

**HILLTOP POINT
COMMUNITY DEVELOPMENT
DISTRICT**

REGULAR MEETING

JANUARY 29, 2025

AGENDA

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

[Join the meeting now](#)

Meeting ID: 245 172 297 426

Passcode: Yz3Bn2wC

Phone # 1-646-838-1601

Pin: 654 837 059#



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Hilltop Point Community Development District

Board of Supervisors

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

District Staff

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

Regular Meeting Agenda Wednesday, January 29, 2025

The Regular Meeting of Hilltop Point Community Development District will be held on **January 29, 2025, at 10:15 a.m. at The SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638**. For those who intend to call in below is the Teams link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

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

Meeting ID: 271 013 591 307
Phone # 1-646-838-1601

Passcode: K6sv9Yw2
Pin: 848 864 331#

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

REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT ON AGENDA ITEMS *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

3. BUSINESS ITEMS

- A. Ratification of Crosscreek Agreement for Pond and Rebar Repairs
- B. Discussion of Easement Access

4. CONSENT AGENDA ITEMS

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

5. STAFF REPORTS

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

6. ADJOURNMENT

**AGREEMENT BETWEEN HILLTOP POINT COMMUNITY DEVELOPMENT
DISTRICT AND CROSSCREEK ENVIRONMENTAL, INC. FOR POND SHORELINE
RESTORATION AND APPLICATION OF RUST COATING PREVENTION TO
REBAR**

This Agreement (the “**Agreement**”) is made and entered into this 20th day of January, 2025, by and between HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT (the “**CDD**”), a local unit of special purpose government organized and existing pursuant to Chapter 190, Florida Statutes, and CROSSCREEK ENVIRONMENTAL, INC., a Florida corporation, whose address is 15212 State Road 52, Land O’Lakes, Florida 34638 (the “**Contractor**”). The work includes, but is not limited to all labor and material for the pond shoreline restoration and application of rust coating prevention to rebar.

That for and in consideration of the sum to be paid of the CDD to the Contractor as herein provided, and in further consideration of the mutual covenants and promises to be kept and performed by and between the parties hereto, it is agreed as follows:

C. The Contractor agrees:

1. To furnish all services, labor, material and equipment necessary for the complete performance in a thorough and workmanlike manner of the work (the “**Work**”) contemplated by the Contractor’s proposal, attached to this Agreement as **Exhibit “A,”** at a cost of Five Thousand Two Hundred Dollars and xx/100th (\$5,200.00) (the “**Contract Price**”). The proposal attached as Exhibit “A” is included solely for the purpose of describing the Work, and said Work will be governed by the terms and conditions of this Agreement. All Work shall be done by skilled workers in a good and diligent manner. Contractor shall not engage any subcontractors performing any part of the Work without the written approval of the CDD.

2. To commence the Work under this Agreement as defined in Exhibit A, no later than 04/01/2025, 2025. It is understood that the Work will be continuous until completed. Time and performance and completion of the Work are of the essence.

3. To maintain appropriate insurance in the amounts shown in Exhibit B of this Agreement. Appropriate insurance shall include, but not be limited to, general liability, automobile liability, umbrella insurance and worker’s compensation policies and the insurance coverage and coverage limits shall be maintained by the Contractor at all times from commencement through completion of the Work. The CDD shall be listed as an additional insured on each such policy (except for the Worker’s Compensation policy), and no policy may be canceled during the term of this Agreement. An insurance certificate evidencing compliance with this section shall be sent to the CDD prior to commencement of any performance under this Agreement, and final payment is conditioned upon receipt of the appropriate releases of lien.

4. Contractor warrants that it will perform the Work hereunder in a safe manner and in compliance with all applicable laws, regulations, licensing requirements. Contractor shall secure and pay for all government fees, permits and licenses which may be required by law in connection with the Work contemplated hereunder. Notwithstanding the provisions above, the

Contractor shall be responsible for non-compliance of all permit requirements, including all fines resulting from Contractor's non-compliance of said requirements. If Contractor knows, or should reasonably know, as a competent and experienced general contractor, that any of the Work is required to be inspected or approved by any public authority, or if the CDD or its engineer concludes that any Work is to be inspected or approved, then Contractor shall cause such inspection to be approved or such approval to be obtained. Contractor shall be responsible for any fines or penalties assessed against the CDD as a result of the Work.

5. Contractor shall (i) notify the CDD immediately by telephone, with prompt confirmation in writing, of any injuries, fatalities, property damage, failure to comply with any legal requirements, the existence of any conditions arising out of the Work or otherwise which have created or could create an environmental hazard or other negative impact upon the site where the Work is being performed, or a failure to perform the Work in accordance with current industry standards, and shall (ii) provide the CDD with such reports of injuries and fatalities or the other aforementioned events as the CDD shall deem necessary, including but not limited to, copies of all reports or other documents filed or provided to Contractor's insurers or the State of Florida or any governmental agency in connection with such injury, fatality or other aforementioned events.

6. To warrant that the Work (a) has been constructed in a manner that conforms to all professional standards of care, principles, or other applicable designed standards; (b) has been performed in a good and workmanlike manner and is free of defects; (c) utilized materials that are new and of good quality. The Contractor shall repair or replace, at its cost, any item or component of the Work found not to be materially in conformance with this warranty within thirty (30) days after notice thereof, provided the CDD notifies the Contractor in writing of such non-conformity within the warranty period. Except as to latent defects or defects that are concealed and/or not disclosed due to fraud, that warranty period will expire one (1) year from the date the CDD declares final completion of the Work and releases payment for the Work. If any defect is not remedied by Contractor within thirty (30) days of notice, CDD shall have the right to do so, and charge the Contractor the cost of such repairs or replacements.

7. To permit any representative of the CDD at all reasonable times, to inspect the Work while in progress or any of the materials used or to be used in connection therewith, and to furnish promptly, without additional charge, all reasonable facilities, labor and materials deemed necessary by the CDD for the conducting of such inspections and tests as may be required.

8. To assume liability for all damage to work under construction or completed (unless otherwise noted) whether from fire, water, winds, vandalism, or other causes, until final completion and acceptance by the CDD and notwithstanding the fact that partial payments may have been made during construction.

9. Contractor agrees to indemnify, defend and hold harmless the CDD and its officers, agents and employees from any and all liability, claims, actions, suits or demand by any person, corporation or other entity for injuries, death, property damage of any nature, including attorneys' fees, arising out of injury to, or death of, persons (including Contractor's and any Subcontractor's employees), and/or damage to any property, including loss of use of the property, in connection with or arising out of this Agreement or the performance by the Contractor of the Work or Contractor's failure to perform the Work in accordance with this Agreement; provided, however,

that this indemnity shall not apply to the extent of the CDD's gross negligence or willful misconduct. This indemnity shall survive the expiration or termination of this Agreement as to any such Claims arising out of this Agreement. Contractor shall, upon receipt of notice of any Claim, promptly take all action necessary to make a claim under any applicable insurance policy or policies contractor is carrying and maintaining. In any and all Claims against one or more of the CDD Parties by any employee of any of the Contractor Parties, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. "Claims" shall mean any and all direct or indirect claims, demands, actions, causes of action, suits, rights of recovery for any relief or damages, debts, accounts, damages, taxes, assessments, fees, fines, penalties, costs, losses, liabilities, mechanic's liens or stop notices and expenses (including, without limitation, court or arbitration costs, and attorneys' fees and expenses, and other costs of defense), of any kind or nature, including, without limitation, whether based on contract in tort, in law or equity, or pursuant to any violation of any and all states laws, rules, ordinances, regulation, by-laws, orders, decrees, permits, licenses and certificates of any federal, state or other governmental agency or body having jurisdiction, and whether foreseeable or unforeseeable.

D. The CDD agrees:

1. To pay the Contractor the total contract price of **Five Thousand Two Hundred Dollars and xx/100ths (\$5,200.00)**, upon final completion of the Work. Payment for the Work shall be paid upon: (a) completion of the Work in a satisfactory manner; (b) the CDD's approval of the Work, and (c) the CDD's receipt of evidence supporting the payment, as the CDD may reasonably request, including, but not limited to an unconditional release of lien and waiver on final payment for Contractor and all of its subcontractors, if any, in a form reasonably acceptable to the CDD. Payment otherwise due by the CDD to the Contractor may be withheld by the CDD, without payment of interest, an account of defective Work not remedied by the Contractor, unpaid labor or material bills, or third-party claims for which Contractor is responsible under this Agreement, or for failure of Contractor to provide the required Certificates of Insurance in accord with Exhibit "B" of this Agreement.

2. If the contractor shall so request, to furnish, without charge, two (2) certified copies of any motions or resolutions authorizing the execution of the Agreement, or amendments thereto, or any changes in the plans, drawings or specifications pertaining to this Agreement.

E. It is mutually agreed:

1. That no change, alteration, amendment payment for extra work or agreement to pay for same shall be binding upon the CDD until the same shall be properly approved by the CDD in writing.

2. This Agreement shall be interpreted under and its performance governed by the laws of the state of Florida.

3. The failure of the CDD to enforce at any time or for any period of time any one or more of the provisions of this Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its rights thereafter to enforce each and every such provision.

4. Each of the parties hereto agrees and represents that this Agreement comprises the full and entire agreement between the parties affecting the Work contemplated, and that no other agreement or understanding of any nature concerning the same has been entered into or will be recognized, and that all negotiations, acts, work performed, or payments made prior to execution hereof shall be deemed merged into, integrated and superseded by this Agreement.

5. Should any provision of this Agreement be determined by a court to be unenforceable, such determination shall not affect the validity or enforceability of any section or part thereof.

6. The CDD and Contractor agree and acknowledge that Contractor shall serve as an independent contractor of the CDD.

7. In the event either party is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, the prevailing party shall be entitled to court costs and reasonable attorneys' fees, as determined by the court or other arbiter.

8. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the CDD beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute and nothing in this Agreement shall enure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

9. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it, to perform under this Agreement. The Contractor shall keep the CDD's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy any claim or attempted lien within three (3) business days after the filing of a notice thereof, the CDD, in addition to any or all remedies available under this Agreement, may terminate this Agreement effective upon the giving of notice.

10. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and have had the opportunity to receive the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

11. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all requirements of law and each party has full power and authority to comply with the terms and provisions of this instrument.

12. All notices, requests, consents, and other communications ("Notices") shall be in writing and shall be delivered, certified, or via overnight mail, with a return receipt requested, to the parties as follows:

If to Contractor:

Crosscreek Environmental, Inc.
111 61st Street East
Palmetto, Florida 34221

If to CDD:

Hilltop Point Community Development CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33609
Attn: District Manager

With a copy to District Counsel for the CDD:

Erin McCormick Law, PA
3314 Henderson Boulevard
Suite 100D
Tampa, Florida 33609
Attn: Erin McCormick, District Counsel

Except as otherwise provided herein, any notice shall be deemed received only upon actual delivery to the address set forth herein. Notices delivered after 5:00 pm (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in the Agreement would otherwise expire on any non-business day, the Notice period shall be extended to the next succeeding business day. Saturday, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to parties and addresses set forth herein or thereafter changed as provided above.

13. Public Records. The Contractor agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, Contractor agrees to comply with all provisions of Florida's public records laws, including, but not limited to, Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, Contractor must:

- a. Keep and maintain public records required by the CDD to perform the service.
- b. Upon request from the CDD's custodian of public records, provide the CDD with a copy of the requested records or allow the records to be inspected or copied.

within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.

c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the CDD.

d. Upon completion of this Agreement, transfer, at no cost, to the CDD all public records in possession of the Contractor or keep and maintain public records required by the CDD to perform the service. If the Contractor transfers all public records to the CDD upon completion of this Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CDD, upon request from the CDD's custodian of public records, in a format that is compatible with the information technology systems of the CDD.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT (813) 873-7300, OR BY EMAIL AT BRYAN.RADCLIFF@INFRAMARK.COM, OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FLORIDA 33607.

14. E-Verify Requirements. The Company shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Company shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The CDD may terminate this Agreement immediately for cause if there is a good faith belief that the Company has knowingly violated Section 448.091, *Florida Statutes*. If the Company anticipates entering into agreements with a subcontractor, the Company will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Company shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the CDD upon request. In the event that the CDD has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Company has otherwise complied with its obligations hereunder, the CDD shall promptly notify the Company. The Company agrees to immediately terminate the agreement with the subcontractor upon notice from the CDD. Further, absent such notification from the CDD, the Company or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Company represents that no public employer has terminated a contract with the Company under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

15. The required "Nongovernmental Entity Human Trafficking Affidavit is attached hereto as Exhibit "C", and has been executed by Contractor.

16. This agreement shall be binding upon, and shall inure to the benefit of the executors, administrators, heirs, successors and assigns of the Contractor.

In Witness Whereof, the parties hereto have caused this instrument to be executed on the day and year as previously written.

Crosscreek Environmental, Inc., a Florida corporation

By: Matt Jones

Name: Matt Jones

Title: C.O.O.

Hilltop Point Community Development District

By: Tatiana Pagan

Name: Tatiana Pagan

Title: Chairman

EXHIBIT A
CONTRACTOR'S PROPOSAL

**Crosscreek Environmental Inc.**

111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
1/7/2025	12611
PO #	

Name / Address
Hilltop Point CDD Stantec Tyson Waag 777 S. Harbour Island Blvd. Suite 600 Tampa, FL 33602

* Estimate Good For 30 Days

Description	Qty	Rate	Total
Hilltop Point CDD Pond Repairs			
Restoration of the erosional area on the west side of the pond shoreline by utilizing imported fill material. Fill materials to be placed in the existing erosional area and will be compacted and graded. Cocofiber turf reinforcement mat will be placed and pinned on newly graded area. Bahia sod will be placed on top of fabric to prevent future erosion.	1	4,550.00	4,550.00
Application of a rust prevention coating on the exposed rebar in the MES located in the southeast corner of the pond. The rusted rebar will be scoured with a wire brush prior to applying the coating. The coating will consist of one or more of the following - epoxy, hydraulic cement, and/or zinc cold galvanizing paint. Only the interior portion of the pipe with exposed rebar will be coated, white rust inhibiting paint will also be applied to match the concrete color. The MES should be checked periodically and the coating reapplied when surface rust is visible.		650.00	650.00
Irrigation is highly recommended for newly installed sod			
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.			
Please sign and return if accepted		Total	\$5,200.00

- ** All warranties exclude acts of God.
- ** There is a 3.5% fee for all payments made via credit card.
- ** All contracts over \$10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811 Fax # (941) 479-7812
www.crosscreekenvironmental.com

EXHIBIT B
REQUIRED INSURANCE

Prior to commencing the Work, the Contractor shall provide the CDD with proof of insurance, reasonably satisfactory to CDD, naming CDD as additional insured, for insurance coverage as follows, which policies shall not be cancellable without notice to the CDD:

(a) Worker's compensation coverage in compliance with all applicable state and federal laws, and employer's liability insurance with limits not less than \$1,000,000 bodily injury by accident (each accident), \$1,000,000 bodily injury by disease (each employee).

(b) Comprehensive general liability coverage written on an occurrence policy form, including premises-operations coverage (including explosion, collapse and underground coverage) and products-completed operations coverage) with a minimum combined single limit of \$1,000,000.00 per occurrence, \$1,000,000 personal and advertising injury, \$1,000,000 general aggregate limit, \$1,000,000 products-completed operations aggregate limit, or limits carried, whichever are greater. The CGL policy or policies shall provide, without limitation, severability of interest (full separation of insureds), contractual liability coverage (including, without limitation, coverage to the maximum extent possible for the indemnification contained in the Contract), broad form property damage coverage including completed operations).

- Independent Contractors Coverage for bodily injury and property damage in connection with subcontractor's operation.

(c) Commercial automobile liability coverage for bodily injuries in limits of not less than \$1,000,000 combined single limit per occurrence, for bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor, or any subcontractor, of any owned, non-owned or hired and leased vehicles and equipment.

(d) Umbrella Liability: With limits of not less than One Million Dollars (\$1,000,000) per occurrence covering all contract services performed under this Agreement.

The CDD, its staff, consultants, and supervisors shall be named as an additional insured under the CGL policy, and commercial automobile policy listed above. The policies required in the Section above, shall be primary insurance for Contractor and the CDD.

(e) With respect to any insurance Contract is required to maintain pursuant to the Contract, or does maintain, Contractor warrants that Contractor has the right to waive any and all rights of subrogation which Contractor's insurance carriers might have or claim against CDD, arising out of the Work or Site. Contractor hereby waives, to the fullest extent legally permitted, all such present and future rights of subrogation and agrees to hold harmless, defend and indemnify CDD from all such subrogation claims. Contract shall require such waivers from its subcontractors.

Contractor shall provide the CDD with a certificate of insurance in accordance with this Exhibit B, and attached hereto. The CDD may require the Contractor to submit the original or a certified copy of any insurance policy required hereunder, for the CDD's inspection thereof. Contractor agrees to maintain the insurance required above continuously in effect during the term of this Contract and agrees to maintain the insurance required above, and the CDD's additional insured status, until the statute of limitations bar any and all claims in connection with, or arising out of the Work, or Contractor's failure to perform any provision of this Contract.

If the Contractor fails to have secured and maintained the required insurance, the CDD has the right (without any obligation to do so, however), to secure such required insurance, in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the CDD obtaining the required insurance.

EXHIBIT "C"

**Nongovernmental Entity Human Trafficking Affidavit
Section 787.06(13), *Florida Statutes***

I, the undersigned, am an authorized officer or representative of Crosscreek Environmental, Inc., and I attest that Crosscreek Environmental, Inc. does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*. Under penalty of perjury, I hereby declare and affirm that the above-stated facts are true and correct.

FURTHER AFFIANT SAYETH NOT.

CROSSCREEK ENVIRONMENTAL, INC.

By: Matt Jones

Name: Matt Jones

Title: C.O.O

Date: 01/20/2025

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

The Audit Committee and regular meeting of the Board of Supervisors of Hilltop Point Community Development District was held on Wednesday, December 18, 2024, and called to order at 11:13 am at SpringHill Suites by Marriott Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O'Lakes, Florida 34638.

Present and constituting a quorum were:

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

Also present were:

Bryan Radcliff	District Manager
Erin McCormick	District Counsel
Tyson Waag	District Engineer (<i>via phone</i>)
Gary Schwartz	Field Services
Chris Wallen	Steadfast
Paul Young	Steadfast
Yovani Cordero	Steadfast

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Recess to Audit Committee Meeting

Mr. Radcliff requested the Board recess to Audit Committee Meeting.

THIRD ORDER OF BUSINESS

Audit Committee Meeting

A. Open the Audit Committee Meeting

On MOTION by Mr. Blakley seconded by Mr. Thompson, with all in favor, Audit Committee Meeting, was opened. 5-0

On MOTION by Mr. Thompson seconded by Ms. Pagan, with all in favor, Bryan Radcliff will serve as Chairperson of the Audit Committee, as agreed. 5-0

B. Evaluate and Rank the Audit Proposals

43 **i. *Grau***

44 The Audit Committee ranked *Grau & Associates* as the #1 firm for auditing services
45 for the District.

46
47 **C. Finalize the Ranking and Consideration of the Audit Committee Recommendation**
48

49 On MOTION by Mr. Spinks seconded by Ms. Pagan, with all in favor,
50 *Grau & Associates* was approved as the firm for auditing services for the
51 District, as agreed. 5-0

52
53 **D. Close the Audit Committee Meeting**
54

55 On MOTION by Mr. Blakley seconded by Ms. Pagan, with all in favor,
56 Audit Committee, was closed. 5-0

57
58 **FOURTH ORDER OF BUSINESS**

Return and Proceed with Regular Meeting

59 Mr. Radcliff requested the Board return and proceed with regular meeting.

60
61 **FIFTH ORDER OF BUSINESS**

Public Comments on Agenda Items

62 There being none, the next order of business followed.

63
64 **SIXTH ORDER OF BUSINESS**

Business Items

65 **A. Consideration of Audit Committee Recommendations and Evaluation**

66 The Board reviewed the Audit Committee's rankings auditing services for the District.

67
68 **B. Acceptance of Audit Committee Engagement Letter**
69

70 On MOTION by Mr. Thompson seconded by Mr. Rossi, with all in
71 favor, Audit Committee's recommendation of *Grau & Associates*
72 accepting the audit engagement letter for services for Fiscal Year 2024
73 with optional renewals in 2025 and 2026, was approved. 5-0

74
75 **C. Discussion of Towing & Parking Policy**
76

77 On MOTION by Mr. Thompson seconded by Mr. Rossi, with all in
78 favor, towing agreement with additional parking policies for the District,
79 was approved. 5-0

80
81 **C. Discussion of Pond Erosion**

82 Mr. Waag presented his report on the pond erosion occurring at Pond 2. Discussion ensued
83 between the Board and Mr. Waag. The Board also requested further follow up at a Special Meeting to
84 be held on 01/10/2025.

SEVENTH ORDER OF BUSINESS

Consent Agenda

- A. Consideration of Meeting Minutes; November 20, 2024, Regular Meeting**
- B. Consideration of Meeting Minutes; November 27, 2024, Landowner's Election**
- C. Consideration of Operation and Maintenance Expenditures November 2024**
- D. Acceptance of the Financials and Approval of the Check Register for November 2024**

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

EIGHT ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
- B. District Engineer**
- There being no reports, the next item followed.
- C. District Manager**

On MOTION by Ms. Pagan seconded by Mr. Spinks, with all in favor, request for Special Meeting to be held on January 10, 2025 at 10:00 am at the Springhill Suites located at 16615 Crosspointe Run in Land O-Lakes, Florida, was approved. 5-0

i. Field Inspection Report

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

Note: It was reported to the Board that two residents are not allowing landscape maintenance access to an approved easement. The Board requested Mr. Radcliff and Ms. McCormick draft a letter to the residents demanding access.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Thompson seconded by Ms. Pagan, with all in favor, the meeting was adjourned at 11:39 am. 5-0

Bryan Radcliff
District Manager

Tatiana Pagan
Chairperson

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

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

Present and constituting a quorum were:

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

Also present were:

Bryan Radcliff	District Manager
Erin McCormick	District Counsel
Tyson Waag	District Engineer (<i>via phone</i>)

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Discussion of Pond Erosion Repair

The Board reviewed proposals for Pond Erosion Repair.

B. Discussion of Inlet Rebar Repair

On MOTION by Mr. Spinks seconded by Ms. Pagan, with all in favor, proposal with *Crosscreek Environmental* for repair of the pond bank in addition to the repair of the inlet rebar at a total cost of \$5,200, was approved. 5-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Engineer

There being no reports, the next item followed.

C. District Manager

Mr. Radcliff updated the Board on the statuses of two residents who are not allowing District staff and vendors access through the approved easement adjacent to their homes. The Board has directed

44 Ms. McCormick, to draft a letter to both residents which will be emailed and overnighted to them.

45

46 **FIFTH ORDER OF BUSINESS**

Adjournment

47 There being no further business,

48

49 On MOTION by Mr. Thompson seconded by Ms. Pagan, with all in
50 favor, the meeting was adjourned at 10:45 am. 5-0

51

52

53

54

55 _____
56 Bryan Radcliff
District Manager

Tatiana Pagan
Chairperson

HILLTOP POINT CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
BETTY VALENTI	12/18/2024	BV 121824	\$200.00	\$200.00	BOS Meeting 12/18/2024
INFRAMARK LLC	12/3/2024	139111	\$750.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139111	\$50.00	\$800.00	DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/20/2024	139856	\$8.97	\$8.97	POSTAGE 11/2024
JOHN C. BLAKLEY	12/18/2024	JB 12182024	\$200.00	\$200.00	BOS Meeting 12/18/2024
LEE R. THOMPSON	12/18/2024	LT 12182024	\$200.00	\$200.00	BOS Meeting 12/18/2024
SPECTRUM	11/9/2024	0162402110924	\$79.98	\$79.98	INTERNET SERVICE
SPECTRUM	12/9/2024	0162402120924 ACH	\$79.98	\$79.98	INTERNET SERVICE
Monthly Contract Subtotal			\$1,568.93	\$1,568.93	
Utilities					
INFRAMARK LLC	12/3/2024	139111	\$375.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139111	\$2,083.33		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139111	\$100.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139111	\$416.67		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139111	\$50.00	\$3,025.00	DISTRICT INVOICE DEC 2024
TAMPA ELECTRIC	9/27/2024	1015 092724 ACH	\$28.47	\$28.47	ELECTRIC
TAMPA ELECTRIC	11/26/2024	7113 112624	\$1,601.11	\$1,601.11	ELECTRIC
TAMPA ELECTRIC	11/26/2024	0973 112624	\$35.96	\$35.96	ELECTRIC
TAMPA ELECTRIC	11/26/2024	2809 112624	\$987.02	\$987.02	ELECTRIC
TAMPA ELECTRIC	11/26/2024	7698 112624	\$204.51	\$204.51	ELECTRIC
TAMPA ELECTRIC	11/26/2024	7680 112624	\$33.55	\$33.55	ELECTRIC
TAMPA ELECTRIC	11/26/2024	1015 112624	\$1,890.98	\$1,890.98	ELECTRIC
TAMPA ELECTRIC	11/26/2024	4344 112624	\$32.79	\$32.79	ELECTRIC
TAMPA ELECTRIC	10/28/2024	0973 102824	\$35.15	\$35.15	ELECTRIC
TAMPA ELECTRIC	10/28/2024	1015 102824	\$1,895.98	\$1,895.98	ELECTRIC
TAMPA ELECTRIC	10/28/2024	7698 102824	\$168.88	\$168.88	ELECTRIC
TAMPA ELECTRIC	10/28/2024	4344 102824	\$30.37	\$30.37	ELECTRIC

HILLTOP POINT CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
TAMPA ELECTRIC	10/28/2024	2809 102824	\$894.99	\$894.99	ELECTRIC
Utilities Subtotal			\$10,864.76	\$10,864.76	
Regular Services					
ERIN MCCORMICK LAW PA	12/6/2024	10790	\$4,216.98	\$4,216.98	PROFESSIONAL SERVICES
REDWIRE LLC	11/26/2024	566959	\$692.20	\$692.20	ACCESS CONTROLS
STANTEC CONSULTING SERVICES, INC.	11/14/2024	2313464	\$1,274.00	\$1,274.00	ENGG SVCS THRU 11/8/24
STANTEC CONSULTING SERVICES, INC.	12/12/2024	215617110	\$1,918.00	\$1,918.00	ENGG SVCS THRU 12/10/2024
TAMPA BAY TIMES	11/27/2024	10734 112724	\$100.40	\$100.40	LEGAL AD 11/27/24
TAMPA BAY TIMES	11/27/2024	10731 112724	\$102.80	\$102.80	LEGAL AD 11/27/24
Regular Services Subtotal			\$8,304.38	\$8,304.38	
Additional Services					
CORLIN SERVICES LLC	11/14/2024	0000202	\$125.00	\$125.00	REMOVAL OF PADLOCK AT POOL
JNJ AMENITY SERVICES LLC	12/1/2024	0467	\$700.00	\$700.00	CLEANING SERVICES
Additional Services Subtotal			\$825.00	\$825.00	
TOTAL			\$21,563.07	\$21,563.07	

Hilltop Point CDD

MEETING DATE: December 18, 2024

Inframark Staff Signature Bryan Radcliff



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tatiana Pagan	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
Stephen Bennett	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
John Blakley	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Lee Thompson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Betty Valenti	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

139111

DATE

12/3/2024

CUSTOMER ID

C2413

NET TERMS

Net 30

PO#**DUE DATE**

1/2/2025

BILL TO

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

Services provided for the Month of: December 2024

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

Subtotal \$3,825.00

Tax \$0.00

Total Due \$3,825.00

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

139856

DATE

12/20/2024

CUSTOMER ID

C2413

NET TERMS

Net 30

PO#**DUE DATE**

1/19/2025

BILL TO

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

Services provided for the Month of: November 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	13	Ea	0.69		8.97
B/W Copies	66	Ea	0.15		9.90
Subtotal					18.87

Subtotal \$18.87

Tax \$0.00

Total Due \$18.87

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

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

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

Account Name: INFRAMARK, LLC

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

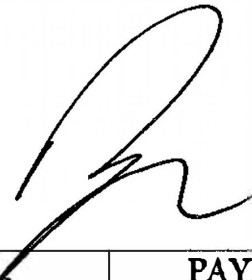
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

Hilltop Point CDD

MEETING DATE: December 18, 2024

Inframark Staff Signature Bryan Radcliff

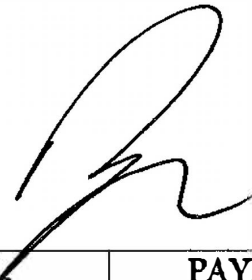


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tatiana Pagan	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
Stephen Bennett	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
John Blakley	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Lee Thompson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Betty Valenti	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

Hilltop Point CDD

MEETING DATE: December 18, 2024

Inframark Staff Signature Bryan Radcliff



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tatiana Pagan	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
Stephen Bennett	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
John Blakley	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Lee Thompson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Betty Valenti	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00



December 9, 2024
Invoice Number: 0162402120924
Account Number: 8337 13 002 0162402
Security Code: 2005
Service At: 38427 GARRON PL
SB
DADE CITY FL 33525-5712

Auto Pay Notice

Contact Us

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

Summary

Service from 12/09/24 through 01/08/25
details on following pages

Previous Balance	79.98
Payments Received -Thank You!	-79.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	59.99
Spectrum Business™ Voice	19.99
Other Charges	0.00
Current Charges	\$79.98
YOUR AUTO PAY WILL BE PROCESSED 12/26/24	
Total Due by Auto Pay	\$79.98

NEWS AND INFORMATION

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



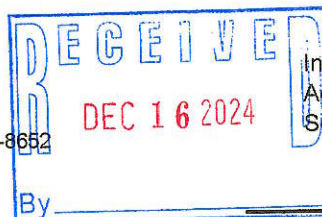
Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 09 12102024 NNNNNNNN 01 000881 0003

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



December 9, 2024
HILLTOP POINT CDD
Invoice Number: 0162402120924
Account Number: 8337 13 002 0162402
Service At: 38427 GARRON PL
SB
DADE CITY FL 33525-5712

Total Due by Auto Pay **\$79.98**



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833713002016240200079988

December 9, 2024



Invoice Number: 0162402120924
 Account Number: 8337 13 002 0162402
 Security Code: 2005

Contact Us

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

8633 2390 NO RP 09 12102024 NNNNNNNN 01 000881 0003

Charge Details

Previous Balance		79.98
EFT Payment	11/26	-79.98
Remaining Balance		\$0.00

Payments received after 12/09/24 will appear on your next bill.

Service from 12/09/24 through 01/08/25

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total **\$59.99**

Spectrum Business™ Voice

Phone number (352) 437-3630

Voice Mail	0.00
Spectrum Business Voice	49.99
Promotional Discount	-30.00
	\$19.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$19.99**

Other Charges

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

Other Charges Continued

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

Billing Information

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

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

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

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

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

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES:
 E911 Fee \$0.40, Federal USF \$1.21, Florida CST \$2.25, Sales Tax \$0.02, TRS Surcharge \$0.08.

Continued on the next page....

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



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





November 9, 2024

Invoice Number: 0162402110924

Account Number: **8337 13 002 0162402**

Security Code: **2005**

Service At: 38427 GARRON PL

SB

DADE CITY FL 33525-5712

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

Summary

Service from 11/09/24 through 12/08/24
details on following pages

Previous Balance	0.00
Payments Received	0.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	59.99
Spectrum Business™ Voice	19.99
Other Charges	0.00
One-Time Charges	0.00
Current Charges	\$79.98
Total Due by 11/26/24	\$79.98



Welcome to Spectrum Business! This bill reflects install & service charges from the date of install through your current billing period. If you made a payment at time of install, this bill may not reflect that payment but your next bill will.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 09 11102024 NNNNNYNN 01 000904 0003

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

November 9, 2024

HILLTOP POINT CDD

Invoice Number: 0162402110924

Account Number: 8337 13 002 0162402

Service At: 38427 GARRON PL

SB

DADE CITY FL 33525-5712

Total Due by 11/26/24	\$79.98
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833713002016240200079988

Invoice Number: 0162402110924
 Account Number: 8337 13 002 0162402
 Security Code: 2005

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

8633 2390 NO RP 09 11102024 NNNNNYNN 01 000904 0003

Charge Details

Previous Balance	0.00
Remaining Balance	\$0.00

Payments received after 11/09/24 will appear on your next bill.

Service from 11/09/24 through 12/08/24

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$59.99

Spectrum Business™ Voice

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

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$19.99

Other Charges

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

One-Time Charges

Installation	11/09	198.00
Installation Discount	11/09-12/08	-198.00
One-Time Charges Total		\$0.00

Current Charges \$79.98
Total Due by 11/26/24 \$79.98

Billing Information

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Continued on the next page....

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

Simplify your life with Auto Pay!

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

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

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

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





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

Statement Date: September 27, 2024

Amount Due: \$28.47

Due Date: October 18, 2024

Account #: 221008701015

Account Summary

Current Service Period: August 22, 2024 - September 23, 2024

Previous Amount Due	\$52.26
Payment(s) Received Since Last Statement	-\$1,919.77
Credit balance after payments and credits	-\$1,867.51
Current Month's Charges	\$1,895.98

Amount Due by October 18, 2024 \$28.47

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



Scan here to view
your account online.

SEE HOW YOU CAN SAVE

with tips
from our
energy
experts.



TampaElectric.com/BizSavingsTips

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



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

Account #: 221008701015

Due Date: October 18, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$28.47

Payment Amount: \$ _____

689655605186

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

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

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

6896556051862210087010150000000028473



Service For:
38375 CLINTON AVE
DADE CITY, FL 33525

Account #: 221008701015
Statement Date: September 27, 2024
Charges Due: October 18, 2024

Service Period: Aug 22, 2024 - Sep 23, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

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

Lighting Charges **\$1,890.98**



Other Fees and Charges

Lighting Late Payment Fee	\$5.00
---------------------------	--------

Total Other Fees and Charges **\$5.00**

Total Current Month's Charges

\$1,895.98

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

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



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

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

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

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

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: November 26, 2024



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

Amount Due: \$1,601.11

Due Date: December 17, 2024

Account #: 211032797113

Account Summary

Current Service Period: October 22, 2024 - November 20, 2024

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00

Current Month's Charges	\$1,601.11
-------------------------	------------

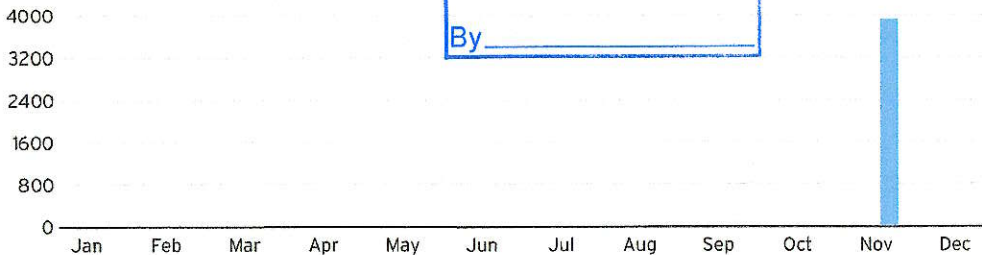
Amount Due by December 17, 2024	\$1,601.11
---------------------------------	------------

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



Scan here to view
your account online.

Monthly Usage (kWh)



SCAM

Don't Get Scammed!

Scammers strike when you're distracted. Learn their tricks and report suspicious calls or texts at TampaElectric.com/Scam.

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



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

Account #: 211032797113

Due Date: December 17, 2024

Amount Due: \$1,601.11

Payment Amount: \$ _____

687186523872

Pay your bill online at TampaElectric.com

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

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

00002340 FTECO111262423431510 00000 03 01000000 13571 006

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

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

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

6871865238722110327971130000001601114



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

Account #: 211032797113
Statement Date: November 26, 2024
Charges Due: December 17, 2024

Meter Read

Meter Location: AMENITY

Service Period: Oct 22, 2024 - Nov 20, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000922033	11/20/2024	23,822	19,917		3,905 kWh	1	30 Days

Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	3,905 kWh @ \$0.08192/kWh	\$319.90
Fuel Charge	3,905 kWh @ \$0.03157/kWh	\$123.28
Storm Protection Charge	3,905 kWh @ \$0.00775/kWh	\$30.26
Clean Energy Transition Mechanism	3,905 kWh @ \$0.00427/kWh	\$16.67
Storm Surcharge	3,905 kWh @ \$0.00225/kWh	\$8.79
Florida Gross Receipt Tax		\$13.37

Electric Service Cost **\$534.77**

Franchise Fee \$35.03

Municipal Public Service Tax \$47.01

State Tax \$45.30

Total Electric Cost, Local Fees and Taxes **\$662.11**



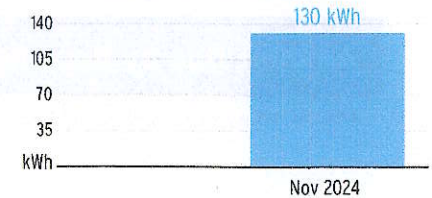
Other Fees and Charges

Electric Security Deposit \$929.00

Elec Connection Chrg Subsq \$10.00

Total Other Fees and Charges **\$939.00**

Avg kWh Used Per Day



Important Messages

Welcome to Tampa Electric! Please visit TampaElectric.com/Rates for information about your electric rates and charges.

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

Billing information continues on next page →

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

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

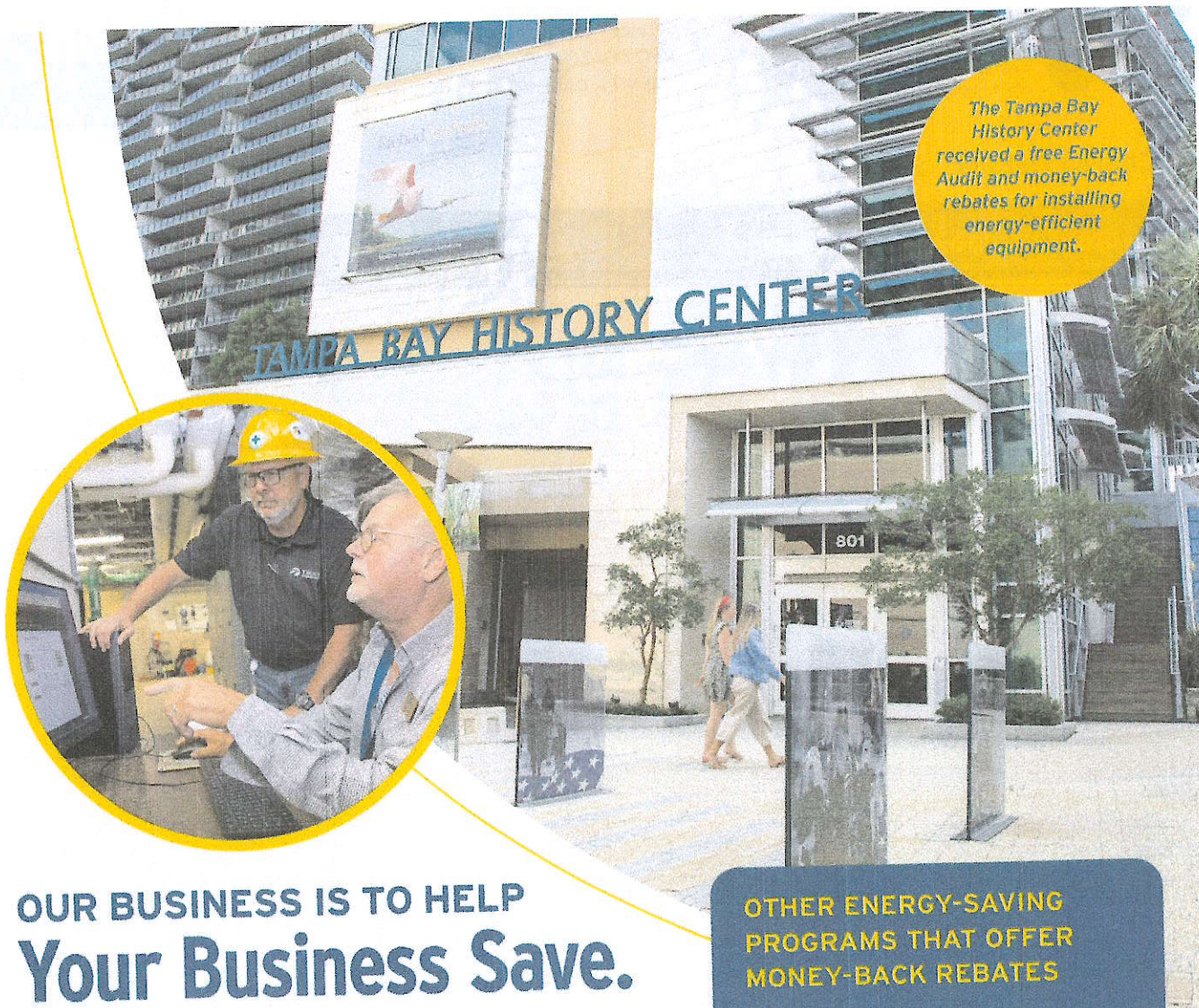
Account #: 211032797113
Statement Date: November 26, 2024
Charges Due: December 17, 2024

Charge Details *Continued...*

Total Current Month's Charges

\$1,601.11





The Tampa Bay History Center received a free Energy Audit and money-back rebates for installing energy-efficient equipment.

OUR BUSINESS IS TO HELP Your Business Save.

FREE COMMERCIAL ENERGY AUDIT

We'll evaluate your electric usage and provide you with the tools to understand your business's energy usage, equipment, and processes. Whether a restaurant, retail, or manufacturer, we are here to provide you with solutions to reduce your energy costs. In addition, we'll explain the many rebate programs available to you.

PAID ENERGY AUDIT

In addition to the measures you'll receive with the free audit, we'll sub-meter and monitor* energy-consuming equipment. Our analyst will evaluate equipment size and operating hours, identify process inefficiencies and more. Once monitoring is complete, we'll recommend steps you can take to maximize your energy efficiency. A typical paid audit starts at \$75.

*Available on equipment or panels < 480 volts.

OTHER ENERGY-SAVING PROGRAMS THAT OFFER MONEY-BACK REBATES

Lighting:

Earn a rebate when you install energy-efficient lighting technology and systems that help reduce your demand for electricity.

Variable Frequency Drive Control for Compressors:

Maximize your production efficiency and reduce your electricity for compressor-based electric equipment.

Water Heating:

Receive a rebate when you install a high-efficiency water heating system at your facility.



Visit TampaElectric.com/BizSave to learn more about all our energy-saving programs.



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

Statement Date: November 26, 2024

Amount Due: \$35.96

Due Date: December 17, 2024

Account #: 211030340973

Account Summary

Current Service Period: October 23, 2024 - November 20, 2024	
Previous Amount Due	\$35.15
Payment(s) Received Since Last Statement	-\$35.15
Current Month's Charges	\$35.96
Amount Due by December 17, 2024	
\$35.96	

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

Your Energy Insight



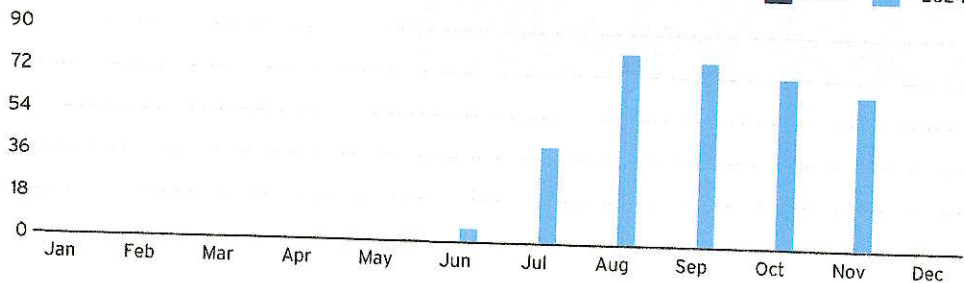
Your average daily kWh used was
0% higher than it was in your
previous period.



Scan here to view
your account online.



Monthly Usage (kWh)



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

SCAM

Don't Get Scammed!

Scammers strike when you're
distracted. Learn their tricks and
report suspicious calls or texts
at TampaElectric.com/Scam.



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

Account #: 211030340973

Due Date: December 17, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$35.96

Payment Amount: \$ _____

693358285675

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

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

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

6933582856752110303409730000000035962



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

Account #: 211030340973
Statement Date: November 26, 2024
Charges Due: December 17, 2024

Meter Read

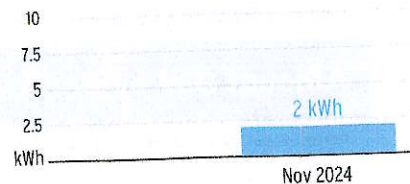
Service Period: Oct 23, 2024 - Nov 20, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000776314	11/20/2024	359	294	65 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	65 kWh @ \$0.08192/kWh	\$5.32
Fuel Charge	65 kWh @ \$0.03157/kWh	\$2.05
Storm Protection Charge	65 kWh @ \$0.00775/kWh	\$0.50
Clean Energy Transition Mechanism	65 kWh @ \$0.00427/kWh	\$0.28
Storm Surcharge	65 kWh @ \$0.00225/kWh	\$0.15
Florida Gross Receipt Tax		\$0.77

Electric Service Cost

Franchise Fee	\$2.02
Municipal Public Service Tax	\$3.12

Total Electric Cost, Local Fees and Taxes

\$30.82

\$35.96

Total Current Month's Charges

\$35.96

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

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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

All Other

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: November 26, 2024

Amount Due: \$987.02

Due Date: December 17, 2024

Account #: 221009022809

Account Summary

Current Service Period: October 23, 2024 - November 20, 2024

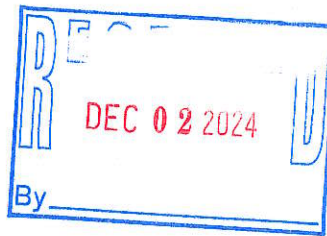
Previous Amount Due	\$894.99
Payment(s) Received Since Last Statement	-\$894.99
Current Month's Charges	\$987.02

Amount Due by December 17, 2024 \$987.02

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



Scan here to view
your account online.



SCAM

Don't Get Scammed!

Scammers strike when you're distracted. Learn their tricks and report suspicious calls or texts at TampaElectric.com/Scam.

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



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

Account #: 221009022809

Due Date: December 17, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$987.02

Payment Amount: \$ _____

606939943655

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

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

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

6069399436552210090228090000000987024



Service For:
38427 GARRON PL
DADE CITY, FL 33525

Account #: 221009022809
Statement Date: November 26, 2024
Charges Due: December 17, 2024

Service Period: Oct 23, 2024 - Nov 20, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

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

Lighting Charges

\$987.02

Total Current Month's Charges

\$987.02

00000041-0000425-Page 4 of 18

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

Ways To Pay Your Bill



Bank Draft

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P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

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Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: November 26, 2024

Amount Due: \$204.51

Due Date: December 17, 2024
Account #: 221008717698

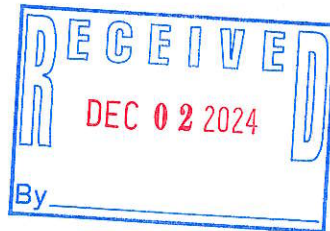
Account Summary

Current Service Period: October 23, 2024 - November 20, 2024

Previous Amount Due	\$384.65
Payment(s) Received Since Last Statement	-\$384.65
Current Month's Charges	\$204.51

Amount Due by December 17, 2024 \$204.51

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



Your Energy Insight

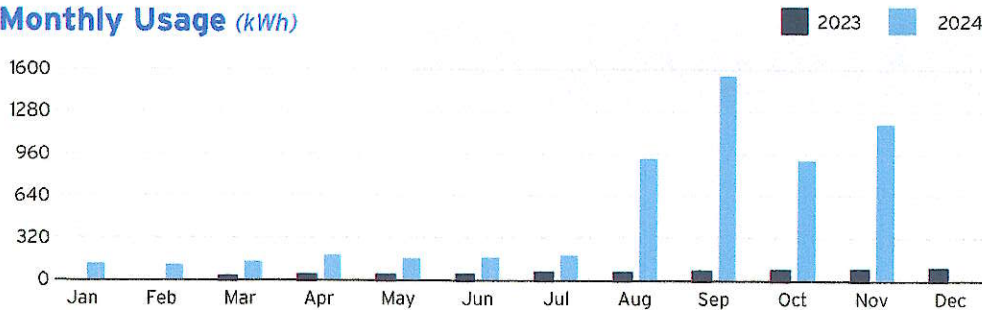
Your average daily kWh used was **1950% higher** than the same period last year.

Your average daily kWh used was **32.26% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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



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

Account #: 221008717698

Due Date: December 17, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$204.51

Payment Amount: \$ _____

606939943654

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

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

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

606939943654221008717698000000204513



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

Account #: 221008717698
Statement Date: November 26, 2024
Charges Due: December 17, 2024

Meter Read

Service Period: Oct 23, 2024 - Nov 20, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809854	11/20/2024	6,162		4,981		1,181 kWh	1	29 Days

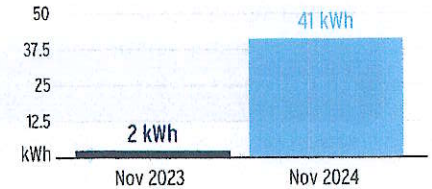
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,181 kWh @ \$0.08192/kWh	\$96.75
Fuel Charge	1,181 kWh @ \$0.03157/kWh	\$37.28
Storm Protection Charge	1,181 kWh @ \$0.00775/kWh	\$9.15
Clean Energy Transition Mechanism	1,181 kWh @ \$0.00427/kWh	\$5.04
Storm Surcharge	1,181 kWh @ \$0.00225/kWh	\$2.66
Florida Gross Receipt Tax		\$4.43
Electric Service Cost		\$177.06
Franchise Fee		\$11.60
Municipal Public Service Tax		\$15.85
Total Electric Cost, Local Fees and Taxes		\$204.51

Avg kWh Used Per Day



Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

Total Current Month's Charges

\$204.51

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Bank Draft

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P.O. Box 31318
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Tampa, FL 33601-0111

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Phone:

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

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: November 26, 2024

Amount Due: \$33.55

Due Date: December 17, 2024

Account #: 221008717680

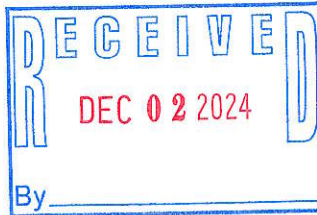
Account Summary

Current Service Period: October 23, 2024 - November 20, 2024

Previous Amount Due	\$31.60
Payment(s) Received Since Last Statement	-\$31.60
Current Month's Charges	\$33.55

Amount Due by December 17, 2024 \$33.55

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



Your Energy Insight

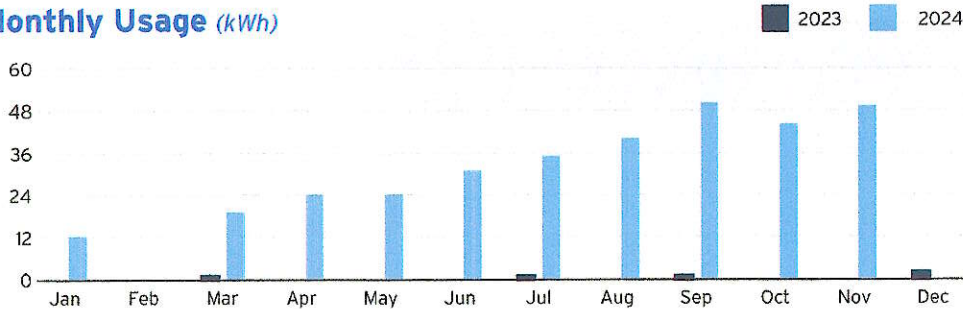


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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



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

Account #: 221008717680

Due Date: December 17, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$33.55

Payment Amount: \$ _____

606939943653

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

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

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

606939943653221008717680000000033557



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

Account #: 221008717680
Statement Date: November 26, 2024
Charges Due: December 17, 2024

Meter Read

Service Period: Oct 23, 2024 - Nov 20, 2024

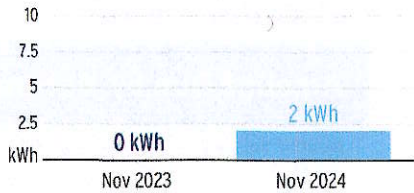
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809852	11/20/2024	401	352		49 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	49 kWh @ \$0.08192/kWh	\$4.01
Fuel Charge	49 kWh @ \$0.03157/kWh	\$1.55
Storm Protection Charge	49 kWh @ \$0.00775/kWh	\$0.38
Clean Energy Transition Mechanism	49 kWh @ \$0.00427/kWh	\$0.21
Storm Surcharge	49 kWh @ \$0.00225/kWh	\$0.11
Florida Gross Receipt Tax		\$0.72
Electric Service Cost		\$28.73
Franchise Fee		\$1.88
Municipal Public Service Tax		\$2.94
Total Electric Cost, Local Fees and Taxes		\$33.55

Avg kWh Used Per Day



Important Messages

Quarterly fuel source update
Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

Total Current Month's Charges

\$33.55

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

Ways To Pay Your Bill

- Bank Draft**
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- In-Person**
Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

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

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

Statement Date: November 26, 2024

Amount Due: \$1,890.98

Due Date: December 17, 2024

Account #: 221008701015

Account Summary

Current Service Period: October 23, 2024 - November 20, 2024

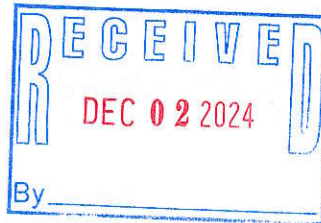
Previous Amount Due \$1,924.45

Payment(s) Received Since Last Statement -\$1,924.45

Current Month's Charges \$1,890.98

Amount Due by December 17, 2024 \$1,890.98

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



Scan here to view
your account online.

SCAM

Don't Get Scammed!

Scammers strike when you're distracted. Learn their tricks and report suspicious calls or texts at TampaElectric.com/Scam.

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



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

Account #: 221008701015

Due Date: December 17, 2024

Amount Due: \$1,890.98

Payment Amount: \$ _____

606939943652



Pay your bill online at TampaElectric.com

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

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

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

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

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

6069399436522210087010150000001890988



Service For:
38375 CLINTON AVE
DADE CITY, FL 33525

Account #: 221008701015
Statement Date: November 26, 2024
Charges Due: December 17, 2024

Service Period: Oct 23, 2024 - Nov 20, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

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

Lighting Charges

\$1,890.98

Total Current Month's Charges

\$1,890.98

00000041-0000431-Page 16 of 18

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

Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

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

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: November 26, 2024

Amount Due: \$32.79

Due Date: December 17, 2024

Account #: 211030874344

Account Summary

Current Service Period: October 23, 2024 - November 20, 2024

Previous Amount Due	\$29.57
Payment(s) Received Since Last Statement	-\$29.57

Current Month's Charges	\$32.79
-------------------------	---------

Amount Due by December 17, 2024 \$32.79

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



Your Energy Insight

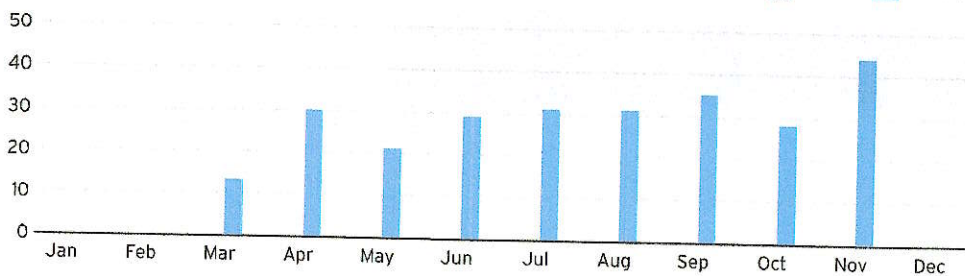


Your average daily kWh used was **100% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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



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

Account #: 211030874344

Due Date: December 17, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$32.79

Payment Amount: \$ _____

605088092748

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

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

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

6050880927482110308743440000000032791



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

Account #: 211030874344
Statement Date: November 26, 2024
Charges Due: December 17, 2024

Meter Read

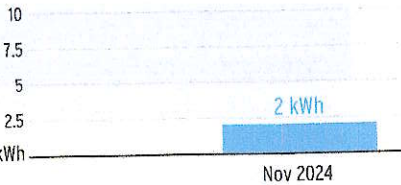
Meter Location: ENTRY
Service Period: Oct 23, 2024 - Nov 20, 2024 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000900389	11/20/2024	289	245	44 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	44 kWh @ \$0.08192/kWh	\$3.60
Fuel Charge	44 kWh @ \$0.03157/kWh	\$1.39
Storm Protection Charge	44 kWh @ \$0.00775/kWh	\$0.34
Clean Energy Transition Mechanism	44 kWh @ \$0.00427/kWh	\$0.19
Storm Surcharge	44 kWh @ \$0.00225/kWh	\$0.10
Florida Gross Receipt Tax		\$0.70
Electric Service Cost		\$28.07
Franchise Fee		\$1.84
Municipal Public Service Tax		\$2.88
Total Electric Cost, Local Fees and Taxes		\$32.79

Avg kWh Used Per Day



Important Messages

Quarterly fuel source update
Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

Total Current Month's Charges **\$32.79**

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P.O. Box 31318
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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

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

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

Statement Date: October 28, 2024

Amount Due: \$35.15

Due Date: November 18, 2024

Account #: 211030340973

Account Summary

Current Service Period: September 24, 2024 - October 22, 2024

Previous Amount Due	-\$1.87
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$1.87
Current Month's Charges	\$37.02

Amount Due by November 18, 2024 \$35.15

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



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



Scan here to view your account online.

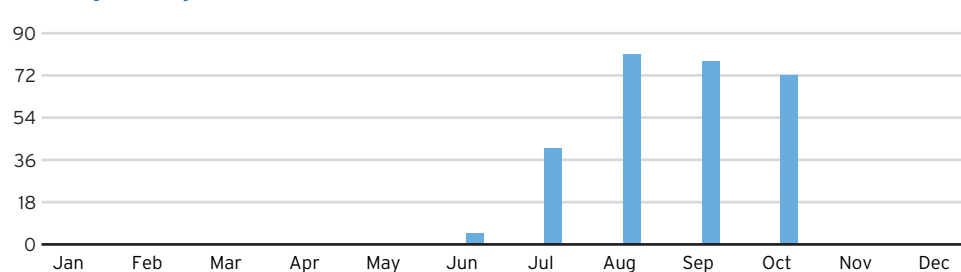
SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



Monthly Usage (kWh)



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



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

Account #: 211030340973

Due Date: November 18, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$35.15

Payment Amount: \$ _____

629162087891

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

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

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

6291620878912110303409730000000035150



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

Account #: 211030340973
Statement Date: October 28, 2024
Charges Due: November 18, 2024

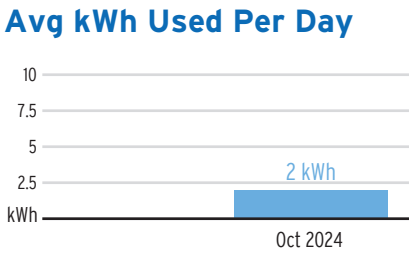
Meter Read

Service Period: Sep 24, 2024 - Oct 22, 2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000776314	10/22/2024	294		222		72 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	72 kWh @ \$0.08192/kWh	\$5.90
Fuel Charge	72 kWh @ \$0.03157/kWh	\$2.27
Storm Protection Charge	72 kWh @ \$0.00775/kWh	\$0.56
Clean Energy Transition Mechanism	72 kWh @ \$0.00427/kWh	\$0.31
Storm Surcharge	72 kWh @ \$0.00225/kWh	\$0.16
Florida Gross Receipt Tax		\$0.79
Electric Service Cost		\$31.74
Franchise Fee		\$2.08
Municipal Public Service Tax		\$3.20
Total Electric Cost, Local Fees and Taxes		\$37.02



Important Messages

Total Current Month's Charges **\$37.02**

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

Ways To Pay Your Bill

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P.O. Box 31318
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Tampa, FL 33601-0111
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- Phone**
Toll Free: **866-689-6469**

Contact Us

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

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

Statement Date: October 28, 2024

Amount Due: \$1,924.45

Due Date: November 18, 2024

Account #: 221008701015

Past Due – Pay Immediately

Account Summary

Current Service Period: September 24, 2024 - October 22, 2024

Previous Amount Due	\$28.47
Payment(s) Received Since Last Statement	\$0.00

Past Due – Pay Immediately	\$28.47
Current Month's Charges – Pay by November 18, 2024	\$1,895.98

Amount Due	\$1,924.45
------------	------------

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



Scan here to view
your account online.

SAFETY TIP: Ask for identification

Please remember,
if someone visits
your home or
business and claims
to be an employee
of Tampa Electric,
ask to see his or her
company badge.



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



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

Account #: 221008701015

Due Date: November 18, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$1,924.45

Payment Amount: \$ _____

664964365106

Past Due – \$28.47
Current – \$1,895.98

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

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

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

6649643651062210087010150000001924459



Service For:
38375 CLINTON AVE
DADE CITY, FL 33525

Account #: 221008701015
Statement Date: October 28, 2024
Charges Due: November 18, 2024

Service Period: Sep 24, 2024 - Oct 22, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

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

Lighting Charges **\$1,890.98**



Other Fees and Charges

Lighting Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges

\$1,895.98

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Tampa, FL 33631-3318
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813-223-0800 (Hillsborough)

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888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: October 28, 2024

Amount Due: \$384.65

Due Date: November 18, 2024

Account #: 221008717698

Past Due – Pay Immediately

Account Summary

Current Service Period: September 24, 2024 - October 22, 2024

Previous Amount Due	\$216.69
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$0.92

Past Due – Pay Immediately	\$215.77
Current Month's Charges – Pay by November 18, 2024	\$168.88

Amount Due \$384.65

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

Your Energy Insight



Your average daily kWh used was **1450% higher** than the same period last year.



Your average daily kWh used was **34.04% lower** than it was in your previous period.



Scan here to view your account online.

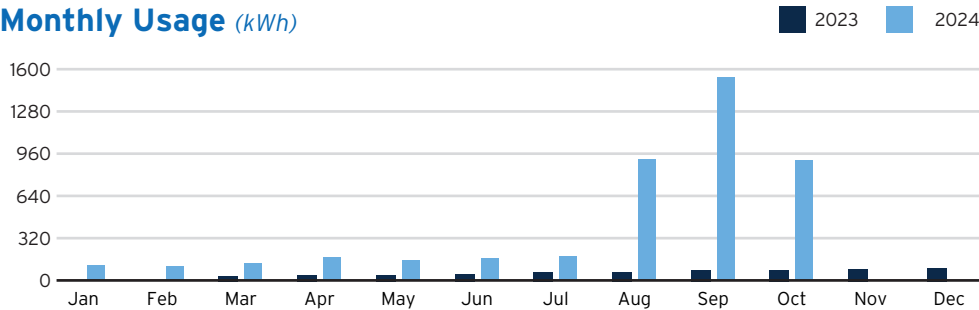
SAFETY TIP:

Ask for identification

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Monthly Usage (kWh)



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



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

Account #: 221008717698

Due Date: November 18, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$384.65

Payment Amount: \$ _____

664964365108

Past Due – \$215.77

Current – \$168.88

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

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

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

6649643651082210087176980000000384656



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

Account #: 221008717698
Statement Date: October 28, 2024
Charges Due: November 18, 2024

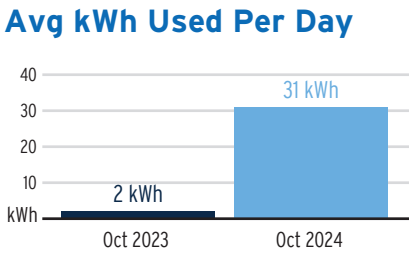
Meter Read

Service Period: Sep 24, 2024 - Oct 22, 2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000809854	10/22/2024	4,981		4,069		912 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	912 kWh @ \$0.08192/kWh	\$74.71
Fuel Charge	912 kWh @ \$0.03157/kWh	\$28.79
Storm Protection Charge	912 kWh @ \$0.00775/kWh	\$7.07
Clean Energy Transition Mechanism	912 kWh @ \$0.00427/kWh	\$3.89
Storm Surcharge	912 kWh @ \$0.00225/kWh	\$2.05
Florida Gross Receipt Tax		\$3.55
Electric Service Cost		\$141.81
Franchise Fee		\$9.29
Municipal Public Service Tax		\$12.78
Total Electric Cost, Local Fees and Taxes		\$163.88



Important Messages

Change in Deposit Interest. This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

Other Fees and Charges	
Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges **\$168.88**

Billing information continues on next page →

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

Account #: 221008717698
Statement Date: October 28, 2024
Charges Due: November 18, 2024

Charge Details *Continued...*

	Miscellaneous Credits	
	Interest for Cash Security Deposit - Electric	-\$0.92
	Total Current Month's Credits	-\$0.92



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

Statement Date: October 28, 2024

Amount Due: \$29.57

Due Date: November 18, 2024

Account #: 211030874344

Account Summary

Current Service Period: September 24, 2024 - October 22, 2024

Previous Amount Due	-\$0.80
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$0.80
Current Month's Charges	\$30.37

Amount Due by November 18, 2024 \$29.57

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

Your Energy Insight



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



Scan here to view your account online.

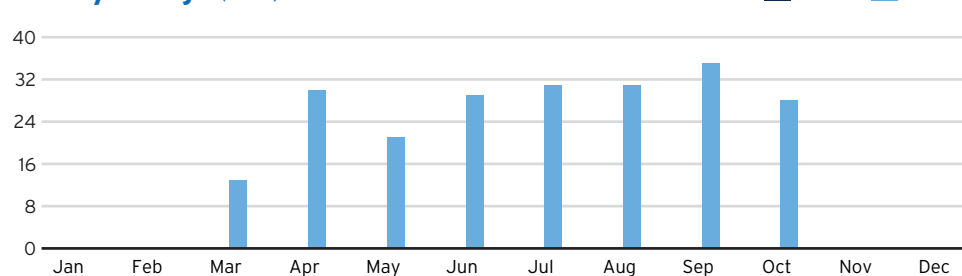
SAFETY TIP:

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Monthly Usage (kWh)



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

Account #: 211030874344

Due Date: November 18, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$29.57

Payment Amount: \$ _____

642742300432

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

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

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

6427423004322110308743440000000029579



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

Account #: 211030874344

Statement Date: October 28, 2024

Charges Due: November 18, 2024

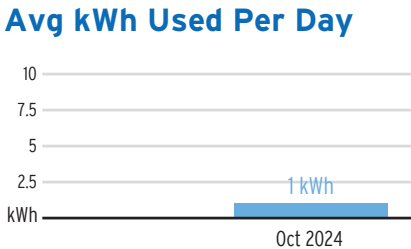
Meter Read

Meter Location: ENTRY
Service Period: Sep 24, 2024 - Oct 22, 2024
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000900389	10/22/2024	245		217		28 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	28 kWh @ \$0.08192/kWh	\$2.29
Fuel Charge	28 kWh @ \$0.03157/kWh	\$0.88
Storm Protection Charge	28 kWh @ \$0.00775/kWh	\$0.22
Clean Energy Transition Mechanism	28 kWh @ \$0.00427/kWh	\$0.12
Storm Surcharge	28 kWh @ \$0.00225/kWh	\$0.06
Florida Gross Receipt Tax		\$0.65
Electric Service Cost		\$25.97
Franchise Fee		\$1.70
Municipal Public Service Tax		\$2.70
Total Electric Cost, Local Fees and Taxes		\$30.37



Important Messages

Total Current Month's Charges

\$30.37

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

Ways To Pay Your Bill

Bank Draft
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.

In-Person
Find list of Payment Agents at TampaElectric.com

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

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

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

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

Contact Us

Online:
TampaElectric.com

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

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

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



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

Statement Date: October 28, 2024

Amount Due: \$894.99

Due Date: November 18, 2024

Account #: 221009022809

Account Summary

Current Service Period: September 24, 2024 - October 22, 2024

Previous Amount Due	-\$92.03
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$92.03
Current Month's Charges	\$987.02

Amount Due by November 18, 2024 \$894.99

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



Scan here to view
your account online.

SAFETY TIP: Ask for identification

Please remember,
if someone visits
your home or
business and claims
to be an employee
of Tampa Electric,
ask to see his or her
company badge.



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



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

Account #: 221009022809

Due Date: November 18, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$894.99

Payment Amount: \$ _____

664964365109

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

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

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

6649643651092210090228090000000894992



Service For:
38427 GARRON PL
DADE CITY, FL 33525


Account #: 221009022809
Statement Date: October 28, 2024
Charges Due: November 18, 2024

Service Period: Sep 24, 2024 - Oct 22, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days			
Lighting Energy Charge	336 kWh @ \$0.03406/kWh		\$11.44
Fixture & Maintenance Charge	21 Fixtures		\$196.98
Lighting Pole / Wire	21 Poles		\$690.27
Lighting Fuel Charge	336 kWh @ \$0.03127/kWh		\$10.51
Storm Protection Charge	336 kWh @ \$0.03877/kWh		\$13.03
Clean Energy Transition Mechanism	336 kWh @ \$0.00036/kWh		\$0.12
Storm Surcharge	336 kWh @ \$0.00074/kWh		\$0.25
Florida Gross Receipt Tax			\$0.91
Franchise Fee			\$60.49
Municipal Public Service Tax			\$3.02
Lighting Charges			\$987.02

Total Current Month's Charges **\$987.02**

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

Ways To Pay Your Bill

Bank Draft
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.

In-Person
Find list of Payment Agents at TampaElectric.com

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

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

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

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

Contact Us

Online:
TampaElectric.com

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

Hearing Impaired/TTY: 7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs: 813-275-3909

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



Erin McCormick | Law, PA

Erin McCormick, Esq.

Hilltop Point CDD

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

Invoice Date	Invoice Number
12/06/2024	10790
Terms	Service Through
	12/06/2024

In Reference To: General Representation (Work)

Date	By	Services	Hours	Amount
11/08/2024	Erin R McCormick	Review of emails from Bryan Radcliff regarding process and notices for Landowners' Election and respond; [CLIENT COURTESY - NO CHARGE]	0.20	\$ 0.00
11/11/2024	Erin R McCormick	Revise Notice of Landowner Meeting and Election and transmit to Bryan Radcliff; review of emails from Bryan Radcliff and Tatiana Pagan regarding Landowner Proxy; review Landowner proxy documents transmitted by Bryan Radcliff and email from Tatiana Pagan; prepare comments to Landowner Proxy documents and transmit to Bryan Radcliff and Tatiana Pagan;	0.80	\$ 324.00
11/13/2024	Erin R McCormick	Review of draft Agenda and prepare revisions; telephone conference with Bryan Radcliff regarding Agenda and backup materials; prepare new Resolution regarding Landowners' Meeting and Election; revise Agendas for upcoming Board meeting and prepare redline;	1.40	\$ 567.00
11/18/2024	Erin R McCormick	Review of email from Brittney Carpio regarding Resolution concerning Landowners' Election, and respond to same; review of email from Bryan Radcliff regarding Landscape Maintenance Agreement and respond to Tatiana Pagan and Bryan Radcliff; review of Proxy and tax parcel table; email to Bryan Radcliff and Tatiana Pagan regarding questions concerning above matter; prepare Landscape Maintenance Agreement; review of Landscape Maintenance Map provided by Bryan Radcliff and respond; review of Division of Corporations records and email Bryan Radcliff regarding corporate entity to contract with; review of email from Bryan Radcliff regarding conditions needed in Landscape Maintenance Agreement; review of email from Tatiana Pagan; telephone conference with Bryan Radcliff; prepare email and transmit Agreement to Bryan Radcliff, Brittney Carpio and Tatiana Pagan; telephone conference with Mark Vega regarding tabulation of votes;	2.70	\$ 1,093.50

11/19/2024	Erin R McCormick	Review of executed Proxy for Landowner Election; telephone conference with Bryan Radcliff regarding above; telephone conference with Tatiana Pagan regarding above; review of Agenda, Minutes and backup materials for Board of Supervisors meeting; review of towing policy issues; left message for Scott Steady regarding above issues; telephone conference with Scott Steady regarding towing issues	1.70	\$ 688.50
11/20/2024	Erin R McCormick	Travel to and attend Board of Supervisors meeting	1.30	\$ 526.50
11/25/2024	Erin R McCormick	Receipt and review of proxies from Bryan Radcliff; telephone conference with Tatiana Pagan regarding CLE requirements and Corporate Transparency Act; research regarding Corporate Transparency Act requirements;	0.50	\$ 202.50
11/26/2024	Erin R McCormick	Review of email from Bryan Radcliff and executed Agreement with Steadfast; telephone conference with Bryan Radcliff regarding audit selection process and timing of FY 2024 audit; review of Continuing Disclosure Agreement requirements;	0.60	\$ 243.00
11/27/2024	Erin R McCormick	Travel to and attend Landowners' Election	0.80	\$ 324.00
12/02/2024	Erin R McCormick	Review of emails from Tatiana Pagan and Bryan Radcliff regarding ethics training requirements; review of Florida League of Cities website with ethics training; emails to Tatiana Pagan and Bryan Radcliff regarding above;	0.50	\$ 202.50

In Reference To: General Representation (Expenses)

Date	By	Expenses	Amount
11/20/2024	Erin R McCormick	Mileage and tolls to Board of Supervisors meeting	\$ 22.74

11/27/2024	Erin R McCormick	Mileage and tolls to Board of Supervisors meeting	\$ 22.74
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Total Hours	10.50 hrs
Total Work	\$ 4,171.50
Total Expenses	\$ 45.48
Total Invoice Amount	\$ 4,216.98
Previous Balance	\$ 4,882.74
Balance (Amount Due)	\$ 9,099.72



redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number

566959

Date

11/26/2024

Customer Number

W4C5596

Terms

Net 30

Total Due:\$692.20

To: Hilltop Point CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Site Location: Hilltop Point CDD
38459 Barrel Dr.
Dade City, FL 33525

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number

W4C5596

PO Number

0

Invoice Date

11/26/2024

Terms

Net 30

Description	Quantity	Rate	Amount
Hilltop Point CDD - 38459 Barrel Dr., Dade City, FL			
Access Control System-Add Awid Readers CO	0.50	\$1,384.40	\$692.20
Subtotal:			\$692.20
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
11/26/2024	566959	Installation	\$692.20	\$692.20

50% Down Payment

Invoice Number	2313464
Invoice Date	November 14, 2024
Purchase Order	215617110
Customer Number	183575
Project Number	215617110

Bill To

Hilltop Point Community
Development District
Accounts Payable
c/o Inframark
2654 Cypress Ridge
Boulevard, Suite 101
Wesley Chapel FL 33544
United States

Please Remit To

Stantec Consulting Services
Inc. (SCSI)
13980 Collections Center
Drive
Chicago IL 60693
United States

Project	Hilltop Point CDD			
	Project Manager	Sahebkar, Hamid	For Period Ending	November 8, 2024
	Current Invoice Total (USD)	1,274.00		

Top Task	2025	2025 FY General Consulting			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Waag, R Tyson (Tyson)	7.00	182.00	1,274.00
		Subtotal Professional Services	7.00		1,274.00
Top Task Subtotal	2025 FY General Consulting				1,274.00
		Total Fees & Disbursements			1,274.00
		INVOICE TOTAL (USD)			1,274.00

Net Due in 30 Days or in accordance with terms of the contract

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-10-29	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	REVIEW EMAIL CORRESPONDENCE FROM DM	
2024-10-30	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	2.00	182.00	364.00	REVIEW MEETING AGENDA AND MEETING ATTENDANCE (IN-PERSON)	
2024-10-31	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	SCHEDULE TIME TO VIEW EROSION OF A POND BANK.	
2024-11-04	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	EMAIL CORRESPONDENCE REGARDING LIFT STATION.	
2024-11-06	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	1.00	182.00	182.00	REVIEW PLANS AND FIELD PREPARATION	
2024-11-07	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	2.50	182.00	455.00	SITE VISIT TO OBSERVE OVERTOPPED POND AND EROSION.	
Total Project 215617110					7.00		\$1,274.00		

Invoice Number	2332260
Invoice Date	December 12, 2024
Purchase Order	215617110
Customer Number	183575
Project Number	215617110

Bill To

Hilltop Point Community
Development District
Accounts Payable
c/o Inframark
2654 Cypress Ridge
Boulevard, Suite 101
Wesley Chapel FL 33544
United States

Please Remit To

Stantec Consulting Services
Inc. (SCSI)
13980 Collections Center
Drive
Chicago IL 60693
United States

Project	Hilltop Point CDD			
	Project Manager	Sahebkar, Hamid	For Period Ending	December 10, 2024
	Current Invoice Total (USD)	1,918.00		

Top Task	2025	2025 FY General Consulting
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Waag, R Tyson (Tyson)	6.25	182.00	1,137.50
Matthews, Christopher Murray (Chris)	3.00	198.00	594.00
Pacheco, Jessica Suzanne (Jessie)	0.25	208.00	52.00
Sahebkar, Hamidreza (Hamid)	0.50	269.00	134.50
Subtotal Professional Services	<u>10.00</u>		<u>1,918.00</u>

Top Task Subtotal	2025 FY General Consulting	1,918.00
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Total Fees & Disbursements	<u>1,918.00</u>
INVOICE TOTAL (USD)	1,918.00

Net Due in 30 Days or in accordance with terms of the contract

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-11-22	215617110	2025	Direct - Regular	MATTHEWS, CHRISTOPHER MURRAY (CHRIS)	2.00	198.00	396.00	TYSON PERMITTING DISCUSSION.	
2024-11-26	215617110	2025	Direct - Regular	MATTHEWS, CHRISTOPHER MURRAY (CHRIS)	1.00	198.00	198.00	STORMWATER ISSUE ANALYSIS.	
2024-11-25	215617110	2025	Direct - Regular	PACHECO, JESSICA SUZANNE (JESSIE)	0.25	208.00	52.00	REVIEW OF POND TOB DESIGN ISSUE	
2024-11-26	215617110	2025	Direct - Regular	SAHEBKAR, HAMIDREZA (HAMID)	0.50	269.00	134.50	REVIEW FLOODING	
2024-11-20	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.75	182.00	136.50	REVIEW AGENDA AND MONTHLY BOARD MEETING ATTENDANCE.	
2024-11-21	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	182.00	45.50	FOLLOW UP REGARDING POND BANK REQUESTS.	
2024-11-22	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	1.25	182.00	227.50	REVIEW AS-BUILT PLANS FOR POND 2 AND THE ENGINEERS DRAINAGE REPORT.	
2024-11-25	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	EMAIL CORRESPONDENCE REGARDING DRAINAGE REPORT.	
2024-11-26	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	1.00	182.00	182.00	TEAM MEETING REGARDING POND 2 DRAINAGE REPORT	
2024-11-27	215617110	2025	Direct - Regular	WAAG, R TYSON (TYSON)	2.50	182.00	455.00	WRITE FIELD REPORT AND DISTRIBUTE TO THE DM AND BOARD	
Total Project 215617110					10.00		\$1,918.00		

Tampa Bay Times

tampabay.com

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

DVERTISING INVOICE

vertising Run Dates	Advertiser Name	
11/27/24-11/27/24	HILLTOP CDD	
Billing Date	Sales Rep	Customer Account
11/27/2024	Deirdre Bonett	TB320570
Total Amount Due	Ad Number	
\$100.40	10734-112724	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	et Amount
11/27/24	11/27/24	10734	Baylink Pasco , tampabay.com	Legal-CLS 2 col	HILLTOP POINT COMMUNITY DEVEL Affidavit Fee	2	1.00x43.00 L	\$98.40 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

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

Advertising Run Dates	A vertiser Name	
11/27/24-11/27/24	HILLTOP CDD	
Billing Date	Sales Rep	Customer Account
11/27/2024	Deirdre Bonett	TB320570
Total Amount Due	Ad Number	
\$100.40	10734	

DO OT SE D CASH BY M IL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

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

REMIT TO:

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

Tampa Bay Times

Published Daily

STATE OF FLORIDA} ss

COUNTY OF PASCO County

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pasco County, Florida that the attached copy of advertisement being a Legal Notice in the matter AUDIT SERVICES was published in said newspaper by print in the issues of 11/27/24 or by publication on the newspaper's website, if authorized.

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

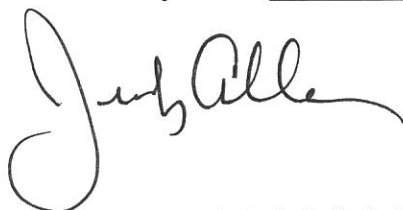
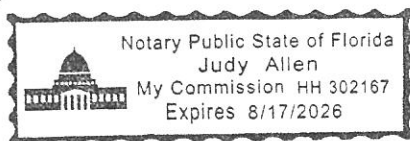
Signature of Affiant


Sworn to and subscribed before me this **11/27/2024**

Signature of Notary of Public

Personally known ☒ or produced identification.

Type of identification produced _____



HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES
 Pasco County, Florida

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for fiscal years beginning at inception date September 30, 2024 and ending September 30, 2027, with an option for two additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards", as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide six (6) copies of their proposal to Eric Davidson, District Treasurer, 2005 Pan Am Circle, Suite 300, Tampa, FL 33607, (813) 873-7300, in an envelope marked on the outside, "Auditing Services Hilltop Point Community Development District." Proposals must be received by Wednesday, December 11, 2024 at 12:00 pm at the local office address noted above. Please direct all questions regarding this Notice to the District Treasurer.

Hilltop Point CDD
 Bryan Radcliff
 District Manager
 Run Date: November 27, 2024

10734

Tampa Bay Times

tampabay.com

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

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
11/27/24-11/27/24		HILLTOP CDD	
Billing Date	Sales Rep	Customer Account	
11/27/2024	Deirdre Bonett	TB320570	
Total Amount Due		Ad Number	
\$102.80		10731-112724	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
11/27/24	11/27/24	10731	Baylink Pasco , tampabay.com	Legal-CLS 2 col	NOTICE OF AUDIT COMMITTEE MEE Affidavit Fee	2	1.00x44.00 L	\$100.80 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

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



Advertising Run Dates		Advertiser Name	
11/27/24-11/27/24		HILLTOP CDD	
Billing Date	Sales Rep	Customer Account	
11/27/2024	Deirdre Bonett	TB320570	
Total Amount Due		Ad Number	
\$102.80		10731	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

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

REMIT TO:

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

10731

Tampa Bay Times


Published Daily

STATE OF FLORIDA} ss

COUNTY OF PASCO County

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pasco County, Florida that the attached copy of advertisement being a Legal Notice in the matter AUDIT COMMITTEE was published in said newspaper by print in the issues of 11/27/24 or by publication on the newspaper's website, if authorized.

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

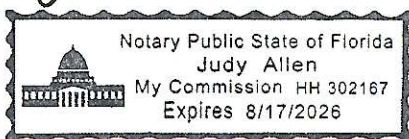
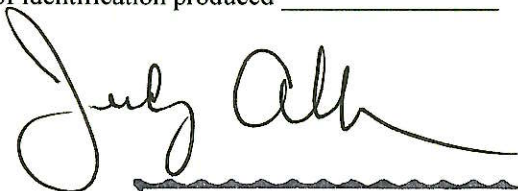
Signature of Affiant 

Sworn to and subscribed before me this 11/27/2024

Signature of Notary of Public

Personally known ☒ or produced identification.

Type of identification produced _____



NOTICE OF AUDIT COMMITTEE MEETING HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Audit Committee of Hilltop Point Community Development District will hold a meeting on December 18, 2024, at 10:15 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Bexley Village Dr, Land O' Lakes, FL 34638.

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. 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.

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

Bryan Radcliff
District Manager
Run Date: November 27, 2024

10731



CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

Billed To
Hilltop Point

Date of Issue
11/14/2024

Invoice Number
0000202

Due Date
12/14/2024

Amount Due (USD)
\$125.00

Description	Rate	Qty	Line Total
removal of padlock at pool (location is 51 miles from shop requiring travel time & expense)	\$75.00	1	\$75.00
travel time and expense	\$50.00	1	\$50.00

Subtotal 125.00

Tax 0.00

Total 125.00

Amount Paid 0.00

Amount Due (USD) \$125.00

INVOICE

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

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



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

Invoice details
Invoice no.: 0467
Invoice date: 12/01/2024
Due date: 12/15/2024

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

Total

\$700.00

Ways to pay



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

Pay invoice

Hilltop Point Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2024

Prepared by:

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

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL						TOTAL
	GENERAL FUND	SERIES 2022-1	SERIES 2022-2	SERIES 2022-1	SERIES 2022-2	LONG-TERM	
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUND	CAPITAL PROJECT FUND	DEBT ACCOUNT GROUP FUND	
ASSETS							
Cash - Operating Account	\$ 225,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,599
Cash in Transit	-	161,712	8,441	-	-	-	170,153
Due From Developer	13,498	-	-	-	-	-	13,498
Due From Other Funds	-	-	-	99,525	254,465	-	353,990
Investments:							
Acquisition & Construction Account	-	-	-	4,721	336	-	5,057
Capitalized Interest Account	-	-	24	-	-	-	24
Prepayment Account	-	1,498	-	-	-	-	1,498
Reserve Fund	-	165,978	149,238	-	-	-	315,216
Revenue Fund	-	92,183	-	-	-	-	92,183
Amount To Be Provided	-	-	-	-	-	8,375,000	8,375,000
TOTAL ASSETS	\$ 239,097	\$ 421,371	\$ 157,703	\$ 104,246	\$ 254,801	\$ 8,375,000	\$ 9,552,218
LIABILITIES							
Accounts Payable	\$ 3,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,111
Accrued Expenses	3,998	-	-	-	-	-	3,998
Due To Developer	100,000	-	-	-	-	-	100,000
Deferred Revenue	13,498	-	-	-	-	-	13,498
Bonds Payable - Series 2022A-1	-	-	-	-	-	5,010,000	5,010,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	3,365,000	3,365,000
Due To Other Funds	72,225	134,959	146,806	-	-	-	353,990
TOTAL LIABILITIES	192,832	134,959	146,806	-	-	8,375,000	8,849,597

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL						TOTAL
	GENERAL FUND	SERIES 2022-1 DEBT SERVICE FUND	SERIES 2022-2 DEBT SERVICE FUND	SERIES 2022-1 CAPITAL PROJECT FUND	SERIES 2022-2 CAPITAL PROJECT FUND	LONG-TERM	
						DEBT ACCOUNT GROUP FUND	
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	286,412	10,897	-	-	-	297,309
Capital Projects	-	-	-	104,246	254,801	-	359,047
Unassigned:	46,265	-	-	-	-	-	46,265
TOTAL FUND BALANCES	46,265	286,412	10,897	104,246	254,801	-	702,621
TOTAL LIABILITIES & FUND BALANCES	\$ 239,097	\$ 421,371	\$ 157,703	\$ 104,246	\$ 254,801	\$ 8,375,000	\$ 9,552,218

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 15	\$ 15	0.00%
Special Assmnts- Tax Collector	74,837	93,983	19,146	125.58%
Special Assmnts- CDD Collected	-	23,699	23,699	0.00%
Developer Contribution	315,498	-	(315,498)	0.00%
TOTAL REVENUES	390,335	117,697	(272,638)	30.15%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	7,200	2,000	5,200	27.78%
ProfServ-Dissemination Agent	5,000	1,250	3,750	25.00%
ProfServ-Pool Maintenance	14,400	-	14,400	0.00%
ProfServ-Recording Secretary	5,000	-	5,000	0.00%
District Counsel	15,000	12,345	2,655	82.30%
District Engineer	5,400	3,558	1,842	65.89%
Administrative Services	4,500	1,125	3,375	25.00%
District Manager	25,000	6,675	18,325	26.70%
Accounting Services	12,000	3,150	8,850	26.25%
Website Compliance	1,800	101	1,699	5.61%
Postage, Phone, Faxes, Copies	500	98	402	19.60%
Rentals & Leases	500	150	350	30.00%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	411	3,089	11.74%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	-	5,000	0.00%
Website Administration	1,200	300	900	25.00%
Information Technology	500	150	350	30.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	109,725	31,488	78,237	28.70%
<u>Electric Utility Services</u>				
Electricity - Utility Ops	1,500	818	682	54.53%
Electricity - Streetlights	42,275	10,322	31,953	24.42%
Utility - Water	10,000	-	10,000	0.00%
Total Electric Utility Services	53,775	11,140	42,635	20.72%
<u>Stormwater Control</u>				
R&M-Boundary Walls/Fences/Monuments	5,000	-	5,000	0.00%
Total Stormwater Control	5,000	-	5,000	0.00%

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	-	3,200	0.00%
Insurance -Property & Casualty	11,200	-	11,200	0.00%
Landscape - Annuals	7,500	-	7,500	0.00%
Landscape - Mulch	7,500	-	7,500	0.00%
Landscape Maintenance	116,535	16,113	100,422	13.83%
Plant Replacement Program	5,000	-	5,000	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Entry & Walls Maintenance	5,000	54	4,946	1.08%
Total Other Physical Environment	161,935	16,167	145,768	9.98%
<u>Parks and Recreations</u>				
Field Services	12,000	-	12,000	0.00%
Clubhouse - Facility Janitorial Service	7,200	-	7,200	0.00%
Amenity Center Cleaning & Supplies	750	700	50	93.33%
Contracts-Security Alarms	2,200	-	2,200	0.00%
Telephone, Cable & Internet Service	950	160	790	16.84%
Amenity Maintenance & Repairs	5,000	-	5,000	0.00%
Splash Pool Maintenance	2,500	-	2,500	0.00%
Access Control Maintenance & Repair	2,000	-	2,000	0.00%
Entry System-Key Fob	2,500	-	2,500	0.00%
Pool Permits	500	-	500	0.00%
Total Parks and Recreations	35,600	860	34,740	2.42%
<u>Contingency</u>				
Misc-Contingency	18,800	4,700	14,100	25.00%
Total Contingency	18,800	4,700	14,100	25.00%

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
TOTAL EXPENDITURES	384,835	64,355	320,480	16.72%
Excess (deficiency) of revenues				
Over (under) expenditures	5,500	53,342	47,842	969.85%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	5,500	-	(5,500)	0.00%
TOTAL FINANCING SOURCES (USES)	5,500	-	(5,500)	0.00%
Net change in fund balance	<u>\$ 5,500</u>	<u>\$ 53,342</u>	<u>\$ 36,842</u>	<u>969.85%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		(7,077)		
FUND BALANCE, ENDING		<u>\$ 46,265</u>		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022-1 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,382	\$ 3,382	0.00%
Special Assmnts- Tax Collector	333,303	247,555	(85,748)	74.27%
TOTAL REVENUES	333,303	250,937	(82,366)	75.29%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	80,000	-	80,000	0.00%
Interest Expense	253,303	126,016	127,287	49.75%
Total Debt Service	333,303	126,016	207,287	37.81%
TOTAL EXPENDITURES	333,303	126,016	207,287	37.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	124,921	124,921	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		161,491		
FUND BALANCE, ENDING		\$ 286,412		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022-2 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,196	\$ 3,196	0.00%
Special Assmnts- Tax Collector	229,905	-	(229,905)	0.00%
TOTAL REVENUES	229,905	3,196	(226,709)	1.39%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	50,000	-	50,000	0.00%
Interest Expense	179,905	90,546	89,359	50.33%
Total Debt Service	229,905	90,546	139,359	39.38%
TOTAL EXPENDITURES	229,905	90,546	139,359	39.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(87,350)	(87,350)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		98,247		
FUND BALANCE, ENDING		\$ 10,897		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022-1 Capital Project Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 56	\$ 56	0.00%
TOTAL REVENUES	-	56	56	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	56	56	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		104,190		
FUND BALANCE, ENDING		<u>\$ 104,246</u>		

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022-2 Capital Project Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5	\$ 5	0.00%
TOTAL REVENUES	-	5	5	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	5	5	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		254,796		
FUND BALANCE, ENDING		<u>\$ 254,801</u>		

Bank Account Statement

Hilltop Point CDD

Thursday, January 9, 2025

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Z-SPAWAR

Bank Account No. 4088

Statement No. 12-24

Statement Date

12/31/2024

G/L Account No. 101001 Balance	225,598.90	Statement Balance	229,504.44
		Outstanding Deposits	3,348.79
Positive Adjustments	0.00		
Subtotal	225,598.90	Subtotal	232,853.23
Negative Adjustments	0.00	Outstanding Checks	-7,254.33
Ending G/L Balance	225,598.90	Ending Balance	225,598.90

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
12/05/2024	Payment	BD00025	Deposit No. BD00025	1,247.29	1,247.29	0.00
12/05/2024	Payment	BD00026	Deposit No. BD00026	1,247.29	1,247.29	0.00
12/09/2024	Payment	BD00027	Deposit No. BD00027	1,247.29	1,247.29	0.00
12/13/2024		JE000490	Tax Revenue/Debt Service	178,802.45	178,802.45	0.00
12/24/2024	Payment	BD00028	Deposit No. BD00028	1,247.29	1,247.29	0.00
12/09/2024		JE000502	DS payment Pacsotan collected	124,958.90	124,958.90	0.00
12/03/2024		JE000503	Off Roll Assessment Revenue	1,247.29	1,247.29	0.00
12/30/2024		JE000504	Off Roll Tax Rev	1,247.29	1,247.29	0.00
Total Deposits				311,245.09	311,245.09	0.00
Checks						
						0.00
11/25/2024	Payment	1223	Payment of Invoice 000608	-200.00	-200.00	0.00
12/10/2024	Payment	1224	Check for Vendor V00039	-207.81	-207.81	0.00
12/10/2024	Payment	1225	Check for Vendor V00042	-125.00	-125.00	0.00
12/10/2024	Payment	1226	Check for Vendor V00034	-53.95	-53.95	0.00
12/10/2024	Payment	1227	Check for Vendor V00006	-4,882.74	-4,882.74	0.00
12/10/2024	Payment	1228	Check for Vendor V00023	-900.00	-900.00	0.00
12/10/2024	Payment	1229	Check for Vendor V00014	-4,250.00	-4,250.00	0.00
12/10/2024	Payment	1230	Check for Vendor V00037	-2,135.00	-2,135.00	0.00
12/10/2024	Payment	1231	Check for Vendor V00025	-8,886.50	-8,886.50	0.00
12/10/2024	Payment	1233	Check for Vendor V00033	-1,508.08	-1,508.08	0.00
12/10/2024	Payment	1234	Check for Vendor V00024	-1,274.00	-1,274.00	0.00
12/10/2024	Payment	1235	Check for Vendor V00012	-203.20	-203.20	0.00
12/10/2024	Payment	1236	Check for Vendor V00015	-4,785.92	-4,785.92	0.00
12/19/2024	Payment	1238	Check for Vendor V00006	-4,216.98	-4,216.98	0.00
12/19/2024	Payment	1239	Check for Vendor V00018	-130,329.11	-130,329.11	0.00
12/19/2024	Payment	1240	Check for Vendor V00014	-4,004.99	-4,004.99	0.00
12/19/2024	Payment	1241	Check for Vendor V00010	-200.00	-200.00	0.00
12/19/2024	Payment	1242	Check for Vendor V00011	-200.00	-200.00	0.00
12/20/2024	Payment	1243	Check for Vendor V00018	-26,143.30	-26,143.30	0.00
12/26/2024	Payment	DD424	Payment of Invoice 000641	-79.98	-79.98	0.00
Total Checks				-194,586.56	-194,586.56	0.00

Bank Account Statement

Hilltop Point CDD

Thursday, January 9, 2025

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Z-SPAWAR

Bank Account No. 4088

Statement No. 12-24

Statement Date

12/31/2024

Adjustments

Total Adjustments

Outstanding Checks

08/15/2024	Payment	1177	Check for Vendor V00005	-126.16
11/18/2024	Payment	DD416	Payment of Invoice 000586	-987.02
11/18/2024	Payment	DD417	Payment of Invoice 000587	-168.88
11/18/2024	Payment	DD418	Payment of Invoice 000590	-1,895.98
11/12/2024	Payment	1216	Check for Vendor V00038	-200.00
12/10/2024	Payment	1232	Check for Vendor V00040	-1,500.00
11/18/2024	Payment	DD420	Payment of Invoice 000593	-216.69
11/18/2024	Payment	DD421	Payment of Invoice 000609	-28.47
11/18/2024	Payment	DD422	Payment of Invoice 000624	-35.15
11/18/2024	Payment	DD423	Payment of Invoice 000625	-1,895.98
12/19/2024	Payment	1237	Check for Vendor V00020	-200.00
Total Outstanding Checks				-7,254.33

Outstanding Deposits

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

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2024 to 12/31/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1224	12/10/24	BUSINESS OBSERVER	24-02047P	LEGAL AD	Legal Advertising	548002-51301	\$102.81
001	1224	12/10/24	BUSINESS OBSERVER	24-02091P	LEGAL AD	Legal Advertising	548002-51301	\$105.00
001	1225	12/10/24	CORLIN SERVICES LLC	0000202	REMOVAL OF PADLOCK AT POOL	Miscellaneous Services	549001-53908	\$125.00
001	1226	12/10/24	DOORKING INC	2356749	GATES SERVICES	GATES	546180-53908	\$43.95
001	1226	12/10/24	DOORKING INC	2377148	GATES SERVICES	R&M-Boundary Walls/Fences/Monuments	546180-53908	\$10.00
001	1227	12/10/24	ERIN MCCORMICK LAW PA	10782	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$4,882.74
001	1228	12/10/24	GRAU AND ASSOCIATES	26449	AUDIT FYE 09/30/2023	Accounting Services	532001-51301	\$900.00
001	1229	12/10/24	INFRAMARK LLC	135668	DISTRICT INVOICE	MANAGEMENT	531150-51301	\$425.00
001	1229	12/10/24	INFRAMARK LLC	136796	DISTRICT INVOICE NOV 2024	MANAGEMENT FEE NOV 2024	532001-51301	\$750.00
001	1229	12/10/24	INFRAMARK LLC	136796	DISTRICT INVOICE NOV 2024	MANAGEMENT FEE NOV 2024	531148-51301	\$375.00
001	1229	12/10/24	INFRAMARK LLC	136796	DISTRICT INVOICE NOV 2024	DISTRICT MANAGEMENT NOV 24	531150-51301	\$2,083.33
001	1229	12/10/24	INFRAMARK LLC	136796	DISTRICT INVOICE NOV 2024	MANAGEMENT FEE NOV 2024	549942-51301	\$50.00
001	1229	12/10/24	INFRAMARK LLC	136796	DISTRICT INVOICE NOV 2024	MANAGEMENT FEE NOV 2024	549936-51301	\$100.00
001	1229	12/10/24	INFRAMARK LLC	136796	DISTRICT INVOICE NOV 2024	MANAGEMENT FEE NOV 2024	531012-51301	\$416.67
001	1229	12/10/24	INFRAMARK LLC	136796	DISTRICT INVOICE NOV 2024	MANAGEMENT FEE NOV 2024	544025-51301	\$50.00
001	1230	12/10/24	JNJ AMENITY SERVICES LLC	0449	CLEANING SERVICES	Miscellaneous Services	549001-53908	\$1,435.00
001	1230	12/10/24	JNJ AMENITY SERVICES LLC	0467	CLEANING SERVICES	Miscellaneous Services	549001-53908	\$700.00
001	1231	12/10/24	LANDSCAPE MAINTENANCE PROFESSIONALS INC	187983	HURRICANE CLEAN UP	HURRICANE	546300-53908	\$1,660.00
001	1231	12/10/24	LANDSCAPE MAINTENANCE PROFESSIONALS INC	187656	GROUND MAINT: NOV 24	Landscape Maintenance	546300-53908	\$7,226.50
001	1232	12/10/24	MR. PRESSURE WASHING LLC	INV-000486	PRESSURE WASHING	Miscellaneous Services	549001-53908	\$1,500.00
001	1233	12/10/24	REDWIRE LLC	563494	ACCESS CONTROLS	Miscellaneous Services	549001-53908	\$498.63
001	1233	12/10/24	REDWIRE LLC	563520	ACCESS CONTROLS	Miscellaneous Services	549001-53908	\$317.25
001	1233	12/10/24	REDWIRE LLC	566959	ACCESS CONTROLS	Miscellaneous Services	549001-53908	\$692.20
001	1234	12/10/24	STANTEC CONSULTING SERVICES, INC.	2313464	ENGG SVCS THRU 11/8/24	District Engineer	531147-51301	\$1,274.00
001	1235	12/10/24	TAMPA BAY TIMES	10734 112724	LEGAL 11/27/24	LEGAL AD 11/27/24	548002-51301	\$100.40
001	1235	12/10/24	TAMPA BAY TIMES	10731 112724	LEGAL AD 11/27/24	Legal Advertising	548002-51301	\$102.80
001	1236	12/10/24	TAMPA ELECTRIC	7113 112624	ELECTRIC	Electricity - Utility Ops	543007-53100	\$1,601.11
001	1236	12/10/24	TAMPA ELECTRIC	0973 112624	ELECTRIC	Electricity - Utility Ops	543007-53100	\$35.96
001	1236	12/10/24	TAMPA ELECTRIC	2809 112624	ELECTRIC	Electricity - Utility Ops	543007-53100	\$987.02
001	1236	12/10/24	TAMPA ELECTRIC	7698 112624	ELECTRIC	Electricity - Utility Ops	543007-53100	\$204.51
001	1236	12/10/24	TAMPA ELECTRIC	7680 112624	ELECTRIC	Electricity - Utility Ops	543007-53100	\$33.55
001	1236	12/10/24	TAMPA ELECTRIC	1015 112624	ELECTRIC	Electricity - Utility Ops	543007-53100	\$1,890.98
001	1236	12/10/24	TAMPA ELECTRIC	4344 112624	ELECTRIC	Electricity - Utility Ops	543007-53100	\$32.79
001	1237	12/19/24	BETTY VALENTI	BV 121824	BOS Meeting 12/18/2024	Supervisor Fees	511100-51101	\$200.00
001	1238	12/19/24	ERIN MCCORMICK LAW PA	10790	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$4,216.98
001	1240	12/19/24	INFRAMARK LLC	137460	VARIABLES OCT 24	Postage, Phone, Faxes, Copies	541024-51301	\$2.85
001	1240	12/19/24	INFRAMARK LLC	137460	VARIABLES OCT 24	VARIABLES	541024-51301	\$76.05
001	1240	12/19/24	INFRAMARK LLC	137460	VARIABLES OCT 24	DOOR KING BILL	531020-51301	\$101.09
001	1240	12/19/24	INFRAMARK LLC	139111	DISTRICT INVOICE DEC 2024	Accounting Services	532001-51301	\$750.00
001	1240	12/19/24	INFRAMARK LLC	139111	DISTRICT INVOICE DEC 2024	Administrative Services	531148-51301	\$375.00
001	1240	12/19/24	INFRAMARK LLC	139111	DISTRICT INVOICE DEC 2024	District Manager	531150-51301	\$2,083.33
001	1240	12/19/24	INFRAMARK LLC	139111	DISTRICT INVOICE DEC 2024	Information Technology	549942-51301	\$50.00
001	1240	12/19/24	INFRAMARK LLC	139111	DISTRICT INVOICE DEC 2024	Website Administration	549936-51301	\$100.00
001	1240	12/19/24	INFRAMARK LLC	139111	DISTRICT INVOICE DEC 2024	ProfServ-Dissemination Agent	531012-51301	\$416.67
001	1240	12/19/24	INFRAMARK LLC	139111	DISTRICT INVOICE DEC 2024	Rentals & Leases	544025-51301	\$50.00
001	1241	12/19/24	JOHN C. BLAKLEY	JB 12182024	BOS Meeting 12/18/2024	Supervisor Fees	511100-51101	\$200.00
001	1242	12/19/24	LEE R. THOMPSON	LT 12182024	BOS Meeting 12/18/2024	Supervisor Fees	511100-51101	\$200.00
001	DD424	12/26/24	SPECTRUM	0162402120924 ACH	SERVICES 12/9-1/8/2025	INTERNET SERVICE	541016-57200	\$79.98
Fund Total								\$39,614.15

SERIES 2022-1 DEBT SERVICE FUND - 201

201	1239	12/19/24	HILLTOP POINT CDD	121324.01	SERIES 2022-1 FY 25 TAX DIST	DEBIT SERVICE TRANF	103200	\$130,329.11
201	1243	12/20/24	HILLTOP POINT CDD	11272024-01	Series 2022-1 FY25 Tax Dist ID	Series 2022-1 FY25 Tax Dist 1	103200	\$8,562.29
201	1243	12/20/24	HILLTOP POINT CDD	11202024-01	Series 2022-1 FY25 Tax Dist ID 11/09/24 - 11/17/24	Series 2022-1 FY25 Tax Dist 11/09/24-11/17/24	103200	\$3,788.89
201	1243	12/20/24	HILLTOP POINT CDD	11062024-01	Series 2022-1 FY25 Tax Dist ID	Series 2022-1 FY25 Tax Dist	103200	\$1,142.53
201	1243	12/20/24	HILLTOP POINT CDD	11152024-01	Series 2022-1 FY25 Tax Dist ID 11/01-11/08/24	Series 2022-1 FY25 Tax Dist 11/01/24-11/08/24	103200	\$12,649.59

HILLTOP POINT COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2024 to 12/31/2024

(Sorted by Check / ACH No.)

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

\$156,472.41

Total Checks Paid	
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\$196,086.56

HILLTOP JANUARY INSPECTION REPORT. 1/12/25, 1:58 PM

Hilltop CDD. Steadfast.

Sunday, January 12, 2025

Prepared For Board of supervisors.

40 Items Identified

Gary Schwartz





McDonald.

Assigned To Steadfast.

The retaining wall is free of weeds.



Pindos Drive.

Assigned To Steadfast.

Heading East on the street is well maintained.



Pindos Drive.

Assigned To District manager.

The mailboxes are well maintained.



Barrel Drive.

Assigned To Steadfast.

The perimeter fence line is well maintained.



Barrel Drive.

Assigned To Steadfast.

Steadfast was advised to remove the new leaf fallen branches.



Barrel Drive.

Assigned To Steadfast.

Steadfast will remove the newly fallen tree.



Barrel Drive.

Assigned To Steadfast.

The pocket park is well maintained.



Hilltop Farms Drive East pond.

Assigned To District manager.

The pond is well maintained.



Hilltop Farms Drive West pond.

Assigned To District manager.

The pond is well maintained.



Garron Place.

Assigned To District manager.

The mailboxes are well maintained.



Garron Place.

Assigned To District manager.
The amenity center is well maintained. All bathrooms are functional.



Garron Place.

Assigned To Steadfast.
Heading East on the street.



Garron Place.

Assigned To Steadfast.

Heading West on the street.



Garron Place.

Assigned To Steadfast.

The playground is well maintained.



Garron Place.

Assigned To Blue Life.

The pool is clear, blue, and well maintained.



Garron Place.

Assigned To District manager.

The table, chairs, and pavers are well maintained.



Garron Place.

Assigned To District manager.

The new outdoor shower is fully functional and well maintained.



Garron Place.

Assigned To District manager.

The cheese lounges are well maintained.



Garron Place.

Assigned To District manager.

The district manager was advised of the return of the gophers.



Hilltop Farms Drive.

Assigned To Steadfast.

The community entrance is well maintained.



Hilltop Farms Drive.

Assigned To Steadfast.

The community entrance façade is well maintained.



Hilltop Farms Drive.

Assigned To Steadfast.

The median plants and trees are healthy and well-maintained.



Clinton.

Assigned To Steadfast.

Heading West on the frontage.



Clinton.

Assigned To District manager.

New gopher hole.



Clinton.

Assigned To Steadfast.

Heading East on the frontage.



Hilltop Farms Drive.

Assigned To Steadfast.

Please try to remove the debris in the tree.



Palomino Drive.

Assigned To District manager.

Florida State Fence is scheduled to repair the fence.



Palimino pond.

Assigned To Steadfast.

The pond is well maintained.



Palomino pond.

Assigned To Steadfast.

Remove the fallen tree branch.



Palomino pond.

Assigned To Steadfast.

Steadfast was requested to remove all trash debris within the pond



Palomino pond.

Assigned To Steadfast.

Steadfast will remove the trash debris.



McDonald.

Assigned To Steadfast

The fence line is free of weeds.



North perimeter fence.

Assigned To Steadfast.

The perimeter fence line is well maintained.



Stirup pond.

Assigned To Steadfast.

The pond is well maintained.



West perimeter fence.

Assigned To Steadfast.

Trim the fence line overgrowth.



Stirup pond.

Assigned To District manager.

Wash-out.



Stirup pond.

Assigned To Steadfast.

Remove the log in the pond.



Hilltop Farms Drive pond.

Assigned To Steadfast.

The pond is well maintained.



NE perimeter fence.

Assigned To District manager.

The resident homeowners between the easement are not allowing Steadfast to use the easement. The district manager has instructed district council to address the issue. The fence cannot be repaired until Steadfast can trim the fence line which will allow the fence to be repaired.



NE perimeter fence.

Assigned To Steadfast.

Steadfast will provide an estimate to Trim and remove the low hanging branch.