Reimbursable Expenses under this contract shall be based upon the executed Professional REIMBURSABLE EXPENSES. It is understood and agreed that the payment of compensation

bf the authorized representative of the District and the Engineer in the spaces provided below. Corporation to complete the Scope of Work as outlined above and is indicated by the signature **CCEPTANCE.** Acceptance of this Agreement will authorize by writing Innerlight Engineering

and year first above written. N WITNESS WHEREOF, the parties hereto have caused these present to be executed the day

Witness	S	Assistant Secretary/Secretary	Attest:
By: James A. Martelli, P.E. Its: Director	INNERLIGHT ENGINEERING CORPORATION	Chairman, Board of Supervisors	OMERSET COMMUNITY DEVELOPMENT DISTRICT

INNERLIGHT ENGINEERING CORPORATION

11490 Emerald Coast Parkway • Suite 2W • Miramar Beach, Florida • 32550 www.ieceng.com

THINK • SOLVE • SERVE

SOMERSET COMMUNITY DEVELOPMENT DISTRICT Work Authorization No. 2 Infrastructure Assessment Report

(ALYS BEACH, FLORIDA)

February 15, 2017

THIS WORK AUTHORIZATION AGREEMENT, MADE AND ENTERED INTO THIS ___ DAY OF _____, 2018 is presented according to the requirements established within the executed "Agreement Between Somerset Community Development District and Innerlight Engineering Corporation for Professional Engineering Services" (Blanket Agreement) made and entered into on May 12, 2014 (and ratified by the District Board of Supervisors at the August 11, 2014 Board Meeting), whose mailing addresses are as follows:

SOMERSET COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Walton County, Florida, whose address is 120 Richard Jackson Boulevard, Panama City Beach, FL 32407 (the "District"), and

INNERLIGHT ENGINEERING CORPORATION, whose mailing address is 11490 Emerald Coast Parkway, Suite 2W, Miramar Beach, Florida, 32550 ("Engineer").

WHEREAS, the District wishes to engage Engineer for the performance of Professional Engineering and / or Surveying Services; and has determined that Engineer is qualified to serve as Engineer for the Client; and

WHEREAS, the District intends to employ Consultant to perform one or more of the following services as specified and contractually obligated through authorized requests in writing:

- Civil Engineering
- Land Surveying
- Technical Studies
- Infrastructure Conditions Assessment

WHEREAS, Engineer shall serve as District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to District during the performance of his services. Now, THEREFORE, for and in consideration of the mutual covenants herein contained the acts and deeds to be performed by the parties, and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

Exhibit A: Scope of Services.

Task 1: Field Review and Conditions Assessment

\$9,500.00

Upon completion of Work Authorization 1, the scope of work for this task involves conducting a visual field review of the components listed above. Visual conditions will be observed, evidence collected, and information recorded for the following:

- Dune Restoration Observation will be made on the general condition of the dune system and evidence recorded of any erosion observed and general condition of plant life.
- Transportation Component Observation will be made on general condition of the service roadways and respective linear stormwater swales including curbing, pavement (cobble stone pavers), and groundcover. Evidence will be recorded on any curb or pavement degradation, material conditions, settling or cracking, etc.
- Stormwater Structures Observation will be made on general condition of structure, materials condition, evidence recorded of any silt, sediment or standing water, oils or grease. Photographs will be taken of individual structures and labelled.
- Stormwater Pipe Connections Observation will be made on condition of stormwater pipes at connections within structures where visually possible. Evidence recorded of pipe connection issues, silt, sediment, obstructions, or standing water.
- Irrigation Components Observation will be made on condition of visible and readily accessible
 irrigation components, evidence will be recorded of the irrigation reservoir condition (Lake
 Marylin), pump component data such as age, model numbers, pump size, irrigation supply line
 connections, and irrigation distribution line and major fixtures.

Task 2: Infrastructure Assessment Report

\$7,500.00

Upon completion of Task 1 above, a report will be compiled providing the following subject matters:

- Executive Summary
- Introduction
- Infrastructure Component Discussion
- Infrastructure Assessment Discussion
 - o Grading of Infrastructure Components Observed
 - Identification of Infrastructure Components in Need of Imminent Repair and Prepare
 Opinion of Probable Cost
 - Identification of Infrastructure Components Requiring Further Investigation
- Recommendations
- Conclusions
- Exhibits
 - Dune System Exhibit
 - o Transportation Systems Components Exhibit
 - o Stormwater System Components Exhibit
 - o Irrigation System Components Exhibit
 - Photographs
 - o Miscellaneous

ASSUMPTIONS and EXCLUSIONS

The following assumptions and exclusions are noted:

- Potable water and sanitary sewer system components are excluded from scope of work above.
- Public safety and security components are excluded from scope of work above.
- Refuse and recycling collection components are excluded from scope of work above
- obtain pricing. components and creating a scope of work and schedule for conducting video inspections and to Recommendations will be made on phasing of video inspections based on ranking of Video inspections are not proposed nor included in the scope of work above.
- excluded from this proposal Infrastructure components not readily visible or accessible at the discretion of the Engineer are
- Services other than those specifically outlined above are excluded

Exhibit D: Compensation.

- Corporation shall be paid basic compensation in accordance with (a) below: Basic Services: As full and complete compensation for basic services, Innerlight Engineering
- A Fixed Fee of Seventeen Thousand Dollars and No Cents (\$17,000.00)
- On a time and materials basis for an Not To Exceed Amount of

II. Hourly Rates: NOT APPLICABLE

for Reimbursable Expenses under this contract shall be based upon the executed Professional Services Agreement. REIMBURSABLE EXPENSES. It is understood and agreed that the payment of compensation

bf the authorized representative of the District and the Engineer in the spaces provided below. Corporation to complete the Scope of Work as outlined above and is indicated by the signature **CCEPTANCE.** Acceptance of this Agreement will authorize by writing Innerlight Engineering

and year first above written. N WITNESS WHEREOF, the parties hereto have caused these present to be executed the day

Attest:	OMERSET COMMUNITY DEVELOPMENT DISTRICT
Assistant Secretary/Secretary	By: Chairman, Board of Supervisors
	INNERLIGHT ENGINEERING CORPORATION
Witness ^S	By: James A. Martelli, P.E. Its: Director
	- Page 3

Tab 7



Anthony Jeancola District Manager

Somerset Community Development District 147 West La Garza Lane Alvs, Florida 32413

Dear Board of Directors:

Custom Reserves proposes an Update Reserve Study for Somerset CDD who values the importance of future planning through reserves.

This correspondence outlines the complete scope of work you requested, including Objectives, Scope of Services, and the Benefits of going with Custom Reserves, Client Responsibilities, Report Use and Professional Fees located on the last page.

OBJECTIVE and RECOMMENDED FUTURE OBJECTIVES

An Annual Review of the study includes updating all cost estimates, the reserve balance, inflation, interest and new recommendations on the same Appendices.

A Non-Site Update also includes those Annual Review items with additions and deletions written as a new Update report beginning the next fiscal year. This is recommended in two years depending on when the following service is completed.

A Site Update includes all services above and a new condition assessment with photo documentation. This is recommended in two- to three-years if the above services are not completed.

Conduct an on-site inspection of the common property, document condition and forecast a customized funding plan required to replace or repair these elements as they wear out over their useful lives.

Please note that an annual review is offered one time between updates one year from the last inspection and a non-site visit can be conducted one time between site visits.

SCOPE OF SERVICES

Procedures

- 1. 30 year replacement/repair schedule that includes custom useful lives.
- 2. Financial Analysis with a 30 year Cash Flow and/or Component method of funding.
- 3. One electronic copy in PDF format of the service.
- 4. One hard copy of this service. A reasonable amount of extra copies upon request is included.
- 5. Provide free unlimited phone and online support.

BENEFITS

Delivery of the report takes less than four weeks. When the service is complete, your community will have access to live support and edit capability until the next budget is approved. These edit changes include adjustments to variables such as costs, time of replacement, inflation and interest rates within reason.

Cost estimates are based on localized information gathered from resources that include but not limited to contractors, and industry databases combined with experience in home building and site development. Useful lives are generated from several factors such as environment, materials and historical information.

REPORT USE

You may show our report in its entirety to those third parties who need to review the information contained herein. The Client and other third parties viewing this report should not reference Custom Reserves or our report, in whole or in part, in any document prepared and/or distributed to third parties without our written consent. This report contains intellectual property by Custom Reserves, LLC specified to this engagement.

Client agrees to indemnify and hold harmless Custom Reserves against any and all loses, claims, actions, damages, expenses or liabilities, including attorney's fees, to which Custom Reserves may become subject in connection with this engagement, because of any false, misleading or incomplete information supplied by client or third parties under client's control or direction.

The inspection and analysis of the subject property is limited to observations and is noninvasive. Custom Reserves does not investigate, nor assume any responsibility for any existence or impact of any hazardous materials, structural, latent or hidden defects which may or may not be present on or within the property. Our opinions of estimated costs and remaining useful lives are not a guarantee or a warranty of the common components.

PROFESSIONAL FEES

Fee estimates are based on the previous components.	The fee for this Reserve Study Update with
Site Visit is \$2,200 which includes cloud based software	are up to the next fiscal year.

Site visit is \$2,200 willen includes cloud	a ousea software up to th	e next libear year.
Optional future services are available an in conjunction with the current reserve s		following rates if initialed below
Annual Cloud Based Software fo	r \$347 (1 User)	
Annual Review for \$450 which in	ncludes an update of the	spreadsheets
Non-site Update for a fee of \$1,5	00	
Update with site for a fee of \$2,2	00	
Custom Reserves appreciates the opportule please sign and return this page along receipt.		
Sincerely,		
Daw Liferi	Cust	omReserves ₃
Paul Grifoni, RS, PRA Engineer Reserve Specialist, RS Professional Reserve Analyst, PRA Licensed Home Inspector paulg@customreserves.com	5470 E Tampa, Office: Fax:	Busch Blvd., Unit 171 FL 33617 (813) 999-2200 (813) 200-8448 ustomreserves.com
Custom Reserves is committed to gett hours is the dedication Custom Reser		track. A response policy of 24
This letter sets forth the understanding of provided by Custom Reserves.	of the Association and ser	eves as confirmation of services
Owner reserves the right to reject any ardeems necessary. Owner is not subject and submission of their Proposals.	_	
Accepted by	Title	Date

Tab 8



Somerset Community Development District

http://somersetcdd.org/

Proposed Budget for Fiscal Year 2018/2019

Presented by: Rizzetta & Company, Inc.

120 Richard Jackson Blvd Suite 220 Panama City Beach, Florida 32407 Phone: 850-334-9055

rizzetta.com

Table of Contents

	<u>Page</u>
General Fund Budget Account Category Descriptions	1
Reserve Fund Budget Account Category Descriptions	7
Debt Service Fund Budget Account Category Descriptions	8
General Fund Budget for Fiscal Year 2018/2019	9
Reserve Fund for Fiscal Year 2018/2019	12
Debt Service Fund Budget for Fiscal Year 2018/2019	13
Assessments Charts for Fiscal Year 2018/2019	14



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.

<u>EXPENDITURES – ADMINISTRATIVE:</u>

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 service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

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

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

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

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

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

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

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.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights 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 a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Proposed Budget Somerset Community Development District General Fund Fiscal Year 2018/2019

	Chart of Accounts Classification	th	tual YTD nrough 4/30/18	Aı Te	ojected nnual otals 17/2018	Budg	nual get for 7/2018	Bud	ce for	Budg 2018/	jet for /2019	Inc (Dec	idget rease crease) 17/2018	Comments
1														
	REVENUES													
3														
	Interest Earnings					_		_						
5		\$	6	\$	10	\$	-	\$	10	\$	-	\$	-	
6	Special Assessments							_						
7			150,564						817			\$		Tax Roll allocations to be determined upon final roll certifications.
8	Off Roll*	\$	267,660	\$ 2	267,660	\$ 20	67,028	\$	632	\$	-	\$	-	Off Roll allocations to be determined upon final roll certifications.
9														
	TOTAL REVENUES	\$	418,230	\$ 4	418,234	\$ 4	16,775	\$	1,459	\$ 38	30,275	\$ ((36,500)	
11														
	Balance Forward from Prior Year	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
13														
	TOTAL REVENUES AND BALANCE FORWARD	\$	418,230	\$ 4	418,234	\$ 4	16,775	\$	1,459	\$ 38	30,275	\$ ((36,500)	
15														
16	*Allocation of assessments between the Tax Ro	oll an	nd Off Rol	l are e	estimates	s only	and sub	oject to	chang	e prior	to cert	ification	on.	
17														
	EXPENDITURES - ADMINISTRATIVE													
19														
	Legislative													
21		\$	-	\$	2,000	\$	2,400	\$	400	\$	2,400	\$	-	Maitained at same rate.
	Financial & Administrative													
23		\$	2,625		4,500		4,500				5,220			FY 18/19 increase
24		\$	14,992		25,700		25,700				25,700			Maintained at same rate.
25		\$	1,800		3,086		3,600		514		3,600			Maintained at same rate.
26		\$	-	\$	500		500		-	\$	500			Maitained at same rate.
27		\$	4,469		4,469		6,500		2,031		5,000			Reduced based on projections and prior FYE.
28		\$	-	\$		\$		\$			5,000			Previously included in Financial & Revenue Collections
29		\$	7,917		10,000		10,000				5,000			Assessment roll seperated out in FY 18/19.
30		\$	9,917		17,000		17,000				17,000			Maintained at same rate.
31		\$	23		3,200		3,200				3,300			Per agreement, FYE 18 \$3,300 & FYE 19 \$3,400
32		\$		\$	500		650		150		500			Per Agreement with LLS Tax Solutions, \$500 annually
33		\$	-	\$		\$	500		500		500			Not incurred in prior FY's, suggest removal.
34		\$	2,750		2,750		5,000		2,250		3,025			Based on renewal projections provided by Egis.
35		\$		\$	1,800		1,800				1,800			Maitained at same rate.
36		\$	175		175		175			\$	175			Payable to the State annually
37		\$	-	\$		\$	750		750		750			Maitained at same rate.
38	Website Hosting, Maintenance, Backup (and	\$	700	\$	1,200	\$	2,600	\$	1,400	\$	1,200	\$	(1,400)	Contractual \$100 per month.

Proposed Budget Somerset Community Development District General Fund Fiscal Year 2018/2019

	Chart of Accounts Classification	ti	tual YTD hrough 4/30/18	4	rojected Annual Totals 017/2018	Bud	nnual dget for 17/2018	vari	ojected Budget iance for 17/2018		dget for 18/2019	Budget Increase (Decrease) vs 2017/2018		Comments
39	Legal Counsel													
40	District Counsel	\$	3,106	\$	5,325	\$	14,000	\$	8,675	\$	14,000	\$	-	Suggest maintaining in event additional legal services required.
41														
42	Administrative Subtotal	\$	48,474	\$	82,204	\$	98,875	\$	16,671	\$	94,670	\$	(4,205)	
43														
44	EXPENDITURES - FIELD OPERATIONS													
45														
46	Electric Utility Services													
47	Street Lights	\$	-	\$		\$	27,000		27,000		27,000			Not incurred in prior or current fiscal year. Confirm if any accounts to be transferred.
48	Utility-Irrigation	\$	3,640	\$	6,240	\$	7,500	\$	1,260	\$	7,500	\$	-	Maintained at same rate.
49	Stormwater Control													
50	Lake/Pond Bank Maintenance	\$	280	\$	480	\$	5,000	\$	4,520	\$	5,000	\$	-	Maintained at same rate.
51	Aquatic Plant Replacement	\$	-	\$	1,800	\$	3,600	\$	1,800	\$	3,600	\$	-	Maitained at same rate.
52	Stormwater System Maintenance	\$	-	\$	2,500	\$	5,000	\$	2,500	\$	5,000	\$	-	Maitained at same rate.
53	Miscellaneous Expense / Pond Liner Repair	\$	-	\$	1,250	\$	2,500	\$	1,250	\$	2,500	\$	-	Maintained at same rate.
54	Other Physical Environment													
55	General Liability/Property Insurance	\$	5,050	\$	5,050	\$	6,500	\$	1,450	\$	5,555	\$	(945)	Based on renewal projections provided by Egis.
56	Landscape Maintenance	\$	50,936	\$	87,319	\$	95,000	\$	7,681	\$	95,000	\$	-	Maintained at same rate.
57	Ornamental Lighting & Maintenance	\$	-	\$	250	\$	500	\$	250	\$	500	\$	-	Maintained at same rate.
58	Pond Well Inspections NPDES	\$	14,875	\$	25,500	\$	52,000	\$	26,500	\$	27,500	\$	(24,500)	NPDES = \$475 per weekly inspection. Additional for rain event inspections.
59	Irrigation Repairs	\$	3,650	\$	6,257	\$	6,000	\$	(257)	\$	6,500	\$	500	Increased based on projections.
60	Landscape - Mulch	\$	-	\$	1,500	\$	1,500	\$	-	\$	1,500	\$	-	Maintained at same rate.
61	Landscape Miscellaneous Palm Trees	\$	-	\$	9,000	\$	9,000	\$	-	\$	9,000	\$	-	Utilize for trimming, etc. as applicable.
62	Landscape Replacement Plants, Shrubs, Trees	\$	-	\$	-	\$	73,200	\$	73,200	\$	36,600	\$	(36,600)	Not incurred YTD. Suggest reducing, but retain a 1/2 allocation for potential replacement of palms & plants as needed.
63	Irrigation System Supply Pump Maintence	\$	3,510	\$	6,017	\$	6,000	\$	(17)	\$	6,250	\$	250	Increased slightly based on projections.
64	Irrigation Well Maintenance and Repair	\$	-	\$	1,800	\$	3,600	\$	1,800	\$	3,600	\$		Maintained at same rate.
65	Irrigation System -Feeder Pump Maintenance	\$	-	\$	500	-	1.000		500	_	1.000			Maintained at same rate.
66	Irrigation System - Feeder Pump Chemicals	\$	153	s	262		6,000	_	5,738		6,000			Prior YE, incurred approximately 6-7K. Monitor and adjust at final.
67	Road & Street Facilities	Ť	100	-	202	-	2,000		2,700	-	2,500	-		· ····································
68	Street/ Parking Lot Sweeping	\$	-	\$	-	\$	5.000	\$	5.000	\$	-	\$	(5.000)	Not incurred in prior FY's, suggest removal.
69	Street Light Decorative Light Maintenance	\$	9,192	-	15.758		2.000		(13,758)		16,000			Adjust baseded on projections for repairs/maint.
70	Contingency	Ť	2,.52	Ť		7	_,	-	,,)	-	-,0	*	.,	, , , , , , , , , , , , , , , , , , ,
71	Miscellaneous Contingency	\$	-	\$	34,200	\$	-	\$	(34,200)	\$	20,000	\$	20.000	Projection assumes DE work authorizations & updated reserve study approved by BoS.
72		Ė		Ť		Ė			, . , ,	Ė	.,		.,	Proj. not a reoccurring expense. FY 18/19 allocation for unforeseen expenses and to balance budget.
73	Field Operations Subtotal	\$	91,286	\$	205,683	\$	317,900	\$	112,217	\$	285,605	\$	(32,295)	
74				İ										
75	Contingency for County TRIM Notice													

11

Proposed Budget Somerset Community Development District General Fund Fiscal Year 2018/2019

	Chart of Accounts Classification	thr	ial YTD ough /30/18	Projected Annual Totals 2017/2018	Budget 1	or v	Projected Budget variance for 2017/2018	Budg 2018/	2019	Budget Increase (Decrease) vs 2017/2018	Comments
76											
77	TOTAL EXPENDITURES	\$ 1	139,760	\$ 287,88	7 \$ 416,7	75 \$	128,888	\$ 38	30,275	\$ (36,500)	
78											
79	EXCESS OF REVENUES OVER	\$ 2	278,470	\$ 130,34	7 \$ -	\$	130,347	\$	-	\$ -	
80											

Proposed Budget Somerset Community Development District Reserve Fund Fiscal Year 2018/2019

	Chart of Accounts Classification	Actual YTD through 04/30/18		Projected Annual Totals 2017/2018		Annual Budget for 2017/2018		Projected Budget variance for 2017/2018		Budget for 2018/2019		Budget ncrease ecrease) 2017/2018	Comments
1													
	REVENUES												
3													
4	Interest Earnings												
5	Interest Earnings	\$ 1,244	1 \$	2,133	\$	-	\$	2,133	\$	-	\$	-	
6	Special Assessments												
7	Tax Roll*	\$ 80,000	\$	80,000	\$	80,000	\$	-	\$	-	\$	-	Tax Roll allocations to be determined upon final roll certification.
8	Off Roll*	\$ 70,000) \$	70,000	\$	70,000	\$	-	\$	-	\$	-	Off Roll allocations to be determined upon final roll certification.
9													
10	TOTAL REVENUES	\$ 151,24	1 \$	152,133	\$	150,000	\$	2,133	\$	186,500	\$	36,500	
11													
	TOTAL REVENUES AND BALANCE FORWARD	\$ 151,244	\$	152,133	\$	150,000	\$	2,133	\$	186,500	\$	36,500	
13													
14	*Allocation of assessments between the Tax Roll	I and Off Ro	II are	estimates	on	ly and subj	ect	to change	pric	r to certific	catio	on.	
15													
_	EXPENDITURES												
17													
18	Contingency												
19	Capital Reserves	\$ -	\$	-	\$	150,000	\$	150,000	\$	186,500	\$	36,500	Increase offset by general fund decrease & maintains assessment
20	·												level same as current FY.
21	TOTAL EXPENDITURES	\$ -	\$	-	\$	150,000	\$	150,000	\$	186,500	\$	36,500	
22													
23	EXCESS OF REVENUES OVER EXPENDITURES	\$ 151,244	\$	152,133	\$		\$	152,133	\$	-	\$	-	
24													

Budget Template Somerset Community Development District Debt Service Fiscal Year 2018/2019

Chart of Accounts Classification	Series 2005	Budget for 2018/2019
REVENUES		
Special Assessments		
Net Special Assessments	\$1,149,558.91	\$1,149,558.91
TOTAL REVENUES	\$1,149,558.91	\$1,149,558.91
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$0.00
Debt Service Obligation	\$1,149,558.91	\$1,149,558.91
Administrative Subtotal	\$1,149,558.91	\$1,149,558.91
TOTAL EXPENDITURES	\$1,149,558.91	\$1,149,558.91
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Walton County Collecction Costs (3%) and Early Payment Discounts (4%):

7.0%

Gross assessments \$1,236,084.85

Notes:

1. Tax Roll Collection Costs and Early Payment Discounts are 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 2018/2019 O&M Budget
 \$566,775.00

 Collection Costs (3%) & EPD (4%):
 \$42,660.48

 2018/2019 Total:
 \$609,435.48

2017/2018 O&M Budget \$566,775.00 **2018/2019 O&M Budget** \$566,775.00

Total Difference: \$0.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incre	ease / Decrease
	2017/2018	2018/2019	\$	%
Debt Service - Commercial	\$1,217.02	\$1,217.02	\$0.00	0.00%
Operations/Maintenance - Commercial	\$600.03	\$600.03	\$0.00	0.00%
Total	\$1,817.05	\$1,817.05	\$0.00	0.00%
Debt Service - Hotel / Inn Operations/Maintenance - Hotel / Inn	\$811.35 \$400.02	\$811.35 40002.0%	\$0.00 \$0.00	0.00% 0.00%
Total	\$1,211.37	\$1,211.37	\$0.00	0.00%
Debt Service - Single Family	\$1,622.69	\$1,622.69	\$0.00	0.00%
Operations/Maintenance - Single Family	\$800.05	\$800.05	\$0.00	0.00%
Total	\$2,422.74	\$2,422.74	\$0.00	0.00%

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET COLLECTION COSTS & EPD @: TOTAL O&M ASSESSMENT:

7.0%

\$566,775.00 \$42,660.48 \$609,435.48

	UNITS AS	SSESSED						TOTAL			
		SERIES 2005		ALL	OCATION OF	O&M ASSESS	MENT	SERIES 2005	PER LOT ANNUAL ASSESSMENT		
		DEBT			TOTAL	% TOTAL	TOTAL	DEBT SERVICE		SERIES 2005	
LOT SIZE	<u>0&M</u>	SERVICE (1)		EAU FACTOR	EAU's	EAU's	O&M BUDGET	ASSESSMENT	O&M (2)	DEBT SERVICE (3)	TOTAL (4)
PLATTED LOTS											
SINGLE FAMILY	314	\$314.00		1.00	314.00	41.22%	\$251,214.63	\$509,524.66	\$800.05	\$1,622.69	\$2,422.74
COMMERCIAL	4	\$4.00	1K sf	0.75	3.00	0.39%	\$2,400.14	\$4,868.08	\$600.03	\$1,217.02	\$1,817.05
Total Platted	318	\$318.00		_	317.00	41.61%	\$253,614.77	\$514,392.74			
UNPLATTED LOTS											
COMMERCIAL	173	173	1K sf	0.75	129.75	17.03%	\$103,806.04	\$210,544.46	\$600.03	\$1,217.02	\$1,817.05
HOTEL / INN	60	6000.0%		0.50	30.00	3.94%	\$24,001.40	\$48,681.00	\$400.02	\$811.35	\$1,211.37
SINGLE FAMILY	285	285		1.00	285.00	37.41%	\$228,013.28	\$462,466.65	\$800.05	\$1,622.69	\$2,422.74
Total Unplatted	518	518		_	444.75	58.39%	\$355,820.72	\$721,692.11			
TOTAL COMMUNITY	836	836		_	761.75	100.00%	\$609,435.48	\$1,236,084.85			
LESS: Walton County Collection C	osts (3%) and	Early Payment D	iscounts	(4%):			(\$42,660.48)	(\$86,525.94)			
Net Revenue to be Collected:							\$566,775.00	\$1,149,558.91			
										RE ASSESSMENTS - U	NPLATTED
									<u>0&M</u>	DEBT SERVICE	<u>TOTAL</u>
UNPLAT BY ACREAGE (2)	95.57	95.57					\$355,820.72	\$721,692.11	\$3,723.14	\$7,551.45	\$11,274.59

⁽¹⁾ Reflects the number of total lots with Series 2005 debt outstanding.

⁽²⁾ Assessments are allocated on an equal assessment per acre basis until lots are platted.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2005 bond issue. Annual assessment includes principal, interest, Walton County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2018 Walton County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Tab 9

RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOMERSET COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Somerset Community Development District ("Board") prior to June 15, 2018, proposed budgets for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOMERSET COMMUNITY DEVELOPMENT DISTRICT:

- 1. **BUDGETS APPROVED**. The budgets proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as Exhibit A are hereby approved as the basis for conducting a public hearing to adopt said budgets.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 13, 2018

HOUR: 2:00 p.m. CDT

LOCATION: Alys Beach Office

9581 Highway 30A Alys Beach, FL 32461

- 3. TRANSMITTAL OF BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the proposed budgets to Walton County at least 60 days prior to the hearing set above.
- 4. **POSTING OF BUDGETS**. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not yet have its own website, the District's Secretary is directed to transmit the approved budgets to the manager or administrator of Walton County for posting on Walton County's website.

- 5. **PUBLICATION OF NOTICE**. Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. **EFFECTIVE DATE**. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 1st DAY OF JUNE, 2018.

ATTEST:	SOMERSET COMMUNITY DEVELOPMENT DISTRICT
Secretary	By: Its:

Exhibit A: Fiscal Year 2018-2019 Budget

Tab 10



Contact Information

Bobby Beasley, Supervisor of Elections Walton County bbeasley@votewalton.com

Bobby Beasley

Supervisor of Elections Walton County

April 16, 2018

Address

571 US Hwy 90 East, Suite 102 DeFuniak Springs, FL 32433

Tel: (850) 892-8112 Fax: (850) 892-8113 Justin Croom, District Manager Somerset CDD 120 Richard Jackson Blvd, Ste 220 Panama City Beach, FL 32407

Re: Somerset Community Development District

Dear Mr. Croom:

This letter is in response to your request for the number of registered voters within the Somerset Community Development District.

We are showing that there were <u>44</u> (forty-four) registered voters in that district as of April 15, 2018.

Sincerely,

Bobby Beasley, Supervisor of Elections

Bobby Beasley Supervisor of Elections Active Voters by District/Precinct

WALTON COUNTY, FL

Somerset

Date 4/17/2018 Time 02:08 PM

		<u>Dem</u>	<u>Rep</u>	<u>NPA</u>	<u>Other</u>	<u>Total</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Other</u>	<u>Male</u>	<u>Female</u>	<u>Other</u>
540	Rosemary Beach Town Hall	8	28	7	1	44	39	0	1	4	23	18	3
Some	erset	8	28	7	1	44	39	0	1	4	23	18	3

Tab 11

RESOLUTION 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOMERSET COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Somerset Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Walton County, Florida; and

WHEREAS, the District's Board of Supervisors ("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 provisions of Chapter 286, Florida Statutes; and

WHEREAS, the effective date of Walton County Ordinance 05-04 creating the District was the 1st day of April, 2005 and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District in November 2018, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOMERSET COMMUNITY DEVELOPMENT DISTRICT:

Section 1. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect

three (3) supervisors of the District, shall be held on th, located at	day of November, 2018, at a/p.m. at
Section 2. The District's Secretary is hereby accordance with the requirements of Section 190.006(2)(a	directed to publish notice of this landowners' meeting in a), Florida Statutes.
been announced by the Board at its June 12, 2018 meeti proxy, ballot form and instructions were presented at st documents are available for review and copying during no	ve immediately upon its adoption.
	SOMERSET COMMUNITY DEVELOPMENT DISTRICT
ATTEST:	Chairperson, Board of Supervisors

Assistant Secretary

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE SOMERSET COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Somerset Community Development District (the "**District**") the location of which is generally described as comprising a parcel or parcels containing approximately 158 acres, located in Walton County Florida, generally located on both sides of County Highway 30A, west of Seacrest Beach, east of County Road 395, and bordered on the south by the Gulf of Mexico Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	 	
TIME:	 	
PLACE:		

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, c/o Rizzetta & Company, 120 Richard Jackson Blvd, Suite 220, Panama City Beach, FL 32407, (850)-334-9055. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager, c/o Rizzetta & Company, 120 Richard Jackson Blvd, Suite 220, Panama City Beach, FL 32407. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (850) 334-9055, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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.

Justin Croom		
District Manager		
Run Date(s):	&	

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF SOMERSET COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING:	, November, 2018
TIME:	
LOCATION:	

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

SOMERSET COMMUNITY DEVELOPMENT DISTRICT WALTON COUNTY, FLORIDA LANDOWNERS' MEETING – [DATE]

KNOW ALL MEN BY THESE PRESENTS, that the undescribed herein, hereby constitutes and appoints undersigned, to vote as proxy at the meeting of the landowners of the held at, on, at _ according to the number of acres of unplatted land and/or platted loundersigned would be entitled to vote if then personally present, upon there matter or thing that may be considered at said meeting including the Board of Supervisors. Said Proxy Holder may vote in accordance known or determined at the time of solicitation of this proxy, which	e Somerset Comments owned by the some any question, prong, but not limited unce with his or h	Ider") for and on behalf of the munity Development District to at any adjournments thereof, undersigned landowner that the proposition, or resolution or any all to, the election of members of the discretion on all matters not
Any proxy heretofore given by the undersigned for said continue in full force and effect from the date hereof until the cadjournment or adjournments thereof, but may be revoked at any tin at the landowners' meeting prior to the Proxy Holder's exercising the	conclusion of the ne by written notice	landowners' meeting and any ce of such revocation presented
Printed Name of Legal Owner		
Signature of Legal Owner	Date	
Parcel Description	<u>Acreage</u>	Authorized Votes
[Insert above the street address of each parcel, the legal description of each parcel. If more space is needed, identification of parcels attachment hereto.]		
Total Number of Authorized Votes:		

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT SOMERSET COMMUNITY DEVELOPMENT DISTRICT WALTON COUNTY, FLORIDA LANDOWNERS' MEETING - NOVEMBER ___, 2018

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Somerset Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
	e legal description of each parcel, or the tax identification numbe fication of parcels owned may be incorporated by reference to an
or	
Attach Proxy.	
I,, as (Landowner's Proxy a	Landowner, or as the proxy holder of
(Landowner) pursuant to the Landowner's Proxy a	attached hereto, do cast my votes as follows:
NAME OF CANDIDATE	NUMBER OF VOTES
1	
2	
3.	
Date:	Signed: