



Rizzetta & Company

Hidden Creek North Community Development District

**Board of Supervisors' Meeting
October 3, 2023**

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813.994.1001**

www.hiddencreeknorthcdd.org

HIDDEN CREEK NORTH COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, 5844 Old Pasco Road Suite 100, Wesley Chapel, FL 33544

www.hiddencreeknorthcdd.org

Board of Supervisors	Darryl Colwell Atino Secor Ebony Bennett Richard Leatham Evan Cline	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Daryl Adams	Rizzetta & Company, Inc.
District Counsel	Michael Eckert	Kutak Rock LLP
District Engineer	David Fleeman	Florida Design Consultants

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

HIDDEN CREEK NORTH COMMUNITY DEVELOPMENT DISTRICT
District Office · Wesley Chapel, Florida (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
<https://www.hiddencreeknorthcdd.org>

September 25, 2023

**Board of Supervisors
Hidden Creek North
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of Hidden Creek North Community Development District will be held on **Tuesday, October 3, 2023 at 10:00 a.m.** at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Wesley Chapel, Suite 100, Tampa, Florida 33544. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Resumes for Future Vacant Seats.....Tab 1
- 4. STAFF REPORTS**
 - A. Presentation of AWC Aquatics Report.....Tab 2
 - B. Presentation of Lawn Medics Landscape Report (Under Separate cover)**
 - C. District Counsel
 - D. District Engineer
 - E. District Manager Report
 1. Presentation of District Manager Report and Financials.....Tab 3
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Meeting held on August 22, 2023.....Tab 4
 - B. Consideration of the Operation and Maintenance Expenditures for July and August 2023.....Tab 5
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1011.

Sincerely,
Daryl Adams
District Manager

Tab 1

Edward A. Schill

34928 Daisy Meadow Loop Zephyrhills Florida • (347) 275-0552 • EdwardASchill@gmail.com

Dynamic General Sales Manager

Result Driven Leader Focused on Profit Maximization and Innovative Problem Solving

Highly Qualified, Self Directed Professional.

Offers Dynamic Sales, Closing, Marketing, and Management Experience.

Ability to achieve in a competitive, fast-paced, and ever-changing sales environment.

Expertise in Finance Profit maximization, matching inventory to bank programs and area demographics.

AREAS OF EXPERTISE

Operations and Inventory Management
Effective Team Building and Leadership

Maximization in all Profit Areas
Strategic Marketing and Planning

Automotive Financial Expertise
Fluent in all areas of Info/Tech

PROFESSIONAL PROFILE & PROVEN METHODOLOGY

Drive business development through innovative cost-effective initiatives that result in increased revenue growth

Developed no-cost or low-cost marketing and advertising strategies with proven results

Balanced production with superior leadership via conceptual thinking and HARD WORK

Ensure customer service and satisfaction are afforded the highest attention and priority

Successfully build and maintain key professional relationships

Can maintain an inventory of 300+ vehicles

Intangible ability to assess customer needs, and overcome consumer obstacles.

Demonstrated Results

- **Direct sales experience with tangible and intangible products including** advertising and internet products. As sales manager of Yonkers Mitsubishi continuously met or exceeded ALL targeted goals, and maintained exquisite customer relationships. **Increased sales by over 300%**. Always exceeded incentive program. Obtained for the first time **Elite Financial Status** with MMCA and **The Dealer Diamond Chapter of Excellence Award** at Both **Yonkers and Star Auto Group**. Hosted Hiroshi Harunari president and CEO of Mitsubishi Motors North America Inc while at Star Auto Group.
- **Successfully trained, supervised, and instructed sales personnel on operations, regulations, strategies, policies, and procedures;** provided inspirational team leadership and counseling to subordinates that increased morale and raised performance and productivity levels. Increased sales employee production by streamlining the sales and customer qualification process to maximize results.
- **Expertise in internet correspondence and appointment setting.** Successful in many areas of marketing and company branding. Developed low-cost mailers, retention letters, and a strong Internet presence via Viral and Social Media. Developed a successful internet sales program and process, including market penetration analysis, account identification, and introductory phone calls to potential decision-makers. Understanding of Internet marketing techniques such as SEO and social media, experience with many different CRM programs
- **Circumstantial Transition:** During the COVID-19 pandemic, the automotive sales industry, like many others, faced unprecedented challenges due to widespread lockdowns and economic uncertainty. As a result, sales opportunities were significantly limited, leading to a temporary pivot in my career direction. Transitioned to a warehouse work environment, leveraging my strong work ethic and adaptability to new work environments. Demonstrated proficiency in hands-on tasks, problem-solving, and effective teamwork within a warehouse setting. Acquired valuable technical skills related to forklift operation, and inventory management software.

CAREER PATH

FINANCE MANAGER	Approval Motors	2021- Present
NIGHT CREW CHIEF	Shop Rite	2020-2021
GENERAL SALES MANAGER	Star Auto Group	2008- 2020
GENERAL SALES MANAGER	Yonkers Mitsubishi	2006- 2008
CHIEF MARKETING MANAGER	The Good Book Publishing Group	2004- 2006
SALES MANAGER	Riverdale Chrysler	2002- 2004
OWNER AND OPERATOR	A&E Bagel & Deli	2000- 2002

REFERENCES AVAILABLE UPON REQUEST

EDUCATION: Mount St. Michael Academy

Jaime Schill - 34928 Daisy Meadow Loop, Zephyrhills, FL 33541 (516) 526-2877 | mrsschill@gmail.com

Paralegal skilled at conducting efficient and organized duties in a fast-paced environment. Adept at managing discovery and trial preparation; creating and preparing correspondence, overseeing and managing scheduling, and processing files. Poised and professional in dealing with professionals at all levels. Self-starter and proactive in conjunction with working as a team player as well as working independently.

EXPERIENCE

HILL WARD HENDERSON 7/2021 – present – *Paralegal*

Provide support for two Partners/Shareholders. Maintain calendar for filing deadlines, conference calls, meetings, depositions, court hearings, mediations, etc. for busy real estate litigation department. Assist attorneys with trial preparations. Extensive contact with clients, attorneys, court personnel, law clerks, JA's and judges. Prepare, edit and e-file documents with court. Assist with discovery process. Retrieve cases from Westlaw. Enter time and prepare bills. Maintain files.

Moritt Hock & Hamroff LLP 9/2020 – 6/2021 – *Paralegal/Legal Assistant*

Provide support for one partner and two associates. Prepared, edited, reviewed and filed legal documents for matters pending in the State and Federal Courts of New York. Assisted with discovery process. Assisted attorneys with trial preparations. Maintained and organized attorney calendars and daily correspondence. Oversee file from creation to conclusion. Enter time and prepare bills. Prepared wills, living wills, all trusts, etc.

Meister, Seelig & Fein LLP, New York, NY 06/18 – 8/10/2020, *Paralegal*

Provide support for three partners in the white-collar criminal defense department of a reputable Manhattan firm. Assist in all aspects of a very fast-paced department, such as, extensive preparation for trial, and/or sentencing, review and organize voluminous discovery, e-filing, Westlaw research. Create, edit, finalize legal documents. Extensive contact with all courts and clients, maintain the department's calendar. Handle matters that arise on a day to day basis. Also support one litigation associate and two real estate associates.

Garfunkel Wild, P.C., Great Neck, NY 2/09-4/18 *Executive Legal Assistant*

Provide support for two Partner/Directors at health care firm specializing in discharge planning, trusts and estates, as well as supporting litigation attorneys. Create, edit, review and finalize all legal papers for court filings. Oversee file to its conclusion. Assist with discovery process and with trial preparations and deposition arrangements. Compose routine correspondence. Coordinate activities and maintain scheduling to ensure smooth operations, including meeting deadlines. Work as a word processor during the evening shift.

Anderson Kill & Olick, P.C., New York, NY 11/04-2/08 *Legal Assistant*

Prepared, edited, reviewed and filed legal documents for matters pending in the State and Federal Courts of New York. Assisted with discovery process. Retrieved cases from Westlaw. Assisted attorneys with trial preparations. Maintained and organized attorney calendars and daily correspondence. Worked as a word processor during the evening shift.

Ruden McClosky Smith Schuster & Russell, P.A., Ft. Lauderdale, FL 8/03-10/04 *Legal Assistant*

Drafted and prepared schedules with Best Case. Prepared, proofread, revised and reviewed various legal documents for Chapter 11, 13 and 7 cases. Created table of authorities and table of contents. Calendared deadlines. Assisted in preparing for hearings. Retrieved dockets from PACER. Assisted with service of pleadings. Maintained attorneys' calendars. Prepared creditor matrices. Acted as liaison between attorney and clients, both on the phone and in person. Responsible for billing, expense reports, etc.

Berger Singerman, LLP, Fort Lauderdale, FL 8/01-8/03 *Legal Assistant*

Prepared, reviewed and revised various legal documents with regard to Chapter 11, 13 and 7 bankruptcy cases. Provided assistance in preparing for hearings. Extensive contact with clients. Calendared deadlines and maintained two partners' schedules. Prepared creditor matrices. Retrieved dockets from PACER Prepared expense reports and maintained and distributed all mail.

Cedarwood Development, Fort Lauderdale, FL 11/00-8/01 *Legal Assistant*

Prepared and revised various documents, such as: Weekly Minutes, Letters of Intent; Purchase Agreements, Contracts, etc. Researched and compiled data for presentations.

EDUCATION

Queens College, Queens, NY
Queensboro Community College, Queens, NY

SKILLS

MS Office, Office 365, iManage, Open Text eDocs DM, Best Authority, Litera, Change-Pro, Innova, Styles, Metadact-E, DocXtools, NitroPro PDF, Adobe Acrobat, Carpe Diem, ExpertBilling; DeltaView, Type 75 wpm

References available upon request

Jose German Garcia

Zephyrhills, FL | (813) 957 – 8305 | jggarcia@law.stetson.edu | [linkedin.com/in/jggarcialaw/](https://www.linkedin.com/in/jggarcialaw/)

AREAS OF EXPERTISE

Legal Research
Contract Review
Legal Analysis

Customer/Client Relations
Legal Assistance
Conflict Resolution

Interpersonal Communications
Public Speaking
Workflow management and leadership

CORE COMPETENCIES

- Outstanding problem-solving and analytical skills with exceptional facilitation, collaboration, and coordination.
- Self-motivated professional with a friendly disposition and a passion for meeting goals and exceeding expectations.
- Extremely organized, with a proven ability to plan and prioritize multiple tasks to meet deadlines.
- Enthusiastic team player dedicated to developing and nurturing working relationships.
- Excellent work ethic with ability to function independently with minimal or no supervision.
- Knowledge of and competency using industry standard technological tools, including Microsoft Office suite.

EXPERIENCE

University of South Florida, Tampa, FL April 2023 – Present
Contract Administrator II

- Managing professional services and continued services contracts for all of Office of Administrative Services

Epiq Legal Services, Wesley Chapel, FL

Contracts Solutions Analyst

September 2022 – April 2023

- Leverage AI tools to review extracted text to verify accuracy and completion.
- Read, code, and analyze contract documents to identify and determine the meaning of clauses.
- Make determinations about what that contract language and its application to the contract.

Consilio, Wesley Chapel, FL

May 2020 – Present

Legal Document Reviewer

- Complete the first level review of documents, and make judgment calls with respect to relevance, privilege, responsiveness, and confidentiality.
- Redact information that is deemed privileged and/or confidential.
- Review and categorize documents in response to discovery requests on behalf of both plaintiffs and defendants for complex civil litigation cases.

Quality Assurance

November 2020 – Present

- Review work of first line reviewers to rectify and notify of possible errors before final product.
- Identify inconsistent tagging and privilege designation errors through quality control measures.

St. Petersburg College, St. Petersburg, FL

January 2019 – May 2019

Intern

- Engaged in legal research on First Amendment, Title IX, and disability Law to update and inform counsel on current trends and issues occurring.
- Drafted inter-office memoranda about higher education law and policy topics.

Department of Justice (Civil Division), Gulfport, FL

June 2018 – November 2018

Intern

- Engaged in legal research regarding elder law and domestic abuse resulting in showing the discrepancies and lack of uniformity across the United States with several laws being outdated or silent on issues.
- Researched statutory law and comparative analysis across 50 states.

Municipal and Administrative Law Externship (Civil), Clearwater, FL

January 2018 – May 2018

Intern

- Researched municipal codes via state and federal law for the City of Clearwater.
- Researched and updated counsel with current information regarding sober homes and transition housing in Florida

Stetson University College of Law, Gulfport, Florida

May 2018 – May 2019

Center for Excellence in Higher Education Volunteer

- Conducted legal research on Title IX policy and rulemaking resulting in material used for the Annual National Conference of Law and Higher Education
- Volunteered and assisted in the facilitation of the Annual National Conference of Law and Higher Education.

Moot Court Board Assistant

October 2017 – May 2019

- Engaged in legal research projects dealing with oral advocacy for presentation purposes.
- Created and facilitated on campus oral arguments and oral advocacy events for students to attend.

University of Central Florida, Orlando, Florida

Student Legal Services Front Desk Receptionist

May 2015 – July 2016

- Conducted client intake and guided clients to proper attorney per legal issue.
- Created appointments and communicated with current and potential clients.

Student Legal Services Intern

January 2015 – May 2015

- Drafted wills, retainers, complaints, and handled county clerk printouts for client files.
- Consulted with other attorneys and county officials regarding client files.

Housing and Residence Life Office Assistant

June 2014 – May 2016

- Assisted Graduate Residence coordinators or Area Coordinator drafting announcements for community.
- Interacted with other housing offices, career services, dining services, cleaning facilities and others on campus.

EDUCATION

Stetson University College of Law, Gulfport, FL

Juris Doctor

May 2019

Leadership

Real Property, Probate and Trust Law Section | President
Stetson Law Hispanic Bar Association | Vice President
Stetson Immigration Law Student Association | Vice President
Professional Development Conference | Committee Board Member
Center for Excellence in Higher Education and Policy | Volunteer

Study Abroad: The Hague, Netherlands | Oxford, England

University of Central Florida, Orlando, FL

Bachelor of Science in Legal Studies, Minor in Political Science

May 2016

HONORS AND CERTIFICATES

- University of Central Florida Dean's List Honor.
- Certificate of Completion for Title IX Investigation Training
- Stetson University College of Law William F. Blews Pro Bono Service Award
- Stetson University College of Law Ambassador Pillar of the Community Award
- Stetson University College of Law Ambassador Spirit Award
- Stetson University College of Law Certificate for Outstanding Service as Stetson Ambassador
- Stetson University College of Law Certificate for Outstanding Service as President of the Real Property, Probate and Trust Law Association

COMMUNITY INVOLVEMENT

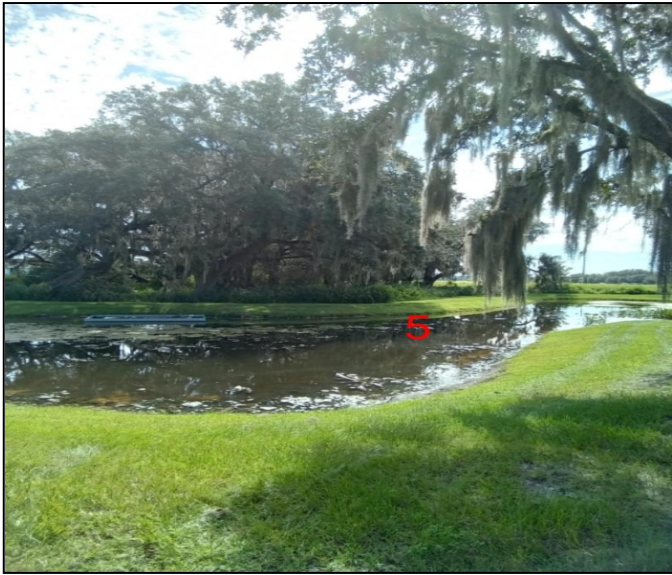
- Pro Bono Public Service: 200+ Hours
 - **Organizations**
 - Habitat for Humanity, *St. Petersburg, FL*
 - St. Petersburg Bar Association, *St. Petersburg, FL*
 - Public Service Fellows (Stetson), *Gulfport, FL*
 - Special Needs Trust Conference, *Gulfport, FL*
 - Stetson University College of Law, *Gulfport, FL*
 - Stetson Center for Excellence in Higher Education Law and Policy, *Gulfport, FL*
 - Great Explorations Children's Museum, *St. Petersburg, FL*
 - Center for Excellence in Higher Education Law and Policy Conference, *Clearwater, FL*
 - Child Advocates of Stetson Law, *Gulfport, FL*
 - Tampa Bay UCF Alumni Council – Member at Large, *Tampa, FL*

LANGUAGES

- Fluent in Spanish (Reading and Writing)

Tab 2

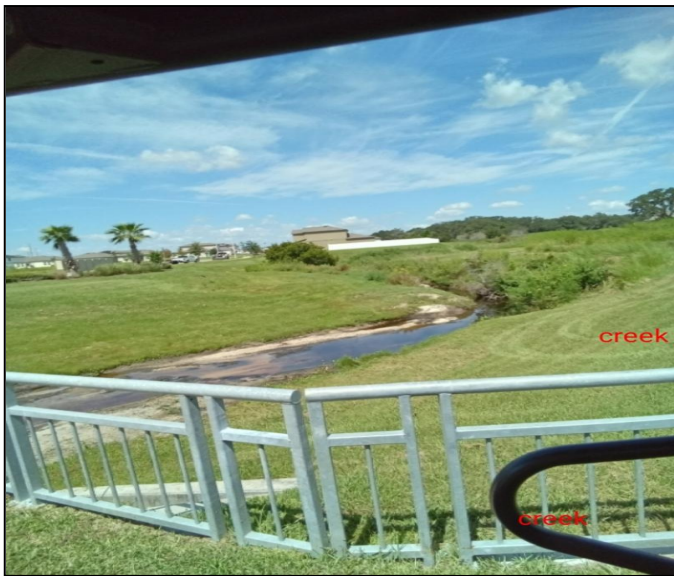












Tab 3



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** November 7, 2023 at 10:00am
- **FY 2022-2023 Audit Completion Deadline:** June 30, 2024
- **Next Election (Seats):** Term 11/20 – 11/24 (Seat 2-Evan); Term 11/20-11/24 (Seat 3-Ebony)

District
Manager's
Report

October 3

2023

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<u>FINANCIAL SUMMARY</u>	<u>8/31/2023</u>
General Fund Cash & Investment Balance:	\$235,974
Debt Service Fund & Investment Balance:	\$475,327
Total Cash and Investment Balances:	\$711,301
General Fund Expense Variance: \$4,213	Under Budget



Rizzetta & Company

Hidden Creek North Community Development District

**Financial Statements
(Unaudited)**

August 31, 2023

Prepared by: Rizzetta & Company, Inc.

hiddencreekcdd.org
rizzetta.com

Hidden Creek North Community Development District

Balance Sheet
As of 08/31/ 2013
(In Whole Numbers)

d A

	General Fund	Enterprise Service Fund	Capital Gvnm Fund	Fixed Assets Group 2	Long-Term Debt
Assets					
Cash in Bank	35,974	0	35,974	0	0
Investments	0	475,377	475,377	0	0
Prepaid Expenses	583.2	0.2	584.2	0.2	0.2
Refundable Deposits	661	0	661	0	0
Fixed Assets	0	0	0	10,917.99	0
Amount Available in Debt Service	0	0	0	0	475,377
Amount To Be Provided for Service 2	0	0	0	0	6,689,673
Total Assets	37,187.2	475,377.2	71,546	10,917.99	7,165,000.2
Liabilities					
Accrued Expenses	1,614	0	1,614	0	0
Revenue Bonds Payable-Long Term 2	0	0	0	0	6,045,000
Total Liabilities	1,614.2	0.2	1,614.2	0.2	6,045,000
Equity & Other Credits					
Beginning Fund Balance	16,935	45,406	579,341	0	0
Investment in General Fixed Assets 2	0	0	0	10,917.99	1,100,000
Net Change in Fund Balance	108,669.2	,917.2	131,591.2	0.2	0.2
Total Equity & Other Credits 2	35,604	475,377	710,93	10,917.99	1,100,000
Total Liabilities & Equity	37,187.2	475,377.2	71,546	10,917.99	7,165,000.2

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Hidden Creek North Community Development District

Statement of Revenues and Expenditures

As of 08/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Year Ending 08/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Tax Roll	340,033	340,033	344,976	(4,943)
Total Revenues	340,033	340,033	344,976	(4,943)
Expenditures				
Leislaive				
Services Fees	0	0	200	(200)
Total Leislaive	0	0	200	(200)
Financial & Administrative				
Administrative Services	4,971	4,557	4,507	50
District Management	21,962	20,132	20,132	0
District Engineer	15,000	13,750	8,391	5,359
Rates Fees	3,500	3,208	3,500	(292)
Assessment Roll	5,463	5,463	5,463	0
Financial & Revenue Collections	3,925	3,598	3,598	0
Tax Collector/Property Assessor Fees	150	150	150	0
Dissemination Agent	5,000	4,583	5,000	(416)
Accounting Services	19,667	18,028	18,028	0
Legal Services	3,400	3,400	3,400	0
Arbitration Rebate Calculation	450	413	450	(38)
Reclaimed Water - WUP Commitment	4,400	4,033	0	4,034
Public Officials Liability Insurance	3,050	3,050	2,733	317
Legal Advertising	500	1,375	1,940	(565)
Miscellaneous Mailings	1,000	917	284	633
Fees, Licenses & Fees	175	175	175	0
Website Hosting, Maintenance, Back Email	3,800	3,594	3,463	132
Total Financial & Administrative	97,413	90,426	81,213	9,213
Legal Counsel				
District Counsel	25,000	22,917	5,071	17,846
Total Legal Counsel	25,000	22,917	5,071	17,846
Electric Utility Services				
Utility Services	3,600	3,300	1,179	2,121
Utility - Street Lights	15,000	13,750	11,967	1,783
Total Electric Utility Services	18,600	17,050	13,146	3,904
Water-Sewer Combination Services				
Utility - Reclaimed	5,500	5,042	1,145	3,897
Total Water-Sewer Combination Services	5,500	5,042	1,145	3,897

Hidden Creek North Community Development District

Statement of Revenues and Expenditures

As of 08/31/2023

(In Whole Numbers)

Year Ending 09/30/2023 08/31/2023 08/31/2023

Annual Budget M YTD Budget M YTD Actual YTD Variance M

Stormwater Control

Stormwater & Maintenance M	1,600	1,466	0	1,467
Maintenance	20,000	18,334 M	22,527 M	(4,194)
Stormwater Assessments M	500	500	0	500
Total Stormwater Control	22,100 M	20,300 M	22,527 M	(2,227)

Other Physical Environment

Property Insurance	850	850	768	82
General Liability Insurance	3,730	3,730	3,341	389
Entry & Walls Maintenance & Repair M	1,000	917	0	917
Landscaping Maintenance	95,800	87,816	96,060	(8,244)
Irrigation Maintenance & Repair	20,220	18,535	0	18,535
Well Maintenance	1,000 M	917 M	0	917
Total Other Physical Environment	122,600	112,765	100,169 M	12,596

Road & Street Facilities

Sidewalk Maintenance & Repair	2,000	1,833	0 M	1,833
Street Sign Repair & Replacement M	6,000	5,500	1,320	4,180
Total Road & Street Facilities	8,000 M	7,333 M	1,320	6,013

Continuity

Miscellaneous Continuity	40,820 M	37,419 M	11,590 M	25,829 M
Total Continuity	40,820	37,419	11,590	25,829
Total Expenditures	340,033	313,252	236,382	76,871

Total Excess of Revenues Over(Under) Expenditures 0 M 26,781 M 108,594 M (81,813)

Total Other Financial Resources(Uses)

Interfund Transfer (Revenue)				
Interfund Transfer	0 M	0 M	75 M	(75) M
Total Other Financial Resources(Uses) M	0	0	75	(75)

Fund Balance, Beginning of Period 0 0 126,935 (126,935)

Total Fund Balance, End of Period M 0 M 26,781 M 235,604 M (208,823)

283 Debt Service Fund S2019A-1 & A-2 **Hidden Creek North Community Development District** ,

Statement of Revenues and Expenditures

As of 08/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Year Ending 08/31/2023	
	Annual Budget	Year to Date Budget	Year to Date Actual	Year to Date Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	13,236	(13,236)
Special Assessments				
Tax Roll	381,688	381,688	387,235	(5,548)
Total Revenues	<u>381,688</u>	<u>381,688</u>	<u>400,471</u>	<u>(18,784)</u>
Expenditures				
Debt Service				
Interest	266,688	266,688	262,475	4,213
Principal	115,000	115,000	115,000	0
Total Debt Service	<u>381,688</u>	<u>381,688</u>	<u>377,475</u>	<u>4,213</u>
Total Expenditures	<u>381,688</u>	<u>381,688</u>	<u>377,475</u>	<u>4,213</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>22,996</u>	<u>(22,996)</u>
Other Financial Resources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(75)	75
Total Other Financial Resources(Uses)	<u>0</u>	<u>0</u>	<u>(75)</u>	<u>75</u>
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>452,406</u>	<u>(452,406)</u>
Total Fund Balance End of Period	<u>0</u>	<u>0</u>	<u>475,327</u>	<u>(475,327)</u>

HIDDEN CREEK NORTH CDD
Investment Summary
August 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2023</u>
Regions Bank 2019A-1 Revenue	Goldman Sachs Financial Square Funds	\$ 280,089
Regions Bank 2019A-1 Reserve	Goldman Sachs Financial Square Funds	194,654
Regions Bank 2019A-1 Interest	Goldman Sachs Financial Square Funds	532
Regions Bank 2019A-1 Sinking Fund	Goldman Sachs Financial Square Funds	47
Regions Bank 2019A-1 General Redemption	Goldman Sachs Financial Square Funds	5
	Total Debt Service Fund Investments	\$ <u>475,327</u>

Hidden Creek North Community Development District
Notes to Unaudited Financial Statements
August 31, 2023

Balance Sheet

1. Trust statement activity has been recorded through 08/31/2023.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

Tab 4

44 **THIRD ORDER OF BUSINESS** **Consideration of Resolution 2023-06,**
45 **Approving Statewide Mutual Aid**
46 **Agreement**
47

On a motion by Mr. Secor, seconded by Mr. Cline, with all in favor, the Board of Supervisors approved Resolution 2023-06, Approving Statewide Mutual Aid Agreement, for Hidden Creek North Community Development District.

48
49 **FOURTH ORDER OF BUSINESS** **Public Hearing on Fiscal Year**
50 **2023/2024 Final Budget**
51

On a Motion by Mr. Secor, seconded by Mr. Colwell, with all in favor, the Board of Supervisors opened the public hearing on Fiscal Year 2023/2024 Final Budget, for the Hidden Creek North Community Development District.

52
53 There were no comments put forth.
54

On a Motion by Mr. Colwell, seconded by Mr. Secor, with all in favor, the Board of Supervisors closed the public hearing on Fiscal Year 2023/2024 Final Budget, for the Hidden Creek North Community Development District

55
56 **FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2023-07,**
57 **Adopting Fiscal Year 2023/2024 Final**
58 **Budget**
59

On a Motion by Mr. Secor, seconded by Ms. Bennett, with all in favor, the Board of Supervisors approved Resolution 2023-07, adopting Fiscal Year 2023/2024 Final Budget Totaling \$797,454.50 (\$352,878-general fund. \$62,889-reserve fund, and \$381,687.50-debt service) exclusive of collection costs, for the Hidden Creek North Community Development District.

60
61 **SIXTH ORDER OF BUSINESS** **Public Hearing on Fiscal Year**
62 **2023/2024 Assessments**

On a Motion by Mr. Colwell, seconded by Mr. Cline, with all in favor, the Board of Supervisors opened the public hearing Fiscal Year 2023/2024 Assessments, for the Hidden Creek North Community Development District.

63
64 There were no comments put forth.
65

95 **B. Presentation of Lawn Medics Landscape Report**

96 A brief discussion was held regarding replacing the sod and removing the failing
97 three palm trees.

98
99 **C. District Counsel**

100 Mr. Eckert informed the Board that starting January 1, 2024, all Board of
101 Supervisors are required to take 4 hours of Ethic's training.

102
103 The Board will be transitioning from a developer-based Board to resident-based
104 Board. The Board asked Mr. Adams to reach out to HOA to send notice to
105 residents interested in joining the Board. Mr. Adams will include candidate
106 resumes on the next meeting agenda.

107
108 **D. District Engineer**

109 No report presented.

110
111 **E. District Manager Report**

112 Mr. Adams reminded the Board their next regular meeting will be held on
113 September 26, 2023, at 10:00 a.m.

114
115 **1. Presentation of District Manager Report and Financials**

116 Mr. Adams presented his report and the financial statements to the Board and led
117 discussion on various topics.

118
119 **2. Presentation of Audit for Fiscal Year Ended 9-30-22**

120

On a Motion by Ms. Bennett, seconded by Mr. Secor, with all in favor, the Board of Supervisors accepted the Audit for Fiscal Year Ended 9-30-22 and authorized its filing with the appropriate governmental agencies, for the Hidden Creek North Community Development District.

121
122 **3. Presentation of 2nd Quarter Website Audit**

123

On a Motion by Mr. Colwell, seconded by Mr. Leatham, with all in favor, the Board of Supervisors accepted the 2nd Quarter Website Audit, for the Hidden Creek North Community Development District.

124
125 **ELEVENTH ORDER OF BUSINESS**

125 **Business Administration**

126
127 **A. Consideration of Minutes of the Board of Supervisors Meeting held on May 23,**
128 **2023**

129

On a Motion by Mr. Leatham, seconded by Mr. Cline, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors Meeting held on May 23, 2023, for the Hidden Creek North Community Development District.

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133

B. Consideration of the Operation and Maintenance Expenditures for April, May and June 2023

On a Motion by Mr. Secor, seconded by Ms. Bennett, with all in favor, the Board of Supervisors approved Operation and Maintenance Expenditures for April (\$18,762.95), May (\$19,916.00) and June (\$32,153.88) 2023, for the Hidden Creek North Community Development District.

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TWELFETH ORDER OF BUSINESS

SUPERVISOR REQUESTS

There were no Supervisor requests.

THIRTEENTH ORDER OF BUSINESS

ADJOURNMENT

Mr. Adams stated that if there was no further business to come before the Board, then a motion to adjourn the meeting would be in order.

On a motion by Mr. Secor, seconded by Mr. Cline, with all in favor, the Board of Supervisors adjourned the meeting at 9:44 a.m. for the Hidden Creek North Community Development District.

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Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 5

Hidden Creek North Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquatic Weed Control, Inc.	100103	86344	Aquatic Maintenance 08/23	\$ 1,476.00
Ardurra Group, Inc.	100100	139841	Engineering Services 06/23	\$ 1,100.00
Ardurra Group, Inc.	100100	139995	Engineering Services 07/23	\$ 706.50
Duke Energy	EFT	9100 8611 5243 07/23	0 Eiland Blvd - Streetlights 07/23	\$ 1,106.68
Duke Energy	EFT	9100 8611 5467 07/23	6203 Hidden Creek Blvd - Irrigation/Well 07/23	\$ 61.20
Duke Energy	EFT	9101 2446 5365 07/23	6203 Hidden Creek Blvd - Sign 07/23	\$ 30.79
Fidelity National Title of Florida, Inc.	100106	Fidelity National Title 082223	GF Off Roll 281-21-01-A-1 Overpayment GF Off Roll Invoice FY20/21	\$ 720.46
Kutak Rock, LLP	100101	3265391	Legal Services 07/23	\$ 156.00
Pasco County Utilities	EFT	18772747	Hidden Creek Blvd. -Account #1101125 06/23	\$ 19.50
Rizzetta & Company, Inc.	100098	INV0000082211	District Management Fees 08/23	\$ 4,380.92
Rizzetta & Company, Inc.	100105	Rizzetta 082223	Fidelity National Title Estoppel Request	\$ 50.00
The Lawn Medic Services, Inc.	100104	34220	Monthly Lawn Service 08/23	\$ 7,960.00

Hidden Creek North Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Times Publishing Company	100099	0000290824 08/02/23	Account # 181255 Legal Advertising 08/23	\$ 998.50
Times Publishing Company	100102	0000290915 08/09/23	Account # 181255 Legal Advertising 08/23	<u>\$ 133.60</u>
Report Total				<u>\$ 18,900.15</u>



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
8/1/2023	86344

Bill To

Hidden Creek North CDD
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/31/2023

Qty	Item	Description	Unit Price	Amount
1	LK MAINT	Monthly waterway service for the month this invoice is dated for 14 Ponds associated with Hidden Creek North, CDD.	1,085.00	1,085.00
1	LK MAINT	Monthly waterway service for the month this invoice is for 1 creek associated with Hidden Creek North, CDD.	391.00	391.00

RECEIVED
08/01/23

Thank you for your business.

Total	\$1,476.00
Payments/Credits	\$0.00
Balance Due	\$1,476.00



4921 Memorial Highway, Suite 300
 Tampa, FL 33634
 Phone: 813.880.8881
 Fax: 813.880.8882

Please Remit to:

ARDURRA GROUP, INC.
 P.O. BOX 23402
 Tampa, FL 33623

Hidden Creek North CDD
 KLP Hidden Creek, LP
 email to CDDinvoice@rizzetta.com
 3434 Colwell Ave
 Tampa, FL 33614

August 9, 2023
 Project No: 2022-0849-00
 Invoice No: 139841

2022-0849-00

Forest Brooke Nature Trail Phase 3 & 4 SC-000516 ASA#01 PO#000516
Professional Services through June 30, 2023

Fees

Description	Contract Amount	Percent Complete	Completed To Date	Amount Due Now
I. Ecological Services				
A. Field Evaluation of Pedestrian Boardw	2,500.00	100.00	2,500.00	0.00
B. Request for Regulatory Approval of Pe	4,250.00	12.2647	521.25	0.00
II. ASA#01				
A. Boardwalk Redesign	1,100.00	100.00	1,100.00	1,100.00
Total Fee	7,850.00		4,121.25	1,100.00
		Previous Fee Billing	3,021.25	
	Total Fee			1,100.00
		Total this Invoice		\$1,100.00

Outstanding Invoices

Number	Date	Balance
131786	1/5/2023	202.75
Total		202.75



Billings to Date	Current	Prior	Total
	1,100.00	3,021.25	4,121.25

Date: _____

 Brian Skidmore



4921 Memorial Highway, Suite 300
 Tampa, FL 33634
 Phone: 813.880.8881
 Fax: 813.880.8882

Please Remit to:

ARDURRA GROUP, INC.
 P.O. BOX 23402
 Tampa, FL 33623

Hidden Creek North CDD
 email to CDDinvoice@rizzetta.com;
 jcooper@rizzetta
 3434 Colwell Ave, Ste 200
 Tampa, FL 33614

August 12, 2023
 Project No: 2023-0134-00
 Invoice No: 139995

2023-0134-00
2023 Hidden Creek North; WUP 20 011852.004; CS

Pasco County 5 and 6 / T26S / R21E

Professional Services through July 31, 2023

Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager	4.50	157.00	706.50
Totals	4.50		706.50
Total Labor			706.50

Billing Limits

	Current	Prior	To-Date
Total Billings	706.50	1,570.00	2,276.50
Limit			4,440.00
Remaining			2,163.50

Total this Invoice \$706.50

	Current	Prior	Total	Received	AR Balance
Billings to Date	706.50	1,570.00	2,276.50	1,570.00	706.50

RECEIVED

08/14/23

Billing Backup

Ardurra Group, Inc.

Invoice 139995 Dated 8/12/2023

Saturday, August 12, 2023

9:53:28 AM

Professional Personnel

			Hours	Rate	Amount	
Sr. Project Manager						
	Sr. Scientist					
1677	0-0000-0000 - 4007 -	7/11/2023	3.75	157.00	588.75	
	Sr. Scientist					
1677	0-0000-0000 - 4007 -	7/12/2023	.50	157.00	78.50	
	Sr. Scientist					
1677	0-0000-0000 - 4007 -	7/31/2023	.25	157.00	39.25	
	Sr. Scientist					
	Totals		4.50		706.50	
	Total Labor					706.50
				Total this Phase		\$706.50
				Total this Project		\$706.50
				Total this Report		\$706.50



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 711
International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Aug 22

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Outdoor Lighting		
Billing period Jun 23 - Jul 21		
Description	Quantity	Usage
48W LED ROADWAY UG	71	1,207 kWh
Total	71	1,207 kWh

Billing details - Lighting

Billing Period - Jun 23 23 to Jul 21 23	
Customer Charge	\$1.65
Energy Charge	
1,207.000 kWh @ 4.784c	57.73
Fuel Charge	
1,207.000 kWh @ 5.270c	63.61
Asset Securitization Charge	
1,207.000 kWh @ 0.051c	0.62
Fixture Charge	
48W LED ROADWAY UG	304.59
Maintenance Charge	
48W LED ROADWAY UG	98.69
Pole Charge	
CONCRETE, 30/35	
71 Pole(s) @ \$8.110	575.81
Total Current Charges	\$1,102.70

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.81
Gross Receipts Tax	3.17
Total Taxes	\$3.98



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
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Your usage snapshot - Continued

Current electric usage for meter number 2771108	
Actual reading on Aug 2	2237
Previous reading on Jul 4	- 1963
<hr/>	
Energy Used	274 kWh
Billed kWh	274.000 kWh

Billing details - Electric

Billing Period - Jul 04 23 to Aug 02 23	
Meter - 2771108	
Customer Charge	\$15.55
Energy Charge	
274.000 kWh @ 10.278c	28.16
Fuel Charge	
274.000 kWh @ 5.630c	15.43
Asset Securitization Charge	
274.000 kWh @ 0.179c	0.49
<hr/>	
Total Current Charges	\$59.63

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.04
Gross Receipts Tax	1.53
<hr/>	
Total Taxes	\$1.57





We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
 Automatically from your bank account duke-energy.com/automatic-draft
 Speedpay (fee applies) duke-energy.com/pay-now
 800.700.8744
 By mail payable to Duke Energy P.O. Box 1094
 Charlotte, NC 28201-1094
 In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
 Home duke-energy.com/manage-home
 Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
 Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
 Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
 For hearing impaired TDD/TTY 711
 International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Sep 5

Please be sure we can safely access your meter. Don't worry if your digital meter flashes lights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

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Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

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Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current electric usage for meter number 8339317	
Actual reading on Aug 3	57
Previous reading on Jul 6	- 45
<hr/>	
Energy Used	12 kWh
Billed kWh	12.000 kWh

Billing details - Electric

Billing Period - Jul 06 23 to Aug 03 23	
Meter - 8339317	
Customer Charge	\$15.55
Energy Charge	
12.000 kWh @ 10.278c	1.23
Fuel Charge	
12.000 kWh @ 5.630c	0.68
Asset Securitization Charge	
12.000 kWh @ 0.179c	0.02
Minimum Bill Adjustment	12.52
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79

fb.def.duke.bills.20230804200941.75.afp-68275-000001111



HIDDEN CREEK NORTH COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE WESLEY CHAPEL, FL 33544

MAILING ADDRESS · 3434 COLWELL AVENUE · STE 200 · TAMPA · FLORIDA 33614

Check Request

Amount: \$720.46

Project Name: GF Off Roll Invoice 281-21-01 A-1
Overpayment GF Off Roll Invoice FY20/21

Date: 08/22/2023

To: Fidelity National Title of Florida, Inc.

Address: 2310 E. Robinson St.
Orlando, FL 32803

Instructions: Per FC, Return to Title Company

Requested By: Fran Carroll, Staff Accountant

Manager Approval: *Darryl Adams*

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 14, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3265391

Client Matter No. 9623-1

Notification Email: eftgroup@kutakrock.com

Hidden Creek North CDD
c/o Rizzetta & Company, Inc.
Suite 220
3434 Colwell Avenue
Tampa, FL 33614

Invoice No. 3265391
9623-1

Re: General Counsel

For Professional Legal Services Rendered

07/19/23	M. Eckert	0.30	108.00	Conference with Supervisor Bennett
07/31/23	K. Haber	0.20	48.00	Correspond with Valley regarding budget and assessment resolutions

TOTAL HOURS 0.50

TOTAL FOR SERVICES RENDERED \$156.00

TOTAL CURRENT AMOUNT DUE \$156.00

RECEIVED
08/14/23



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 14-92227

HIDDEN CREEK NORTH CDD

Service Address: **HIDDEN CREEK BOULEVARD**

Bill Number: 18772747

Billing Date: 7/20/2023

Billing Period: 6/6/2023 to 7/7/2023

Account #	Customer #
1101125	01428501
Please use the 15-digit number below when making a payment through your bank	
110112501428501	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190292554	6/6/2023	3570	7/7/2023	3596	31	26

Usage History

Transactions

Usage History		Transactions	
Month	Usage	Description	Amount
July 2023	26	Previous Bill	25.50
June 2023	34	Payment 07/06/23	-25.50 CR
May 2023	44	Balance Forward	0.00
April 2023	106	Current Transactions	
March 2023	96	Reclaimed	
February 2023	51	Reclaimed 26 Thousand Gals X \$0.75	19.50
January 2023	171	Total Current Transactions	19.50
December 2022	285	TOTAL BALANCE DUE	\$19.50
November 2022	198		
October 2022	344		
September 2022	142		
August 2022	467		

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account #	1101125
Customer #	01428501
Balance Forward	0.00
Current Transactions	19.50
Total Balance Due	\$19.50
Due Date	8/7/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/07/2023.

HIDDEN CREEK NORTH CDD
 3434 COLWELL AVENUE SUITE 200
 TAMPA FL 33614

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

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

Invoice

Date	Invoice #
8/1/2023	INV0000082211

Bill To:

Hidden Creek North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
August	Upon Receipt	00283

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,638.92	\$1,638.92
Administrative Services	1.00	\$409.75	\$409.75
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$327.08	\$327.08
Management Services	1.00	\$1,830.17	\$1,830.17
Website Compliance & Management	1.00	\$100.00	\$100.00
			\$4,380.92
			\$4,380.92

RECEIVED
 07/26/23

HIDDEN CREEK NORTH COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE WESLEY CHAPEL, FL 33544

MAILING ADDRESS · 3434 COLWELL AVENUE · STE 200 · TAMPA · FLORIDA 33614

Check Request

Amount: \$50.00

Date: 08/22/2023

To: Rizzetta & Company

Address: 3434 Colwell Ave, Suite 200
Tampa, FL 33614

Instructions: Fidelity National Title of Florida, Inc made
Rizzetta & Company estoppel check out to
Hidden Creek North CDD

Requested By: Fran Carroll

Manager Approval: Darryl Adams

Image Details	Zoom Front Image	Zoom Back Image	Zoom Both Images	Print
Date	Sequence Number	Account Number	Amount	Serial Number
10/04/2022	2400907726	121000248	\$50.00	591017987

Front Image

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. (ENCLOSURE) (NO USE)

FIDELITY NATIONAL TITLE OF FLORIDA, INC.
 FL - FT ORL-CT53
 2310 E. Robinson St.
 Orlando, FL 32803 Escrow No. 53-22-0611
 (407)563-3199

Wells Fargo Bank, N.A.
 420 Montgomery Street
 San Francisco, CA 94104

591017987
 September 20, 2022
 11-24
 1210

--Fifty and 00/100----- Dollars

AMOUNT
\$ **50.00

CUSTODIAL ESCROW ACCOUNT
 VOID AFTER 90 DAYS, TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF
 Hidden Creek North CDD
 c/o Rizzetta & Company, Inc.
 3434 Colwell Ave, Unit 200
 Tampa, FL 33614

MEMO

see Hi
[Signature]

⑈0591017987⑈

Back Image

6126009

FOR DEPOSIT ONLY
HIDDEN CREEK NORTH COMMUNITY
 1000166985431

1
 2
 3

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

Security Features:

- Chemical Protection Paper
- Fluorescent Fibers
- Micro-Printing
- Additional Watermark

Results of check attention:

- Absence of chemical pattern
- Visible only under ultra violet light
- Change of the words "original" and "copy" on the back
- Small type in border and surrounding security features that reads "SECURE" and "PAPER" (repeated)
- The ink of the check has an artificial watermark with the word "SECURE" which may be seen by holding the check at an angle or under a black light

© Padlock design is a certification mark of Check Payment Systems Association

The Lawn Medic Services Inc
4827 Beauchamp rd
Plant City, FL 33563 US
sean@thelawnmedics.com

INVOICE

BILL TO

HIDDEN CREEK NORTH
COMMUNITY CDD
C/O RIZZETTA AND
COMPANY
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL, FL 33544

INVOICE # 34220

DATE 07/25/2023

DUE DATE 08/09/2023

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Monthly Lawn Service AUGUST	1	7,960.00	7,960.00

BALANCE DUE

\$7,960.00

RECEIVED
07/25/23

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	
08/ 2/23		HIDDEN CREEK NORTH CDD	
Billing Date	Sales Rep	Customer Account	
08/02/2023	Deirdre Bonett	181255	
Total Amount Due		Ad Number	
\$998.50		0000290824	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
08/02/23	08/02/23	0000290824	Times	Legals CLS	2023/2024 Final Budget	1	3x13.00 IN	\$994.50
08/02/23	08/02/23	0000290824	Tampabay.com	Legals CLS	2023/2024 Final Budget AffidavitMaterial	1	3x13.00 IN	\$0.00 \$4.00

RECEIVED
08/02/23

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

HIDDEN CREEK NORTH CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Advertising Run Dates		Advertiser Name	
08/ 2/23		HIDDEN CREEK NORTH CDD	
Billing Date	Sales Rep	Customer Account	
08/02/2023	Deirdre Bonett	181255	
Total Amount Due		Ad Number	
\$998.50		0000290824	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

Tampa Bay Times

tampabay.com

Times Publishing Company

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Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
08/ 9/23		HIDDEN CREEK NORTH CDD	
Billing Date		Sales Rep	Customer Account
08/09/2023		Deirdre Bonett	181255
Total Amount Due		Ad Number	
\$133.60		0000290915	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
08/09/23	08/09/23	0000290915	Times	Legals CLS	2023/2024 Final Budget-2nd Notice	1	2x55 L	\$129.60
08/09/23	08/09/23	0000290915	Tampabay.com	Legals CLS	2023/2024 Final Budget-2nd Notice AffidavitMaterial	1	2x55 L	\$0.00 \$4.00

RECEIVED
08/14/23

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Tampa Bay Times

tampabay.com

DEPT 3396

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DALLAS, TX 75312-3396

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\$133.60		0000290915	

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TIMES PUBLISHING COMPANY

REMIT TO:

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TAMPA, FL 33614

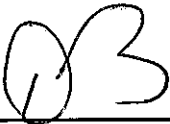
Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

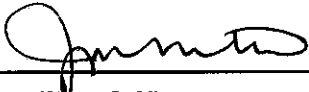
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2023/2024 Final Budget-2nd Notice** was published in said newspaper by print in the issues of: **8/ 9/23** or by publication on the newspaper's website, if authorized, on

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 not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **08/09/2023**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**HIDDEN CREEK NORTH
COMMUNITY DEVELOPMENT DISTRICT**

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR 2023/2024 BUDGETS; AND NOTICE OF
REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Hidden Creek North Community Development District ("District") will hold a public hearing on August 22, 2023 at 9:00 a.m. at the offices of Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544, (813) 994-1001 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.hiddencreeknorthcdd.org.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

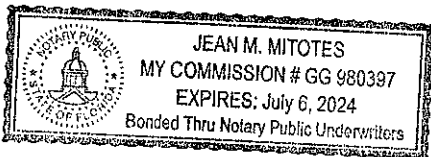
Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Daryl Adams
District Manager

Run Date: 08/09/2023

0000290915



Tampa Bay Times

Published Daily

Handwritten notes and stamps

STATE OF FLORIDA
COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2023/2024 Final Budget-2nd Notice** was published in said newspaper by print in the issues of: **8/ 9/23** or by publication on the newspaper's website, if authorized, on

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Handwritten signature 'OB'

Signature Affiant

Sworn to and subscribed before me this **08/09/2023**

Handwritten signature of Notary Public

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

HIDDEN CREEK NORTH COMMUNITY DEVELOPMENT DISTRICT

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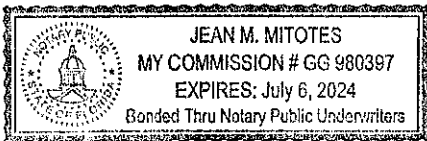
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Daryl Adams
District Manager

Run Date: 08/09/2023

0000290915



Hidden Creek North Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquatic Weed Control, Inc.	100094	85242	Pond Maintenance 07/23	\$ 1,476.00
Duke Energy	EFT	9100 8611 5243 06/23	0 Eiland Blvd - Streetlights 06/23	\$ 1,106.68
Duke Energy	EFT	9100 8611 5467 06/23	6203 Hidden Creek Blvd - Irrigation/Well 06/23	\$ 67.49
Duke Energy	EFT	9101 2446 5365 06/23	6203 Hidden Creek Blvd - Sign 06/23	\$ 30.79
Kutak Rock, LLP	100093	3250435	General Legal Services 06/23	\$ 360.00
McDermitt Davis & Company, LLC	100095	55687	Accounting services - Audit FYE 09/30/22	\$ 3,400.00
Pasco County Utilities	EFT	18598072	Hidden Creek Blvd. -Account #1101125 05/23	\$ 25.50
Rizzetta & Company, Inc.	100092	INV0000081348	District Management Fees 07/23	\$ 4,380.92
Rizzetta & Company, Inc.	100097	INV0000082302	Mass Mailing - Budget Notice 07/23	\$ 283.90
The Lawn Medic Services, Inc.	100096	34087	Monthly Lawn Service 07/23	<u>\$ 7,960.00</u>
Report Total				<u>\$ 19,091.28</u>



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
7/1/2023	85242

Bill To
Hidden Creek North CDD c/o Rizzetta & Company 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/31/2023

Qty	Item	Description	Unit Price	Amount
1	LK MAINT	Monthly waterway service for the month this invoice is dated for 14 Ponds associated with Hidden Creek North, CDD.	1,085.00	1,085.00
1	LK MAINT	Monthly waterway service for the month this invoice is for 1 creek associated with Hidden Creek North, CDD.	391.00	391.00

RECEIVED
07/06/2023

Thank you for your business.

Total	\$1,476.00
Payments/Credits	\$0.00
Balance Due	\$1,476.00



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
-----------------	---

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
------	---------------------

Check utility rates

Check rates and charges	duke-energy.com/rates
-------------------------	-----------------------

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Jul 21

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Outdoor Lighting		
Billing period May 23 - Jun 22		
Description	Quantity	Usage
48W LED ROADWAY UG	71	1,207 kWh
Total	71	1,207 kWh

Billing details - Lighting

Billing Period - May 23 23 to Jun 22 23	
Customer Charge	\$1.65
Energy Charge	
1,207.000 kWh @ 4.784c	57.73
Fuel Charge	
1,207.000 kWh @ 5.270c	63.61
Asset Securitization Charge	
1,207.000 kWh @ 0.051c	0.62
Fixture Charge	
48W LED ROADWAY UG	304.59
Maintenance Charge	
48W LED ROADWAY UG	98.69
Pole Charge	
CONCRETE, 30/35	
71 Pole(s) @ \$8.110	575.81
Total Current Charges	\$1,102.70

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.81
Gross Receipts Tax	3.17
Total Taxes	\$3.98

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
 800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
 Automatically from your bank account duke-energy.com/automatic-draft
 Speedpay (fee applies) duke-energy.com/pay-now
 800.700.8744
 By mail payable to Duke Energy P.O. Box 1094
 Charlotte, NC 28201-1094
 In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
 Home duke-energy.com/manage-home
 Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
 Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
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 For hearing impaired TDD/TTY 711
 International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

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Correspond with Duke Energy (not for payment)

P.O. Box 14042
 St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Aug 2

Please be sure we can safely access your meter. Don't worry if your digital meter flashes lights from time to time. That's a normal part of the energy measuring process.

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If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

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Your usage snapshot - Continued

Current electric usage for meter number 2771108	
Actual reading on Jul 3	1963
Previous reading on Jun 3	- 1651
<hr/>	
Energy Used	312 kWh
Billed kWh	312.000 kWh

Billing details - Electric

Billing Period - Jun 03 23 to Jul 03 23	
Meter - 2771108	
Customer Charge	\$15.55
Energy Charge	
312.000 kWh @ 10.278c	32.07
Fuel Charge	
312.000 kWh @ 5.630c	17.57
Asset Securitization Charge	
312.000 kWh @ 0.179c	0.56
<hr/>	
Total Current Charges	\$65.75

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.05
Gross Receipts Tax	1.69
<hr/>	
Total Taxes	\$1.74





We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 711
International 1.407.629.1010

Call before you dig

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P.O. Box 14042
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Your usage snapshot - Continued

Current electric usage for meter number 8339317	
Actual reading on Jul 5	45
Previous reading on Jun 6	- 33
Energy Used	12 kWh
Billed kWh	12.000 kWh

Billing details - Electric

Billing Period - Jun 06 23 to Jul 05 23	
Meter - 8339317	
Customer Charge	\$15.55
Energy Charge	
12.000 kWh @ 10.278c	1.23
Fuel Charge	
12.000 kWh @ 5.630c	0.68
Asset Securitization Charge	
12.000 kWh @ 0.179c	0.02
Minimum Bill Adjustment	12.52
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Total Taxes	\$0.79



KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 11, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3250435

Client Matter No. 9623-1

Notification Email: eftgroup@kutakrock.com

Hidden Creek North CDD
c/o Rizzetta & Company, Inc.
Suite 220
3434 Colwell Avenue
Tampa, FL 33614

Invoice No. 3250435
9623-1

Re: General Counsel

For Professional Legal Services Rendered

06/01/23	K. Haber	0.10	24.00	Correspond with Adams regarding budget notices and resolutions
06/05/23	M. Eckert	0.30	108.00	Research assessment question; confer with Valley
06/05/23	K. Haber	0.50	120.00	Revise budget notices and resolutions; correspond with Valley regarding same; correspond with Valley regarding mutual aid agreements, and ground maintenance services
06/09/23	M. Eckert	0.30	108.00	Review draft audit and provide comments
TOTAL HOURS		1.20		

KUTAK ROCK LLP

Hidden Creek North CDD

July 11, 2023

Client Matter No. 9623-1

Invoice No. 3250435

Page 2

TOTAL FOR SERVICES RENDERED

\$360.00

TOTAL CURRENT AMOUNT DUE

\$360.00

RECEIVED
07/11/23

RECEIVED
07/03/23



934 N. Magnolia Ave.
Suite 100
Orlando, FL 32803

(407) 843-5406
www.mcdermittdavis.com

HIDDEN CREEK NORTH CDD
3434 Colwell Ave.
SUITE 200
TAMPA, FL 33614

Date: 7/3/2023
Invoice Number: 55687
Client: 27483.0

Accounting services rendered in connection with the preparation and issuance of audited financial statements for HIDDEN CREEK NORTH CDD for the year ended September 30, 2022.

Total Due This Invoice \$3,400.00

Thank you for your business.



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 14-92227

HIDDEN CREEK NORTH CDD

Service Address: **HIDDEN CREEK BOULEVARD**

Bill Number: 18598072

Billing Date: 6/19/2023

Billing Period: 5/5/2023 to 6/6/2023

Account #	Customer #
1101125	01428501
Please use the 15-digit number below when making a payment through your bank	
110112501428501	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190292554	5/5/2023	3536	6/6/2023	3570	32	34

Usage History

Transactions

Usage History		Transactions	
Month	Consumption	Description	Amount
June 2023	34	Previous Bill	33.00
May 2023	44	Payment 06/05/23	-33.00 CR
April 2023	106	Balance Forward	0.00
March 2023	96	Current Transactions	
February 2023	51	Reclaimed	
January 2023	171	Reclaimed	34 Thousand Gals X \$0.75 = 25.50
December 2022	285	Total Current Transactions	25.50
November 2022	198	TOTAL BALANCE DUE	\$25.50
October 2022	344		
September 2022	142		
August 2022	467		
July 2022	293		

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account #	1101125
Customer #	01428501
Balance Forward	0.00
Current Transactions	25.50
Total Balance Due	\$25.50
Due Date	7/6/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 07/06/2023.

HIDDEN CREEK NORTH CDD
 3434 COLWELL AVENUE SUITE 200
 TAMPA FL 33614

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

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

Invoice

Date	Invoice #
7/1/2023	INV0000081348

Bill To:

Hidden Creek North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
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Services for the month of	Terms	Client Number
July	Upon Receipt	00283

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,638.92	\$1,638.92
Administrative Services	1.00	\$409.75	\$409.75
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$327.08	\$327.08
Management Services	1.00	\$1,830.17	\$1,830.17
Website Compliance & Management	1.00	\$100.00	\$100.00
			\$4,380.92
			\$4,380.92

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

Invoice

Date	Invoice #
7/26/2023	INV0000082302

Bill To:

Hidden Creek North CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

July	Upon Receipt	00283
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Description	Qty	Rate	Amount
Mass Mailing - Budget Notice	1.00	\$283.90	\$283.90

RECEIVED
07/26/23

The Lawn Medic Services Inc
4827 Beauchamp rd
Plant City, FL 33563 US
sean@thelawnmedics.com

RECEIVED

INVOICE

BILL TO

HIDDEN CREEK NORTH
COMMUNITY CDD
C/O RIZZETTA AND
COMPANY
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL, FL 33544

INVOICE # 34087

DATE 06/27/2023

DUE DATE 07/12/2023

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Monthly Lawn Service JULY	1	7,960.00	7,960.00

BALANCE DUE

\$7,960.00