



## Deer Creek RV Golf & Country Club, Inc.

42749 Highway 27, Davenport, Florida 33837

PH: (863) 424-2839 FX: (863) 424-3336

September 27, 2019

Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd  
Tallahassee, FL 32399-0850

Re: Docket No. 20190071-WS – Application for a Staff-Assisted Rate Case in Polk County by  
Deer Creek RV Golf & Country Club, Inc.

Please find attached Deer Creek RV Golf & Country Club, Inc.'s. (Utility) response to Staff's Third  
Data Request dated September 3, 2019, in the above referenced docket.

If you have any questions, please do not hesitate to contact me at (863)-424-2839.

Respectfully submitted,

Jennifer Hernandez

Utility Supervisor

Deer Creek RV Golf & Country Club, Inc.

Enclosures

RECEIVED-FPSC  
2019 OCT -3 AM 8:22  
COMMISSION  
CLERK

**STAFF'S THIRD DATA REQUEST DATED SEPTEMBER 3, 2019**

**UTILITY RESPONSE**

1. Map Verification & System Leak
  - a. Three bids were received. See Attachment A.
  - b. The lowest bid was selected.
  - c. NA
  
2. Proforma Plant – The Utility respectfully withdraws its request for consideration of the remaining proforma projects that were included in its original application or subsequent responses to staff's inquiries. The Utility anticipates addressing these issues in a separate proceeding after the conclusion of this SARC proceeding.
  
3. Master Meter Information

Master Meter	Install Date	Calibration/ Inspection	Meter Size	Ownership	Additional Info
Deer Creek	Unknown	02/01/19	8"	DCU	See Attachment B
Mocking Bird	Unknown	Unknown	3"	Unknown	Under review
Regal Ridge	Unknown	Unknown	3"	RR HOA	Includes clay valve for fire flow
Fawn Ridge	Unknown	Unknown	3"	DCU	Includes clay valve for fire flow

4. Deer Creek Corporate (Parent) - Deer Creek Utilities (DCU) is an Operating Division of Deer Creek RV Golf & Country Club, Inc. (parent). The parent and its Board of Directors operate and manage the communities of Partridge Pines, Osprey Point, Regal Point and Eagle View within the Deer Creek Community. The parent pays for the following 15 commercial utility accounts on behalf of its members. All accounts are served by 5/8" meters.

Acct#	Community	Name	Service
1142	Osprey Point	Club House	WS
1143	Osprey Point	Pool	WS
2116	Eagle View	Club House	WS
2117	Eagle View	Pool	WS
2118	Eagle View	Irrigation	W
3109	Partridge Pines	Club House	WS
3110	Partridge Pines	Pool	WS
4237	Regal Point	Club House	WS
4238	Regal Point	Irrigation	W
4239	Regal Point	Pool	WS
7000	Parent	Office Building	WS
7001	Parent	Mail Club House	WS

7002	Parent	Maintenance Building	WS
7003	Parent	Main Pool	WS
7005	Parent	Golf Course Tike Bar	WS

See Attachment C for the test year billing register activity for these accounts.

5. Water Consumption Charge - The billing transaction referenced was for Fawn Creek Master Meter usage for December 2017 service, billed on January 14, 2018 (outside the test year for this proceeding). It was the first billing period for DCU after canceling its contract with NES (the prior billing service provider). In this billing cycle the Fawn Ridge master meter bill was billed incorrectly.

All 105,700 gallons were billed at the 2,400-gallon block rate of \$2.84 per k/gallon.					
Base Facility Charge		Usage Charge		Total Charge	Calculation of Usage
\$2.38	+	\$300.19	=	\$302.57	105.7 k/gallons x \$2.84

The 105,700 gallons should have been billed at the following block rates.					
Base Facility Charge		Usage Charge		Total Charge	Calculation of Usage
\$2.38	+			\$2.38	
	+	\$6.82		\$6.82	24.0 k/gallons x \$2.84
	+	\$12.26		\$12.26	23.0 k/gallons x \$5.33
	+	\$49.78		\$49.78	48.0 k/gallons x 10.37
	+	\$1,724.87		\$1,724.87	96.2 k/gallons x \$17.93
Total			=	\$1,796.11	

See Attachment D for the test year billing register activity for this account.

6. Fawn Ridge Community

Fawn Ridge Master Meter – Account No. 5168				
Month	Read Date	Reading	Usage (b)	Billed(c)
Nov-17	12/14/17	2,583,800		
Dec-17 (a)	01/10/18	2,689,500	105,700	\$302.57
Jan-18	02/15/18	2,842,800	153,300	\$2,649.57
Feb-18	03/14/18	2,960,100	117,300	\$2,068.89
Mar-18	04/12/18	3,068,200	108,100	\$1,898.60
Apr-18	05/10/18	3,140,600	72,400	\$1,237.79
May-18	10/08/18	3,209,600	69,000	\$1,174.86
Jun-18	07/09/18	3,236,800	27,200	\$401.14
Jul-18	08/10/18	3,266,400	29,600	\$445.56
Aug-18	09/09/18	3,291,300	24,900	\$358.56
Sep-18	10/10/18	3,328,600	37,300	\$588.09
Oct-18	11/08/18	3,374,300	45,700	\$743.57
Nov-18	12/10/18	3,444,500	70,200	\$1,197.07
Dec-18	01/19/19	3,556,300	111,800	\$1,967.08
Jan-19 (a)	02/18/19	3,703,400	147,100	\$2,620.49

(a) Dec-17 and Jan-19 are billing periods outside the test year for this proceeding
(b) Fawn Ridge is a transient community that provides short-term Recreation Vehicle (RV) rental space with water & wastewater hook-ups on a month to month basis. Utility consumption drops off dramatically in the summer months as rentals decline.
(c) Does not include 10.0% Franchise Fee on water service for Polk County.

7. Regal Ridge Community

Regal Ridge Master Meter – Account No. 5172						
Month	Read Date	Reading	RR MM Use	FR Use	RR Use with FR	RR Use less FR
Nov-17	12/14/17	10,105,800				
Dec-17(a)	01/10/18	10,585,900	480,100	105,700	394,700	289,000
Jan-18	02/15/18	10,891,000	305,100	153,300	545,690	392,390
Feb-18	03/14/18	11,226,400	335,400	117,300	402,470	285,170
Mar-18	04/12/18	11,568,200	341,800	108,100	483,480	375,380
Apr-18	05/10/18	11,814,900	246,700	72,400	322,550	250,150
May-18	06/08/18	11,969,500	154,600	69,000	199,850	130,850
Jun-18	07/09/18	12,109,400	139,900	27,200	169,870	142,670
Jul-18	08/10/18	12,265,000	155,600	29,600	167,870	138,270
Aug-18	09/09/18	12,401,000	136,000	24,900	145,210	120,310
Sep-18	10/10/18	12,609,000	208,000	37,300	220,770	183,470
Oct-18	11/08/18	12,842,200	233,200	45,700	265,760	220,060
Nov-18	12/10/18	13,149,700	307,500	70,200	336,050	265,850
Dec-18	01/19/19	13,497,700	348,000	111,800	382,540	270,740
Jan-19(a)	02/18/19	13,928,400	430,700	147,100	325,370	178,270
(a) Dec-17 and Jan-19 are billing periods outside the test year for this proceeding						

8. Salary & Wage Expense

- a. The difference between 2017 and 2018 salary expense is primarily due to the fact that 2017 salary expense includes an estimated calculation. DCU did not receive its Certificate until November 17, 2017, but was still required to file a 2017 Annual Report (AR) with the Commission. The amounts in the 2017 AR are based on known amounts that were extracted from the parent’s general ledger and estimates when an amount was unknown. For 2017, Salary Expense was estimated based on the salaries of two parent employees who were assigned to utility operations. There was no direct knowledge of the hours required for utility operations for each employee so an estimate was used. In 2018, DCU developed a system where the parent employee’s time was tracked and directly charged to Utility operations. The difference noted between 2017 and 2018 is a direct result of these two different approaches to recording salary expense.
- b. The 2017 estimated salary allocation and the 2018 actual salary payroll spreadsheet with calculations is provided in Attachment F.
- c. Both current parent employees are charge full-time to utility operations.

- d. Average hours are between 80-85 hours per bi-weekly billing cycle.
  - e. No, the job descriptions are the same.
9. Purchased Water Variance - Deer Creek is primarily a 55+ residential community. There are a significant number of residences that are only occupied in the winter months. Water usage can drop of dramatically in the summer months, especially during wet summers that reduce irrigation and overall water usage even further. Attachment F provides a graph that depicts water purchased versus water sold which illustrates that the amount of water sold drops in proportion to the amount of water purchased for the periods referenced.
10. Contractual Service – Professional
- a. The difference between 2017 and 2018 contractual service expense is primarily due to the fact that 2017 contractual service expense includes an estimated calculation. DCU did not receive its Certificate until November 17, 2017, but was still required to file a 2017 Annual Report (AR) with the Commission. The amounts in the 2017 AR are based on known amounts that were extracted from the parent’s general ledger and estimates when an amount was unknown. For 2017, Contractual Services was derived from actual invoices and estimated legal fees. The 2017 amount is lower than 2018 amounts mainly because the 2017 amounts only include two-months of actual professional fees since the Utility obtained its Certificate. The 2018 amount is based on actual invoices. See Attachment G for 2017 invoices related to Contractual Services – Professional
  - b. Saxon Gilmore provides counsel to the Utility for legal matters. OCBOA Consulting, LLC provides counsel to the Utility for regulatory accounting matters. C. Copley was initially engaged by the Utility to provide Quick Books training for the Utility Supervisor at start-up. She left after two months of service. The test year 2018 invoices for Saxon and OCBOA were provided in response to Audit Document Request No. 9. File Name: DCU ACCT 631.731 (DR9).pdf. The test year 2018 invoice for C. Copley was provided in response to Audit Document Request Nos.14 & 15. File Name: DCU Response to DR14 & 15.pdf, page 6 of 14.
  - c. All expense related to 10(b) above were recorded as recurring.
  - d. See Attachment H for 2019 invoices related to Contractual Services – Professional. The invoiced amount should be allocated 50/50 to water and wastewater services.
  - e. The annual amortization amount of \$1,912.61, to water and wastewater services is for non-recurring legal fees that were incurred that were not related to the Utility’s Certificate application. These included legal matters with Polk County, development and passage of the Utility’s backflow prevention plan (aka CCC plan), the cancelation (NES)and procurement (UBMax) of a new billing system vendor, and other various legal matters that were deemed as non-recurring. The determination, calculation and invoices supporting the amortized amount are included in 10(a) response above.
11. Contractual Services – Testing – The variance between 2017 & 2018 testing expense is due to a vendor invoice G/L posting error. The correct amount of testing expense for test year 2018 is \$3,080. See Attachment I for details. Invoices to support the amounts on the attached schedule were provided in the Utility’s response to Staff’s First Data Request, on the CD, in the folder DR1 Item 6.

## 12. Rent Expense

- a. The difference between 2017 and 2018 rent expense is due to the fact that no rent expense was included in the 2017 Annual Report. DCU did not receive its Certificate until November 17, 2017. Rent Expense is included for 2018 in order to capture the Utility's actual cost for providing water and wastewater services.
- b. See Attachment J for the Utility's lease agreement.
- c. The lease amount was determined based on the square footage occupied by the Utility Supervisors office. The price per square foot was determined by using an existing lease between Deer Creek (parent) and a non-related third-party lessee, Oaks Realty, that is located in the same building. Include with the lease amount of \$600 per month is a \$300 per month allocation for office supplies and the use of office equipment such as facsimile, printers, scanners, copiers, telephones, etcetera. Also include is the use of common areas such as bathroom, kitchen and conference room.

## 13. Miscellaneous Expense

- a. The difference between 2017 and 2018 miscellaneous expense is primarily due to the fact that 2017 miscellaneous expense includes an estimated calculation. DCU did not receive its Certificate until November 17, 2017, but was still required to file a 2017 Annual Report (AR) with the Commission. The amounts in the 2017 AR are based on known amounts that were extracted from the parent's general ledger and estimates when an amount was unknown.
- b. The 2018 amount is based on actual invoices and allocations. The test year 2018 invoices were provided in response to Audit Document Request No. 9. File Name: DCU ACCT 675.775 (DR9).pdf.
- c. The explanation for the monthly allocation of \$150 to water and wastewater services is provide in 12(c) above.

DOCKET NO. 20190071WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT A



Ms. Samantha Jewell  
Deer Creek Golf & County Club  
42749 Hwy. 27

### **Summary of Scope of Work – Board Discussion Points**

Sanitary System Inspection (CCTV)  
Potable System Leak Detection  
Potable System - Flowline Integrity Analysis  
Including Domestic Meter Analysis & Review

#### **Potable Water Distribution**

The goal of reducing revenue loss related to the water distribution system includes the following:

- Master Meter – Source Readings & Review – 24 Hours
- Billing Analysis – Source meter actual vs Billing
- Actual vs Historical / Compared to Estimates of Conservative Consumption based on Population
- Domestic Water Sold(residents) review vs Estimates of Conservative Consumption
- Night Flow Ratios – Master Meter Confirmation – Quantification of Leakage Allowable Night Flow
- Verification of domestic meter accuracy or “Under Registration” vs Norms
- Leak Detection Methods – Applications – Equipment in the Manufactured Home Environment
- Deliverables – Final Report – What to Expect

#### **Sanitary Water Distribution**

- Review System Plan
- Direction of flow / Lift Station Location(s)
- Work Plan
- Camera Inspections / Tractor And Camera Selection / Pan & Tilt
- Camera Survey – Coding of Defects – Video – Still Photos
- Flexi Report – 3 in 1 Explain



Ms. Samantha Jewell  
Deer Creek Golf & Country Club  
42749 Hwy. 27  
Davenport, FL 33837

Subject: Deer Creek Golf & Country Club - Sanitary System Inspection (CCTV)  
Potable System Leak Detection  
Potable System - Flowline Integrity Analysis  
Including Domestic Meter Analysis & Review

Pursuant to our conversation, review of the data and an onsite inspection of the property, I am pleased to submit the following proposal.

The proposal as provided here is divided into two sections (1) for potable and (1) for sanitary distribution. It is understood that both projects will be considered as one and performed contiguously until complete.

**Potable System Data**

Plan	Water Distribution
Title	Deer Creek RV
PSI	50 -70
Pipe Material	PVC – Poly E

**Survey Area**

Valves	As Required
Hydrants	All
Services	+/- 812



## **Potable System Data**

### **Survey Area (con't)**

Mainlines

ALL

UIS will locate any leaks on mainlines, service lines or leaks to any manufactured homes. UIS will also monitor any permanent buildings for leakage.

UIS, Inc. will conduct an "FIA" – Flowline Integrity Analysis to measure distribution system efficiency.

A portion of the field work may be at night during low demand on the water system.

A final report with any and all leak locations will be submitted within 3 business days. The report will include any leak locations, description of leaks and estimate of leaks found. That data will be compared to the analysis of "UAW" Unaccounted for Water based upon source meter reads, population, night flow ratios, and billing history to ensure that maximum revenue return has been achieved

Any observations regarding loss of revenue related to the distribution system will be included in the final report.

## **SANITARY SYSTEM DATA**

Plan	Sanitary Distribution
Title	Deer Creek G&CC
PSI	Gravity
Pipe Material	PVC - Other

### **Survey Area**

Manholes	+/- 131
Mainlines	+/- 30,000 Lf



Homes Sites	+/- 790
Commercial Connections	22
Pipe Diameter	6" - 8" - 10"
Pipe Material	PVC

### **Sanitary System Inspection**

Underground Infrastructure (UIS) will utilize a CCTV color tractor camera to monitor and inspect the sanitary system. UIS will utilize a pan & tilt camera to best inspect factory taps and the interior circumference of the pipe for defects. UIS will utilize PACP like software (Pipeline Assessment Certified Protocol) and with Certified Operators. The final report will include 3 reports on each run between manholes. A tabular report listing all defects and codes, a graphic report showing locations within inches of each defect and the distance from the manhole, along with direction of flow and camera direction and the video. It is understood that should any blockages prevent complete inspection of a pipe section, UIS operators will reinsert from opposite end and attempt to inspect up to point of blockage or sur charge. However, should it not be possible to reach the point of blockage that section will be considered complete

UIS will inspect all manholes for intrusions, roots or any defects and signs of root intrusion or Inflow or Infiltration into the distribution system.

Any observations will be provided in a written report with photos and descriptions of defects along with videos of the system.

UIS will perform the above services in consideration of the sum of fifty-six thousand, two hundred and forty dollars. \$56,240.00

**TERMS:** \$28,120.00 Due Upon Acceptance (via fed ex or overnight express)  
\$28,120.00 Due Upon Completion and Final Report

**Remit To:**  
**Underground Infrastructure Solutions, LLC**  
**P.O Box 158**  
**Baltimore, OH 43105**



**Authorization to Proceed**

I agree to the terms in the proposal and grant authorization to proceed in accordance with these terms.

X ----- SIGN HERE

Thank you and Best Regards,

*Earl King*

Earl King, President

**Underground Infrastructure Solutions, LLC**

[eking@uisinc.net](mailto:eking@uisinc.net)

# **U.S. Water<sup>®</sup>** **Services Corporation**

**Water and Wastewater Utility Operations, Maintenance, Engineering, Management**  
**4939 Cross Bayou Boulevard \* New Port Richey, Florida \* 34652**  
**Phone: 727-848-8292 \* Fax: 727-848-7701 \* Toll Free: 866-753-8292**

Ms. Samantha Jewell, Manager  
Deer Creek RV Golf & Country Club  
42479 Hwy 27  
Davenport, FL 33837

**RE: Professional Engineering Services Proposal**  
**Water Distribution & Wastewater Collection System Preliminary Investigations**  
**Deer Creek RV Golf & Country Club, 42749 Hwy 27, Davenport, Polk County**

Dear Ms. Jewell:

We would like to thank you for requesting our firm to provide you with this proposal for professional engineering services to evaluate the water distribution system to identify any deficiencies and to recommend any necessary corrective actions to reduce the I/I contributions in the wastewater collection system and to minimize the unaccounted for losses in the water distribution system.

The water distribution system associated with this facility currently have unaccounted for water losses in excess of 30%. These high water losses may be attributed to unknown water leaks in the piping or to inflow/infiltration (I/I) problems in the wastewater collection system. To determine the cause(s) of these discrepancies, a preliminary investigation will be necessary to evaluate the water distribution system and the wastewater collection system and provide recommendations for corrective actions. The preliminary investigation will include the following:

1. Conduct field investigations of the water distribution system and the sanitary sewer collection system. This will include inspection of manholes, clean-outs, lift stations, late night measurement of flows with and without the potable water system operational, and preparation of a report summarizing the findings and making recommendations, if warranted, for design of proposed modifications and repairs to the collection system. A draft of this report including an engineering cost estimate to perform any required repairs will be developed and presented to the owner for review.
2. Prepare an overall general map of the existing water distribution system and the

wastewater collection system, not including elevations of manholes or inverts of pipes unless readily available. Owner shall make available to the consultant all existing plans of the water and sewer system, and the lift station(s). A separate proposal for surveying, jet cleaning, and televising of the collection system will be submitted to the owner based on the outcome of the preliminary investigations.

**PROPOSED BUDGET:**

U.S. Water Services Corporation proposes to complete the work described above for an estimated cost of \$24,962.00. This is an estimated amount that is subject to your prior approval if the budget should need to be exceeded due to request for additional information by the regulatory agencies or other reasons. Our invoices, as always, will reflect only the actual costs incurred in completing the tasks described herein on time and materials basis according to our current fee schedule.

**ADDITIONAL SERVICES**

Services not included above in the Basic Scope of Services will be considered Additional Services and are not included in the fee quoted herein. If additional services are necessary or requested, they can be provided on a time and materials basis, or at a specified amount to be mutually agreed upon.

1. Services beyond those specified in this proposal.
2. Additional work items or work done over because of inaccurate or incorrect information being furnished will be paid for as Additional Services.

**CONDITIONS/COMMENTS**

1. Fees and rates quoted are only valid for 30 days.
2. If work is not authorized by this date, the fee and rate are subject to adjustment.
3. Billing will be monthly based on a percentage of completion. The facility shall make payment within 30 working days of receipt of an invoice from U.S. Water Services Corporation. Any invoices remaining unpaid after billing will be assessed interest at a rate of 1.5% per month.
4. In the event this agreement is terminated prior to completion of services, the client will compensate U.S. Water Services Corporation for all work accomplished to the point of termination in accordance with the U.S. Water Services Corporation' current fee structure.
5. The above prices do not include any services or materials not specifically listed above and

*Ms. Samantha Jewell*  
*April 23, 2019*

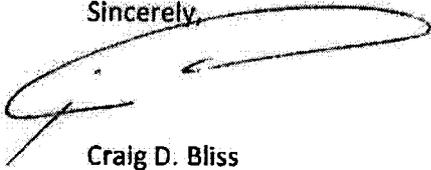
*Page 3 of 3*

do not include reimbursables, permit application fees, etc.

6. U.S. Water Services Corporation will carry and maintain throughout the period of this contract, Commercial General Liability Insurance with two million dollar (\$2,000,000) limit. In addition, U.S. Water Services Corporation will carry and maintain Professional Liability Insurance with a one million dollar (\$1,000,000) limit.

Following your review of this proposal, please acknowledge your acceptance with your signature below, return one copy by facsimile, and the original by mail. Please feel free to call me directly should you have any questions. I can also be reached on my cell phone number (727) 243-5875.

Sincerely,



Craig D. Bliss  
Business Development  
U.S. Water Services Corporation  
4939 Cross Bayou Blvd  
New Port Richey, Fl 34652

CB/cb  
Cc: Mo Kader, P.E.

#### ACKNOWLEDGMENT

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Samantha Jewell  
Deer Creek RV Golf & Country Club

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Date

April 17, 2019

Deer Creek RV Golf and Country Club

Attn: Doug Keesling

Project: Deer Creek – Water Line Project

GPRS appreciates the opportunity to provide this proposal. I encourage you to visit our website ([www.gprsinc.com](http://www.gprsinc.com)) and contact any of the numerous references listed. Our insurance certificate and W-9 can also be downloaded [here](#). Please feel free to contact me if you have any questions, or if you need additional information.

### SCOPE OF WORK

GPRS understands the scope of work to be locating any detectable water lines that are existing within the Deer Creek communities, which are shown in a Google Earth image on the next page. Per information from the client, there is roughly 3.4 miles of existing pathway(s) that we will be locating along. The property is currently unaware of where a large portion of water is going on a monthly basis. Therefore, our goal is to locate proposed water lines, and any potential lines that may not be currently known. GPRS will attempt to trace any water lines for which there are structures visible from the work area. The client will be responsible to provide drawings or notify GPRS of any utilities known to be entering the work area for which there are no apparent surface features or structures that are visible from the work area. The areas should be laid out, marked, and cleared of obstructions prior to our arrival in order to avoid additional charges. Please notify GPRS in advance should additional reporting or records be required beyond field markings and our standard job summary. Please visit [www.simspec.org](http://www.simspec.org) for an overview of our industry-leading best practices that will be applied to this project.

### EQUIPMENT

- **400/350 MHz GPR Antenna.** The antenna is mounted in a stroller frame which rolls over the surface. The surface needs to be reasonably smooth and unobstructed in order to obtain readable scans. Obstructions such as curbs, landscaping, and vegetation will limit the feasibility of GPR. The data is displayed on a screen and marked in the field in real time. GPR works by sending pulses of energy into a material and recording the strength and the time required for the return of the reflected signal. Reflections are produced when the energy pulses enter into a material with different electrical properties from the material it left. The strength of the reflection is determined by the contrast in signal speed between the two materials. The total depth achieved can be as much as 8' or more with this antenna but can vary widely depending on the conductivity of the materials. Depths provided should always be treated as estimates as their accuracy can be affected by multiple factors. For more information, please visit:
  - **400 MHz GPR Antenna:** [Link](#)
  - **350 MHz GPR Antenna:** [Link](#)
- **Electromagnetic Pipe Locator.** The EM locator can passively detect the electromagnetic fields from live AC power or radio signals travelling along some conductive utilities. It can also be used in conjunction with a transmitter to connect directly to accessible, metallic pipes, risers, or tracer wires. A current is sent through the pipe or tracer wire at a specific frequency and the resulting EM field can then be detected by the receiver. A utility's ability to be located depends on a variety of factors including access to the utility, conductivity, grounding, interference from other fields, and many others. Depths provided should always be treated as estimates as their accuracy can be affected by multiple factors. For more information, please visit: [Link](#)
- **Traceable Rodder.** The rodder has a copper wire encased in 5/16" of fiberglass. The line is pushed through accessible pipes before placing a current on the wire which is then traced from the surface. The maximum traceable depth is 10' depending on the soil conditions and the maximum distance is 300'. The line can be pushed through a pipe with direct access such as a sewer line at a cleanout or a storm drain catch basin. It may not be able to be pushed through deeper pipes within manholes and conduits will not be accessed by GPRS. The signal cannot be located through metallic pipes. For more information, please visit: [Link](#)

### OPTIONAL EQUIPMENT

- **GPS.** This handheld GPS unit offers accuracy down to 4 inches; however, the accuracy will depend on the satellite environment and obstructions and should not be considered to be survey-grade. Features can be collected as points, lines, or areas and then exported into Google Earth or overlaid on a CAD drawing. For more information, please visit: [Link](#)
- **Sewer Camera.** The sewer camera has a 2" diameter, self-leveling camera head that provides high quality images in pipes up to 9" in diameter. There is also a 512 Hz sonde behind the camera that can be located from above ground and provide the approximate depth to the pipe for pipes up to 10'-15' deep. The locatable signal from the sonde will not pass through metal pipes or solid metal barriers except for cast iron. The camera and sonde are pushed through the pipe and access will need to be obtained through a cleanout or an open pipe within arm's reach and can be pushed through for a maximum of 200'. Access to confined spaces such as manholes would need to be provided and facilitated by the client. Video and photos of the interior of the pipe can be provided but GPRS does not provide inspection services or make judgements regarding the integrity of the pipes. For more information, please visit: [Link](#)



**PROJECT COSTS**

SERVICE	SCOPE	PRICE	
SCANNING/FIELD MARKINGS	<i>See description on previous pages</i>	\$18,000	
MOBILIZATION	<i>Included at no charge</i>	\$INCL	
ADDITIONAL TIME ON SITE	<i>Changes in scope of work or delays incurred on site will result in additional fees</i>	\$200/hour	
CAD DRAWING	<i>Findings will be drafted into AutoCAD with an aerial image background. A linework version will also be provided if the client provides an existing drawing. Results are not survey-grade accuracy.</i>	\$1,600	
<b>ESTIMATED TOTAL</b>		<b>*\$19,600</b>	
<b>OPTIONAL SERVICES (INITIAL IF DESIRED)</b>			
UTILITY SKETCH	<i>Hand sketch of findings overlaid into a Google Earth file</i>	Initial	N/A
WRITTEN REPORT	<i>Report of findings with photos and example data.</i>	Initial	\$800
GPS MAP	<i>Findings with findings collected with GPS and overlaid in Google Earth. Results are not survey-grade accuracy.</i>	Initial	\$N/A
CAD DRAWING	<i>Findings will be drafted in AutoCAD with an aerial image background. A linework version will also be provided if the client provides an existing drawing. Results are not survey-grade accuracy.</i>	Initial	\$1,600
SEWER CAMERA	<i>Trace accessible cleanouts and storm drains</i>	Initial	\$TBD
HYDROEXCAVATION/POTHOLING	<i>GPRS will subcontract professional potholing and hydroexcavation services should your project deem it necessary.</i>	Initial	\$TBD
PROFESSIONAL LAND SURVEYING	<i>GPRS will subcontract professional land surveying and mapping services should your project deem it necessary.</i>	Initial	\$TBD

\* This price assumes that we will be given access to perform the work during normal weekday business hours (8am-5pm). As-builts and any other applicable drawings should be made available to GPRS prior to the project. A thorough utility search can only be completed if GPRS is given access to all utility structures, interior and exterior. This service is never a replacement for the use of the state One Call system (811). All of our technicians have OSHA-10 safety training or greater. Site-specific safety training is not included in this quote. Please notify us if this project requires additional safety training.

**TERMS & CONDITIONS**

1. Customer agrees to meet and perform all requirements described in this document and has fully read and understands all items listed within this document.
2. Our goal is to provide you with the answers to your questions regarding what lies below the surface. Customer acknowledges it understands that our results are based upon the quality of the data retrieved which is determined by a variety of factors, including, but not limited to, the limitations listed in the equipment section of this document. These limitations are inherent to all locating equipment. The decision to proceed with drilling, excavation or any destructive methods is left entirely up to the customer.
3. GPRS cannot accept liability for damages or associated costs that are determined to be a result of limitations either unforeseen or covered in this document. For damages that are determined to be due to the negligence of GPRS, GPRS will work directly with customer to come to an equitable resolution for both parties. These terms and conditions supersede any other previous terms and conditions either oral or written.
4. If GPRS provides maps or CAD drawings, please note that the maps are not survey quality. These are representations of GPRS' findings performed on a previous date. The GPRS scan performed was of limited scope and utilities outside this scope are not shown.
5. Payment is due upon receipt of invoice.
6. If for some reason the technician arrives on site and the work is cancelled there will be a charge of \$500.00 per requested technician.

**ACCEPTED AND AGREED:**

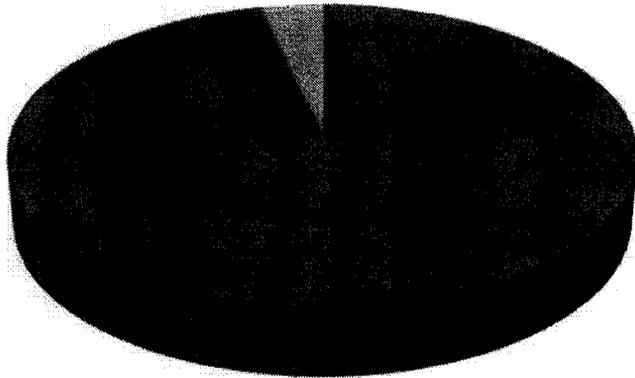
Billing Company Name: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Company Phone/Email: \_\_\_\_\_ PO#: \_\_\_\_\_ Job#: \_\_\_\_\_

Print Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Total water usage for Deer Creek 2018



■ Billed Water 63%

■ Water loss through areas other than Regal Ridge 24%

■ Water Loss through Regal Ridge meter 13%



2.) This would involve shutting down the entire park at the main meter across from the bank. This action would need to take place at a time so as not to interfere with the businesses in the south commercial development. Sunday night after all business are closed would be preferred. (perhaps midnight) This plan would need to be coordinated with Deer Creek maintenance and utility staff and Polk County Water.

A mass emailing and hard copy letters would need to be sent to all Deer Creek water customers along with boil water alerts for the prescribed time after the fix. Polk County Water would initiate the closing of the main valve. After the main valve is closed all maintenance staff would need to open fire hydrants around the property in order to bleed down the water pressure. After the removal of the BPD and installation of the straight pipe the main valve would be opened. A synchronized main flushing would need to be performed on all mains in the development. This process would continue through the night. Boil water alerts would continue for the days following shutdown. How the boil water alert might affect businesses in the south development is not known.

## Samantha Jewell

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**From:** Doug Keesling <dg.keesling@gmail.com>  
**Sent:** Friday, April 19, 2019 9:38 AM  
**To:** Jennifer Hernandez; Samantha Jewell; Mike Caruso  
**Subject:** Sewer inspection bid  
**Attachments:** Bid proposal Sewer inspection April 2019.docx

I have just received the first estimate for inspection, cleaning, and video recording of our sewer lines. The estimate is from Bobby Cannon of Bay Area Environmental Services in Tampa. He was recommended to us by Gains Alexander of Consta Flow. Mr Cannon scanned the map I gave him and stated the we have approximately 27,000 lineal feet of sewer lines in Deer Creek. As the attached bid states his rate at \$3.75 per foot plus additional expenses.

I am seeking bids from other sources among which is GPR Services. They have already submitted a bid for water mapping using ground penetrating radar.

If you have any questions or recommendations please get in touch with me.

\$ 101,250.00



**SUBSURFACE  
SCANNING  
SOLUTIONS**

May 5, 2019

Deer Creek RV Golf & Country Club

Attn: Samantha Jewell

Project: CCTV Survey Sanitary at Deer Creek RV Golf and Country Club

We appreciate the opportunity to provide this proposal to you for your upcoming project. I encourage you to visit our website ([www.gprsinc.com](http://www.gprsinc.com)) and contact any of the numerous references listed. Our insurance certificate and W-9 can also be downloaded [here](#). Please feel free to contact me if you have any questions, or if you need additional information.

**SCOPE OF WORK**

We understand the scope of work is to inspect the sewer main lines using a CCTV crawler and push camera. Total linear footage of the pipes estimated at 30,000-35,000 linear feet with varying diameters. NASSCO certified reports are optional and can be provided.

**EQUIPMENT**

- **CCTV Crawler Camera.** The CCTV crawler inspection camera has the ability of inspecting sewer lines from 6" and up by modifying the wheels configurations. The camera's head has the ability to completely pan and tilt 360 degrees to inspect taps or any features on the side walls of the pipe/culvert. The crawler camera has a capability up to 1,000 linear feet as that is the length of the cable for the system; however the operator may choose to not reach the maximum length as a precaution. The operator will have the ability of deeming a pipe unsafe, inaccessible, or determine if any obstacle is unsafe for the equipment to pass. Access to confined spaces such as manholes would need to be provided and facilitated by the client. Video and photos of the interior of the pipe can be provided with NASSCO certified annotations of all pipe features, but GPRS cannot make judgments regarding the integrity of the pipes.



**SUBSURFACE  
SCANNING  
SOLUTIONS**

WORK AREA



**PROJECT COSTS – CCTV**

CCTV INSPECTIONS	SCOPE	PRICE
CCTV INSPECTIONS - SANITARY PIPE SIZES: VARY TOTAL LINEAR FOOTAGE: 34,000 +/-	Use CCTV crawler camera and push cameras to video condition inside pipes	\$2,700/day 24 days expected Total: \$64,800
MOB/DEMOB.	Mob/demob includes training fees as well.	\$2,500
TOTAL:		\$67,300
OPTIONAL SERVICES		
Level 1 Inspections – Approx. 115 MHs	Level 1 manhole inspections include non invasive inspection of manhole.	\$85/MH Initial: _____ Total: \$9,775
Level 2 Inspections – Approx. 115 MHs	Level 2 manhole inspection including footage of drop camera in manhole	\$175/MH Initial: _____ Total: \$20,125
NASSCO REPORTING	NASSCO certified reports of any features found inside the pipe(s)	Initial: _____ \$7,750
LOCATING AND MAPPING	Use geode along with RD and sondes to map the sewers inspected and present in google earth file.	Initial: _____ \$9,000
		<b>TOTAL: \$67,300</b>

*\*Assumes that we will be given access to perform the work during normal weekday business hours (M-F 6am-5pm). Access to all manholes, or inlets must be easily accessed with standard manhole hook or hand tools. If traffic control is required then it must be coordinated by the general contractor and be capable of moving with the operator to ensure that no delays take place. Excessive standby time or additional scope leading to additional time on site may lead to additional fees. Site specific training time and fees not included. Please inform us if additional training will be needed. If any manholes need to be accessed by the operator, all safety and precautionary equipment must be in place to do so, GPRS will not provide such equipment (GPRS does suspect the need to access any structures). All of our technicians have OSHA-10 safety training or greater. If GPRS receives notice that any of these conditions exist, there will be additional costs.*



**SUBSURFACE  
SCANNING  
SOLUTIONS**

**TERMS & CONDITIONS**

1. GPRS, Inc. provides Ground Penetrating Radar (GPR) services in concrete and underground applications, including assisting in the detection of finding electrical conduits and reinforcing steel (including rebar, post tension cables, and wire mesh) in concrete, and location services in accordance with ASCE Standard 38-02, Quality Level "B". GPR is a great tool for detecting objects embedded in concrete and underground, however, site restrictions and environmental conditions can limit the accuracy and effective depth of GPR. For concrete scanning, these conditions could include, but are not limited to, moisture present in the concrete, amount of reinforcing steel reflection, depth of target being located, etc. Customer also fully understands that the GPR equipment cannot scan the 4" up to any wall/ceiling/corner. With these factors in mind, GPRS CANNOT guarantee it will be able to locate ALL reinforcing steel and conduits on site. Similarly, for underground scanning, depth is completely dependent on the composition of soils in the area being surveyed. Customer fully understands that for every foot in depth penetration with the GPR equipment, the pipe/utility must be at least 1" in diameter to be located. For example, at 4 feet in depth, the pipe/utility must be 4" or larger to be detected. Some types of pipes are very difficult to locate, such as clay or concrete pipes, and empty PVC type pipes. Given these factors, GPRS CANNOT guarantee it will be able to locate ALL utilities on site.
2. Our goal is to provide you with the answers to your questions regarding what lies below the surface, and where it is located. Customer acknowledges it understands that our answers are based upon the quality of the data retrieved and what GPRS believes lies below the surface. The decision to proceed with cutting, coring, drilling, boring, or excavation is left entirely up to the customer.
3. GPRS will not accept liability for an inaccurate interpretation or any other reason, and customer agrees to release and indemnify GPRS and its owners and agents from all losses and damages from all alleged negligence and/or contract claims by customer or any third party. These terms and conditions supersede any other previous terms and conditions either oral or written.
4. If GPRS provides maps or CAD drawings, please note that the map is not survey quality. These are representations of GPRS' utility findings performed on a previous date. The GPRS scan performed was of limited scope and utilities outside this scope are not shown.
5. Payment is due upon receipt of invoice.
6. If for some reason the technician arrives on site and the work is cancelled there will be a charge of \$500.00 along with the required MOB/DEMOB fees, which are non-refundable.

**ACCEPTED AND AGREED:**

Billing Company Name: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Company Phone/Email: \_\_\_\_\_ PO#: \_\_\_\_\_ Job#: \_\_\_\_\_

Print Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

DOCKET NO. 20190071WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT B

REQ. DATE: 02/01/19  
CREW: OM Sys Maint Meter Shop  
LOCATION: 42749 HWY 27 PH II  
SUBDIVISION:  
GEN. LOC.: FOUR CORNERS/NE  
REQ DEPT: UT Ops. & Maint.  
REQUESTOR: 312  
REQ USER: UADAHENR AUTH USER:UADAHENR



01/28/19 15:44:15  
LOC ID: 111204  
LOC. ZIP: 33837  
COMP DATE: 02/01/19

PRIORITY: High  
ORIGIN: Internal Utilities  
WRK TYPE: Unscheduled

ANNUAL TEST COMM MTR

FAST GPM 500	8 100.75	Passed	
MED GPM 20	8 99.91	Passed	
LOW GPM 5	8 99.60	Passed	

PRIMARY CONTACT INFORMATION

DEER CREEK RV G & C CLUB INC (863)424-2839 ( ) (863)424-2839 ( )  
42749 HWY 27  
DAVENPORT, FL 338376821

CATEGORY: OM Backflow Rep Tech OMBF  
TASK: ANNUAL TEST COMM MTR ATCM READY  
SCHED START: 02/01/19 SCHED COMPLETION: 02/01/19  
CUSTOMER: DEER CREEK RV G & C CLUB INC CUSTOMER ID: 283457  
CUST. PHONE: (863) 424-2839 ( )

JUR:NORTHEAST PWS/DS2001 CL:COMMERCIAL SEC:\*\*\*\*\*  
SERVICE/SEQ : W 000 WATER CYCLE/ROUTE: 04 16  
METER NUMBER : 46502965 ✓  
MAKE : X MASTER METER RADIO READ  
SIZE : 800 8 INCH  
STYLE : UTRA OCTAVE  
LOCATION :  
READING SEQ : 205  
COMMENTS : ENTRANCE

ASSOCIATED DEVICES: BF WI 24871 ✓  
ASSOCIATED DEVICES: RR 7349978 ✓  
PREVIOUS- 01/10/19 CURRENT READING: NEW READING:  
TGAL 86795.00 TGAL 92256935 92259062  
Riser :  
Riser MMY :  
Potable IR System :

COMPLETION INFORMATION  
COMPLETE  
DATE: 02/26/19 Tested accuracy of 8" Ultra Sonic meter.  
ACTION: Audited meter.  
TAKEN:

START DATE: 02/26/19 COMPLETION DATE: 02/26/19  
UNIT OF PRODUCTION: QUANTITY:

02-26-19 8:45-9:45 Raymond A. Wooden

RECEIVED

MAR 01 2019

METER SERVICES DEPARTMENT

Test / Audit Register Translator  
Register # 7349978  
Translator Reading 92259000  
Factor 1000  
Audit Read 92255000

DOCKET NO. 20190071WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT C

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Jan-18	02/20/18	11,930	\$114.81	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Jan-18	02/20/18	11,930	\$11.48	Polk Cty Franchise Tax
<b>02/20/18 Total</b>							<b>\$126.29</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Feb-18	03/14/18	9,890	\$80.73	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Feb-18	03/14/18	9,890	\$8.07	Polk Cty Franchise Tax
<b>03/14/18 Total</b>							<b>\$88.80</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Mar-18	04/12/18	10,620	\$94.24	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Mar-18	04/12/18	10,620	\$9.42	Polk Cty Franchise Tax
<b>04/12/18 Total</b>							<b>\$103.66</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Apr-18	05/14/18	6,140	\$37.56	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Apr-18	05/14/18	6,140	\$3.76	Polk Cty Franchise Tax
<b>05/14/18 Total</b>							<b>\$41.32</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	May-18	06/14/18	2,500	\$10.03	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	May-18	06/14/18	2,500	\$1.00	Polk Cty Franchise Tax
<b>06/14/18 Total</b>							<b>\$11.03</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Jun-18	07/14/18	4,990	\$25.25	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Jun-18	07/14/18	4,990	\$2.53	Polk Cty Franchise Tax
<b>07/14/18 Total</b>							<b>\$27.78</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Jul-18	08/14/18	3,790	\$17.14	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Jul-18	08/14/18	3,790	\$1.71	Polk Cty Franchise Tax
<b>08/14/18 Total</b>							<b>\$18.85</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Aug-18	09/14/18	2,530	\$10.20	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Aug-18	09/14/18	2,530	\$1.02	Polk Cty Franchise Tax
<b>09/14/18 Total</b>							<b>\$11.22</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Sep-18	10/14/18	2,260	\$9.07	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Sep-18	10/14/18	2,260	\$0.91	Polk Cty Franchise Tax
<b>10/14/18 Total</b>							<b>\$9.98</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Oct-18	11/14/18	0	\$2.45	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Oct-18	11/14/18	0	\$0.25	Polk Cty Franchise Tax
<b>11/14/18 Total</b>							<b>\$2.70</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Nov-18	12/14/18	0	\$2.45	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Nov-18	12/14/18	0	\$0.25	Polk Cty Franchise Tax
<b>12/14/18 Total</b>							<b>\$2.70</b>	
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Dec-18	01/14/19	0	\$2.45	WATER
1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Dec-18	01/14/19	0	\$0.25	Polk Cty Franchise Tax
<b>01/14/19 Total</b>							<b>\$2.70</b>	
<b>Grand Total</b>							<b>\$447.03</b>	

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Jan-18	02/20/18	5,510	\$29.86	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Jan-18	02/20/18	5,510	\$2.99	Polk Cty Franchise Tax
<b>02/20/18 Total</b>							<b>\$32.85</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Feb-18	03/14/18	4,060	\$18.63	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Feb-18	03/14/18	4,060	\$1.86	Polk Cty Franchise Tax
<b>03/14/18 Total</b>							<b>\$20.49</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Mar-18	04/12/18	7,410	\$51.15	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Mar-18	04/12/18	7,410	\$5.12	Polk Cty Franchise Tax
<b>04/12/18 Total</b>							<b>\$56.27</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Apr-18	05/14/18	5,930	\$35.31	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Apr-18	05/14/18	5,930	\$3.53	Polk Cty Franchise Tax
<b>05/14/18 Total</b>							<b>\$38.84</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	May-18	06/14/18	250	\$3.18	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	May-18	06/14/18	250	\$0.32	Polk Cty Franchise Tax
<b>06/14/18 Total</b>							<b>\$3.50</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Jun-18	07/14/18	790	\$4.76	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Jun-18	07/14/18	790	\$0.48	Polk Cty Franchise Tax
<b>07/14/18 Total</b>							<b>\$5.24</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Jul-18	08/14/18	540	\$4.03	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Jul-18	08/14/18	540	\$0.40	Polk Cty Franchise Tax
<b>08/14/18 Total</b>							<b>\$4.43</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Aug-18	09/14/18	1,320	\$6.32	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Aug-18	09/14/18	1,320	\$0.63	Polk Cty Franchise Tax
<b>09/14/18 Total</b>							<b>\$6.95</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Sep-18	10/14/18	4,420	\$20.61	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Sep-18	10/14/18	4,420	\$2.06	Polk Cty Franchise Tax
<b>10/14/18 Total</b>							<b>\$22.67</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Oct-18	11/14/18	3,630	\$16.26	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Oct-18	11/14/18	3,630	\$1.63	Polk Cty Franchise Tax
<b>11/14/18 Total</b>							<b>\$17.89</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Nov-18	12/14/18	3,420	\$15.10	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Nov-18	12/14/18	3,420	\$1.51	Polk Cty Franchise Tax
<b>12/14/18 Total</b>							<b>\$16.61</b>	
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Dec-18	01/14/19	2,140	\$8.72	WATER
1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Dec-18	01/14/19	2,140	\$0.87	Polk Cty Franchise Tax
<b>01/14/19 Total</b>							<b>\$9.59</b>	
<b>Grand Total</b>							<b>\$235.33</b>	

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Jan-18	02/20/18	11,480	\$106.74	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Jan-18	02/20/18	11,480	\$10.67	Polk Cty Franchise Tax
<b>02/20/18 Total</b>							\$117.41	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Feb-18	03/14/18	16,630	\$205.49	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Feb-18	03/14/18	16,630	\$20.55	Polk Cty Franchise Tax
<b>03/14/18 Total</b>							\$226.04	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Mar-18	04/12/18	9,980	\$82.39	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Mar-18	04/12/18	9,980	\$8.24	Polk Cty Franchise Tax
<b>04/12/18 Total</b>							\$90.63	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Apr-18	05/14/18	3,530	\$15.71	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Apr-18	05/14/18	3,530	\$1.57	Polk Cty Franchise Tax
<b>05/14/18 Total</b>							\$17.28	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	May-18	06/14/18	4,670	\$21.99	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	May-18	06/14/18	4,670	\$2.20	Polk Cty Franchise Tax
<b>06/14/18 Total</b>							\$24.19	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Jun-18	07/14/18	1,430	\$6.64	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Jun-18	07/14/18	1,430	\$0.66	Polk Cty Franchise Tax
<b>07/14/18 Total</b>							\$7.30	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Jul-18	08/14/18	1,460	\$6.73	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Jul-18	08/14/18	1,460	\$0.67	Polk Cty Franchise Tax
<b>08/14/18 Total</b>							\$7.40	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Aug-18	09/14/18	1,600	\$7.14	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Aug-18	09/14/18	1,600	\$0.71	Polk Cty Franchise Tax
<b>09/14/18 Total</b>							\$7.85	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Sep-18	10/14/18	1,550	\$6.99	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Sep-18	10/14/18	1,550	\$0.70	Polk Cty Franchise Tax
<b>10/14/18 Total</b>							\$7.69	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Oct-18	11/14/18	2,190	\$8.87	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Oct-18	11/14/18	2,190	\$0.89	Polk Cty Franchise Tax
<b>11/14/18 Total</b>							\$9.76	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Nov-18	12/14/18	7,380	\$50.83	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Nov-18	12/14/18	7,380	\$5.08	Polk Cty Franchise Tax
<b>12/14/18 Total</b>							\$55.91	
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Dec-18	01/14/19	6,430	\$40.66	WATER
2116	Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Dec-18	01/14/19	6,430	\$4.07	Polk Cty Franchise Tax
<b>01/14/19 Total</b>							\$44.73	
<b>Grand Total</b>							\$616.19	

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Jan-18	02/20/18	1,130	\$5.59	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Jan-18	02/20/18	1,130	\$0.56	Polk Cty Franchise Tax
<b>02/20/18 Total</b>							\$6.15	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Feb-18	03/14/18	2,520	\$10.14	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Feb-18	03/14/18	2,520	\$1.01	Polk Cty Franchise Tax
<b>03/14/18 Total</b>							\$11.15	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Mar-18	04/12/18	2,060	\$8.49	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Mar-18	04/12/18	2,060	\$0.85	Polk Cty Franchise Tax
<b>04/12/18 Total</b>							\$9.34	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Apr-18	05/14/18	1,910	\$8.05	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Apr-18	05/14/18	1,910	\$0.81	Polk Cty Franchise Tax
<b>05/14/18 Total</b>							\$8.86	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	May-18	06/14/18	330	\$3.42	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	May-18	06/14/18	330	\$0.34	Polk Cty Franchise Tax
<b>06/14/18 Total</b>							\$3.76	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Jun-18	07/14/18	490	\$3.89	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Jun-18	07/14/18	490	\$0.39	Polk Cty Franchise Tax
<b>07/14/18 Total</b>							\$4.28	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Jul-18	08/14/18	300	\$3.33	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Jul-18	08/14/18	300	\$0.33	Polk Cty Franchise Tax
<b>08/14/18 Total</b>							\$3.66	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Aug-18	09/14/18	250	\$3.18	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Aug-18	09/14/18	250	\$0.32	Polk Cty Franchise Tax
<b>09/14/18 Total</b>							\$3.50	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Sep-18	10/14/18	1,290	\$6.23	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Sep-18	10/14/18	1,290	\$0.62	Polk Cty Franchise Tax
<b>10/14/18 Total</b>							\$6.85	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Oct-18	11/14/18	2,360	\$9.36	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Oct-18	11/14/18	2,360	\$0.94	Polk Cty Franchise Tax
<b>11/14/18 Total</b>							\$10.30	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Nov-18	12/14/18	1,620	\$7.20	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Nov-18	12/14/18	1,620	\$0.72	Polk Cty Franchise Tax
<b>12/14/18 Total</b>							\$7.92	
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Dec-18	01/14/19	860	\$4.97	WATER
2117	Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Dec-18	01/14/19	860	\$0.50	Polk Cty Franchise Tax
<b>01/14/19 Total</b>							\$5.47	
<b>Grand Total</b>							\$81.24	

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jan-18	02/20/18	7,440	\$49.87	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jan-18	02/20/18	7,440	\$4.99	Polk Cty Franchise Tax
<b>02/20/18 Total</b>							\$54.86	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Feb-18	03/14/18	5,960	\$35.63	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Feb-18	03/14/18	5,960	\$3.56	Polk Cty Franchise Tax
<b>03/14/18 Total</b>							\$39.19	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Mar-18	04/12/18	8,310	\$60.78	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Mar-18	04/12/18	8,310	\$6.08	Polk Cty Franchise Tax
<b>04/12/18 Total</b>							\$66.86	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Apr-18	05/14/18	8,020	\$57.67	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Apr-18	05/14/18	8,020	\$5.77	Polk Cty Franchise Tax
<b>05/14/18 Total</b>							\$63.44	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	May-18	06/14/18	1,900	\$8.02	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	May-18	06/14/18	1,900	\$0.80	Polk Cty Franchise Tax
<b>06/14/18 Total</b>							\$8.82	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jun-18	07/14/18	8,460	\$62.38	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jun-18	07/14/18	8,460	\$6.24	Polk Cty Franchise Tax
<b>07/14/18 Total</b>							\$68.62	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jul-18	08/14/18	6,130	\$37.45	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jul-18	08/14/18	6,130	\$3.75	Polk Cty Franchise Tax
<b>08/14/18 Total</b>							\$41.20	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Aug-18	09/14/18	1,340	\$6.38	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Aug-18	09/14/18	1,340	\$0.64	Polk Cty Franchise Tax
<b>09/14/18 Total</b>							\$7.02	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Sep-18	10/14/18	5,160	\$27.07	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Sep-18	10/14/18	5,160	\$2.71	Polk Cty Franchise Tax
<b>10/14/18 Total</b>							\$29.78	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Oct-18	11/14/18	6,120	\$37.34	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Oct-18	11/14/18	6,120	\$3.73	Polk Cty Franchise Tax
<b>11/14/18 Total</b>							\$41.07	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Nov-18	12/14/18	7,960	\$57.03	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Nov-18	12/14/18	7,960	\$5.70	Polk Cty Franchise Tax
<b>12/14/18 Total</b>							\$62.73	
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Dec-18	01/14/19	7,750	\$54.79	WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Dec-18	01/14/19	7,750	\$5.48	Polk Cty Franchise Tax
<b>01/14/19 Total</b>							\$60.27	
<b>Grand Total</b>							\$543.86	

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Jan-18	02/20/18	14,290	\$157.12	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Jan-18	02/20/18	14,290	\$15.71	Polk Cty Franchise Tax
<b>02/20/18 Total</b>							\$172.83	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Feb-18	03/14/18	3,390	\$14.93	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Feb-18	03/14/18	3,390	\$1.49	Polk Cty Franchise Tax
<b>03/14/18 Total</b>							\$16.42	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Mar-18	04/12/18	6,720	\$43.76	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Mar-18	04/12/18	6,720	\$4.38	Polk Cty Franchise Tax
<b>04/12/18 Total</b>							\$48.14	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Apr-18	05/14/18	3,230	\$14.05	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Apr-18	05/14/18	3,230	\$1.41	Polk Cty Franchise Tax
<b>05/14/18 Total</b>							\$15.46	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	May-18	06/14/18	2,740	\$11.35	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	May-18	06/14/18	2,740	\$1.14	Polk Cty Franchise Tax
<b>06/14/18 Total</b>							\$12.49	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Jun-18	07/14/18	1,180	\$5.91	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Jun-18	07/14/18	1,180	\$0.59	Polk Cty Franchise Tax
<b>07/14/18 Total</b>							\$6.50	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Jul-18	08/14/18	1,330	\$6.35	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Jul-18	08/14/18	1,330	\$0.64	Polk Cty Franchise Tax
<b>08/14/18 Total</b>							\$6.99	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Aug-18	09/14/18	1,540	\$6.96	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Aug-18	09/14/18	1,540	\$0.70	Polk Cty Franchise Tax
<b>09/14/18 Total</b>							\$7.66	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Sep-18	10/14/18	1,760	\$7.61	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Sep-18	10/14/18	1,760	\$0.76	Polk Cty Franchise Tax
<b>10/14/18 Total</b>							\$8.37	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Oct-18	11/14/18	1,680	\$7.37	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Oct-18	11/14/18	1,680	\$0.74	Polk Cty Franchise Tax
<b>11/14/18 Total</b>							\$8.11	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Nov-18	12/14/18	5,980	\$35.85	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Nov-18	12/14/18	5,980	\$3.59	Polk Cty Franchise Tax
<b>12/14/18 Total</b>							\$39.44	
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Dec-18	01/14/19	5,580	\$31.57	WATER
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C PP Meters	CLUB	CLUB	Dec-18	01/14/19	5,580	\$3.16	Polk Cty Franchise Tax
<b>01/14/19 Total</b>							\$34.73	
<b>Grand Total</b>							\$377.14	

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jan-18	02/20/18	590	\$4.06	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jan-18	02/20/18	590	\$0.41	Polk Cty Franchise Tax
							<b>\$4.47</b>	<b>02/20/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Feb-18	03/14/18	910	\$5.12	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Feb-18	03/14/18	910	\$0.51	Polk Cty Franchise Tax
							<b>\$5.63</b>	<b>03/14/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Mar-18	04/12/18	1,970	\$8.22	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Mar-18	04/12/18	1,970	\$0.82	Polk Cty Franchise Tax
							<b>\$9.04</b>	<b>04/12/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Apr-18	05/14/18	900	\$5.09	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Apr-18	05/14/18	900	\$0.51	Polk Cty Franchise Tax
							<b>\$5.60</b>	<b>05/14/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	May-18	06/14/18	300	\$3.33	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	May-18	06/14/18	300	\$0.33	Polk Cty Franchise Tax
							<b>\$3.66</b>	<b>06/14/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jun-18	07/14/18	40	\$2.57	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jun-18	07/14/18	40	\$0.26	Polk Cty Franchise Tax
							<b>\$2.83</b>	<b>07/14/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jul-18	08/14/18	20	\$2.51	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jul-18	08/14/18	20	\$0.25	Polk Cty Franchise Tax
							<b>\$2.76</b>	<b>08/14/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Aug-18	09/14/18	150	\$2.89	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Aug-18	09/14/18	150	\$0.29	Polk Cty Franchise Tax
							<b>\$3.18</b>	<b>09/14/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Sep-18	10/14/18	90	\$2.71	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Sep-18	10/14/18	90	\$0.27	Polk Cty Franchise Tax
							<b>\$2.98</b>	<b>10/14/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Oct-18	11/14/18	1,670	\$7.34	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Oct-18	11/14/18	1,670	\$0.73	Polk Cty Franchise Tax
							<b>\$8.07</b>	<b>11/14/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Nov-18	12/14/18	1,310	\$6.29	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Nov-18	12/14/18	1,310	\$0.63	Polk Cty Franchise Tax
							<b>\$6.92</b>	<b>12/14/18 Total</b>
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Dec-18	01/14/19	480	\$3.86	WATER
3110	Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Dec-18	01/14/19	480	\$0.39	Polk Cty Franchise Tax
							<b>\$4.25</b>	<b>01/14/19 Total</b>
							<b>\$59.39</b>	<b>Grand Total</b>

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jan-18	02/20/18	41,010	\$636.21	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jan-18	02/20/18	41,010	\$63.62	Polk Cty Franchise Tax
							<b>\$699.83</b>	<b>02/20/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Feb-18	03/14/18	23,670	\$335.80	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Feb-18	03/14/18	23,670	\$33.58	Polk Cty Franchise Tax
							<b>\$369.38</b>	<b>03/14/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Mar-18	04/12/18	19,110	\$251.39	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Mar-18	04/12/18	19,110	\$25.14	Polk Cty Franchise Tax
							<b>\$276.53</b>	<b>04/12/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Apr-18	05/14/18	5,280	\$28.36	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Apr-18	05/14/18	5,280	\$2.84	Polk Cty Franchise Tax
							<b>\$31.20</b>	<b>05/14/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		May-18	06/14/18	17,310	\$218.07	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		May-18	06/14/18	17,310	\$21.81	Polk Cty Franchise Tax
							<b>\$239.88</b>	<b>06/14/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jun-18	07/14/18	21,870	\$302.48	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jun-18	07/14/18	21,870	\$30.25	Polk Cty Franchise Tax
							<b>\$332.73</b>	<b>07/14/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jul-18	08/14/18	27,210	\$401.32	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jul-18	08/14/18	27,210	\$40.13	Polk Cty Franchise Tax
							<b>\$441.45</b>	<b>08/14/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Aug-18	09/14/18	9,370	\$72.12	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Aug-18	09/14/18	9,370	\$7.21	Polk Cty Franchise Tax
							<b>\$79.33</b>	<b>09/14/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Sep-18	10/14/18	14,350	\$163.28	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Sep-18	10/14/18	14,350	\$16.33	Polk Cty Franchise Tax
							<b>\$179.61</b>	<b>10/14/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Oct-18	11/14/18	16,320	\$199.75	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Oct-18	11/14/18	16,320	\$19.98	Polk Cty Franchise Tax
							<b>\$219.73</b>	<b>11/14/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Nov-18	12/14/18	21,360	\$293.04	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Nov-18	12/14/18	21,360	\$29.30	Polk Cty Franchise Tax
							<b>\$322.34</b>	<b>12/14/18 Total</b>
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Dec-18	01/14/19	31,180	\$474.81	WATER
4237	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Dec-18	01/14/19	31,180	\$47.48	Polk Cty Franchise Tax
							<b>\$522.29</b>	<b>01/14/19 Total</b>
							<b>\$3,714.30</b>	<b>Grand Total</b>

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jan-18	02/20/18	0	\$8,530.79	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jan-18	02/20/18	0	\$853.08	Polk Cty Franchise Tax
							<b>02/20/18 Total</b>	<b>\$9,383.87</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Feb-18	03/14/18	0	\$2.45	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Feb-18	03/14/18	0	\$0.25	Polk Cty Franchise Tax
							<b>03/14/18 Total</b>	<b>\$2.70</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Mar-18	04/12/18	0	\$9,025.50	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Mar-18	04/12/18	0	\$902.55	Polk Cty Franchise Tax
							<b>04/12/18 Total</b>	<b>\$9,928.05</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Apr-18	05/14/18	0	\$2.45	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Apr-18	05/14/18	0	\$0.25	Polk Cty Franchise Tax
							<b>05/14/18 Total</b>	<b>\$2.70</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		May-18	06/14/18	14,780	\$171.24	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		May-18	06/14/18	14,780	\$17.12	Polk Cty Franchise Tax
							<b>06/14/18 Total</b>	<b>\$188.36</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jun-18	07/14/18	5,900	\$34.99	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jun-18	07/14/18	5,900	\$3.50	Polk Cty Franchise Tax
							<b>07/14/18 Total</b>	<b>\$38.49</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jul-18	08/14/18	7,230	\$49.22	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jul-18	08/14/18	7,230	\$4.92	Polk Cty Franchise Tax
							<b>08/14/18 Total</b>	<b>\$54.14</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Aug-18	09/14/18	10	\$2.48	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Aug-18	09/14/18	10	\$0.25	Polk Cty Franchise Tax
							<b>09/14/18 Total</b>	<b>\$2.73</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Sep-18	10/14/18	220	\$3.09	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Sep-18	10/14/18	220	\$0.31	Polk Cty Franchise Tax
							<b>10/14/18 Total</b>	<b>\$3.40</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Oct-18	11/14/18	17,100	\$214.19	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Oct-18	11/14/18	17,100	\$21.42	Polk Cty Franchise Tax
							<b>11/14/18 Total</b>	<b>\$235.61</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Nov-18	12/14/18	14,810	\$171.80	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Nov-18	12/14/18	14,810	\$17.18	Polk Cty Franchise Tax
							<b>12/14/18 Total</b>	<b>\$188.98</b>
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Dec-18	01/14/19	18,540	\$240.84	WATER
4238	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Dec-18	01/14/19	18,540	\$24.08	Polk Cty Franchise Tax
							<b>01/14/19 Total</b>	<b>\$264.92</b>
							<b>Grand Total</b>	<b>\$20,293.95</b>

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jan-18	02/20/18	0	\$9,080.06	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jan-18	02/20/18	0	\$908.01	Polk Cty Franchise Tax
							<b>02/20/18 Total</b>	<b>\$9,988.07</b>
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Apr-18	05/14/18	4,650	\$9,226.52	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Apr-18	05/14/18	4,650	\$922.65	Polk Cty Franchise Tax
							<b>05/14/18 Total</b>	<b>\$10,149.17</b>
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		May-18	06/14/18	8,110	\$58.64	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		May-18	06/14/18	8,110	\$5.86	Polk Cty Franchise Tax
							<b>06/14/18 Total</b>	<b>\$64.50</b>
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jun-18	07/14/18	590	\$4.18	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jun-18	07/14/18	590	\$0.42	Polk Cty Franchise Tax
							<b>07/14/18 Total</b>	<b>\$4.60</b>
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jul-18	08/14/18	930	\$5.17	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Jul-18	08/14/18	930	\$0.52	Polk Cty Franchise Tax
							<b>08/14/18 Total</b>	<b>\$5.69</b>
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Aug-18	09/14/18	610	\$4.24	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Aug-18	09/14/18	610	\$0.42	Polk Cty Franchise Tax
							<b>09/14/18 Total</b>	<b>\$4.66</b>
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Sep-18	10/14/18	1,180	\$5.91	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Sep-18	10/14/18	1,180	\$0.59	Polk Cty Franchise Tax
							<b>10/14/18 Total</b>	<b>\$6.50</b>
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Oct-18	11/14/18	2,270	\$9.10	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Oct-18	11/14/18	2,270	\$0.91	Polk Cty Franchise Tax
							<b>11/14/18 Total</b>	<b>\$10.01</b>
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Nov-18	12/14/18	1,250	\$6.11	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Nov-18	12/14/18	1,250	\$0.61	Polk Cty Franchise Tax
							<b>12/14/18 Total</b>	<b>\$6.72</b>
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Dec-18	01/14/19	2,280	\$9.13	WATER
4239	Deer Creek Rv Golf & Country Club Inc.	RP Meters		Dec-18	01/14/19	2,280	\$0.91	Polk Cty Franchise Tax
							<b>01/14/19 Total</b>	<b>\$10.04</b>
							<b>Grand Total</b>	<b>\$20,249.96</b>

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Jan-18	02/20/18	1,910	\$7.80	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Jan-18	02/20/18	1,910	\$0.78	Polk Cty Franchise Tax
							<b>02/20/18 Total</b>	<b>\$8.58</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Feb-18	03/14/18	1,480	\$6.79	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Feb-18	03/14/18	1,480	\$0.68	Polk Cty Franchise Tax
							<b>03/14/18 Total</b>	<b>\$7.47</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Mar-18	04/12/18	1,640	\$7.26	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Mar-18	04/12/18	1,640	\$0.73	Polk Cty Franchise Tax
							<b>04/12/18 Total</b>	<b>\$7.99</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Apr-18	05/14/18	1,420	\$6.61	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Apr-18	05/14/18	1,420	\$0.66	Polk Cty Franchise Tax
							<b>05/14/18 Total</b>	<b>\$7.27</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	May-18	06/14/18	1,740	\$7.55	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	May-18	06/14/18	1,740	\$0.76	Polk Cty Franchise Tax
							<b>06/14/18 Total</b>	<b>\$8.31</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Jun-18	07/14/18	1,260	\$6.14	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Jun-18	07/14/18	1,260	\$0.61	Polk Cty Franchise Tax
							<b>07/14/18 Total</b>	<b>\$6.75</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Jul-18	08/14/18	1,220	\$6.02	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Jul-18	08/14/18	1,220	\$0.60	Polk Cty Franchise Tax
							<b>08/14/18 Total</b>	<b>\$6.62</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Aug-18	09/14/18	4,270	\$19.78	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Aug-18	09/14/18	4,270	\$1.98	Polk Cty Franchise Tax
							<b>09/14/18 Total</b>	<b>\$21.76</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Sep-18	10/14/18	1,590	\$7.11	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Sep-18	10/14/18	1,590	\$0.71	Polk Cty Franchise Tax
							<b>10/14/18 Total</b>	<b>\$7.82</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Oct-18	11/14/18	1,650	\$7.28	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Oct-18	11/14/18	1,650	\$0.73	Polk Cty Franchise Tax
							<b>11/14/18 Total</b>	<b>\$8.01</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Nov-18	12/14/18	1,120	\$5.73	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Nov-18	12/14/18	1,120	\$0.57	Polk Cty Franchise Tax
							<b>12/14/18 Total</b>	<b>\$6.30</b>
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Dec-18	01/14/19	1,140	\$5.79	WATER
7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Dec-18	01/14/19	1,140	\$0.58	Polk Cty Franchise Tax
							<b>01/14/19 Total</b>	<b>\$6.37</b>
							<b>Grand Total</b>	<b>\$103.25</b>

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Jan-18	02/20/18	22,600	\$306.12	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Jan-18	02/20/18	22,600	\$30.61	Polk Cty Franchise Tax
							<b>02/20/18 Total</b>	<b>\$336.73</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Feb-18	03/14/18	0	\$2.45	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Feb-18	03/14/18	0	\$0.25	Polk Cty Franchise Tax
							<b>03/14/18 Total</b>	<b>\$2.70</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Mar-18	04/12/18	8,200	\$59.60	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Mar-18	04/12/18	8,200	\$5.96	Polk Cty Franchise Tax
							<b>04/12/18 Total</b>	<b>\$65.56</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Apr-18	05/14/18	3,900	\$17.75	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Apr-18	05/14/18	3,900	\$1.78	Polk Cty Franchise Tax
							<b>05/14/18 Total</b>	<b>\$19.53</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	May-18	06/14/18	3,300	\$14.44	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	May-18	06/14/18	3,300	\$1.44	Polk Cty Franchise Tax
							<b>06/14/18 Total</b>	<b>\$15.88</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Jun-18	07/14/18	14,800	\$171.61	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Jun-18	07/14/18	14,800	\$17.16	Polk Cty Franchise Tax
							<b>07/14/18 Total</b>	<b>\$188.77</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Jul-18	08/14/18	2,500	\$10.03	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Jul-18	08/14/18	2,500	\$1.00	Polk Cty Franchise Tax
							<b>08/14/18 Total</b>	<b>\$11.03</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Aug-18	09/14/18	2,800	\$11.68	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Aug-18	09/14/18	2,800	\$1.17	Polk Cty Franchise Tax
							<b>09/14/18 Total</b>	<b>\$12.85</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Sep-18	10/14/18	4,300	\$19.95	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Sep-18	10/14/18	4,300	\$2.00	Polk Cty Franchise Tax
							<b>10/14/18 Total</b>	<b>\$21.95</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Oct-18	11/14/18	3,200	\$13.89	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Oct-18	11/14/18	3,200	\$1.39	Polk Cty Franchise Tax
							<b>11/14/18 Total</b>	<b>\$15.28</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Nov-18	12/14/18	5,400	\$29.64	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Nov-18	12/14/18	5,400	\$2.96	Polk Cty Franchise Tax
							<b>12/14/18 Total</b>	<b>\$32.60</b>
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Dec-18	01/14/19	7,900	\$56.39	WATER
7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Dec-18	01/14/19	7,900	\$5.64	Polk Cty Franchise Tax
							<b>01/14/19 Total</b>	<b>\$62.03</b>
							<b>Grand Total</b>	<b>\$784.91</b>

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Jan-18	02/20/18	10,560	\$90.25	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Jan-18	02/20/18	10,560	\$9.03	Polk Cty Franchise Tax
							<b>\$99.28</b>	<b>02/20/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Feb-18	03/14/18	6,700	\$43.55	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Feb-18	03/14/18	6,700	\$4.36	Polk Cty Franchise Tax
							<b>\$47.91</b>	<b>03/14/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Mar-18	04/12/18	11,000	\$101.28	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Mar-18	04/12/18	11,000	\$10.13	Polk Cty Franchise Tax
							<b>\$111.41</b>	<b>04/12/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Apr-18	05/14/18	8,680	\$64.74	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Apr-18	05/14/18	8,680	\$6.47	Polk Cty Franchise Tax
							<b>\$71.21</b>	<b>05/14/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	May-18	06/14/18	11,050	\$102.20	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	May-18	06/14/18	11,050	\$10.22	Polk Cty Franchise Tax
							<b>\$112.42</b>	<b>06/14/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Jun-18	07/14/18	13,010	\$138.48	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Jun-18	07/14/18	13,010	\$13.85	Polk Cty Franchise Tax
							<b>\$152.33</b>	<b>07/14/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Jul-18	08/14/18	14,260	\$161.62	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Jul-18	08/14/18	14,260	\$16.16	Polk Cty Franchise Tax
							<b>\$177.78</b>	<b>08/14/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Aug-18	09/14/18	11,850	\$117.01	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Aug-18	09/14/18	11,850	\$11.70	Polk Cty Franchise Tax
							<b>\$128.71</b>	<b>09/14/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Sep-18	10/14/18	15,320	\$181.24	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Sep-18	10/14/18	15,320	\$18.12	Polk Cty Franchise Tax
							<b>\$199.36</b>	<b>10/14/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Oct-18	11/14/18	12,370	\$126.63	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Oct-18	11/14/18	12,370	\$12.66	Polk Cty Franchise Tax
							<b>\$139.29</b>	<b>11/14/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Nov-18	12/14/18	10,940	\$100.16	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Nov-18	12/14/18	10,940	\$10.02	Polk Cty Franchise Tax
							<b>\$110.18</b>	<b>12/14/18 Total</b>
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Dec-18	01/14/19	10,260	\$87.58	WATER
7002	Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Dec-18	01/14/19	10,260	\$8.76	Polk Cty Franchise Tax
							<b>\$96.34</b>	<b>01/14/19 Total</b>
							<b>\$1,446.22</b>	<b>Grand Total</b>

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
7003	Deer Creek Rv Golf & Cc	Commons		Jan-18	02/20/18	36,330	\$552.30	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Jan-18	02/20/18	36,330	\$55.23	Polk Cty Franchise Tax
							<b>\$607.53</b>	<b>02/20/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Feb-18	03/14/18	13,970	\$156.25	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Feb-18	03/14/18	13,970	\$15.63	Polk Cty Franchise Tax
							<b>\$171.88</b>	<b>03/14/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Mar-18	04/12/18	19,440	\$257.50	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Mar-18	04/12/18	19,440	\$25.75	Polk Cty Franchise Tax
							<b>\$283.25</b>	<b>04/12/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Apr-18	05/14/18	42,510	\$684.53	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Apr-18	05/14/18	42,510	\$68.45	Polk Cty Franchise Tax
							<b>\$752.98</b>	<b>05/14/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		May-18	06/14/18	8,870	\$66.77	WATER
7003	Deer Creek Rv Golf & Cc	Commons		May-18	06/14/18	8,870	\$6.68	Polk Cty Franchise Tax
							<b>\$73.45</b>	<b>06/14/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Jun-18	07/14/18	4,770	\$22.90	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Jun-18	07/14/18	4,770	\$2.29	Polk Cty Franchise Tax
							<b>\$25.19</b>	<b>07/14/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Jul-18	08/14/18	12,390	\$127.00	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Jul-18	08/14/18	12,390	\$12.70	Polk Cty Franchise Tax
							<b>\$139.70</b>	<b>08/14/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Aug-18	09/14/18	11,550	\$111.46	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Aug-18	09/14/18	11,550	\$11.15	Polk Cty Franchise Tax
							<b>\$122.61</b>	<b>09/14/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Sep-18	10/14/18	16,730	\$207.34	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Sep-18	10/14/18	16,730	\$20.73	Polk Cty Franchise Tax
							<b>\$228.07</b>	<b>10/14/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Oct-18	11/14/18	17,350	\$218.81	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Oct-18	11/14/18	17,350	\$21.88	Polk Cty Franchise Tax
							<b>\$240.69</b>	<b>11/14/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Nov-18	12/14/18	15,020	\$175.69	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Nov-18	12/14/18	15,020	\$17.57	Polk Cty Franchise Tax
							<b>\$193.26</b>	<b>12/14/18 Total</b>
7003	Deer Creek Rv Golf & Cc	Commons		Dec-18	01/14/19	10,670	\$95.17	WATER
7003	Deer Creek Rv Golf & Cc	Commons		Dec-18	01/14/19	10,670	\$9.52	Polk Cty Franchise Tax
							<b>\$104.69</b>	<b>01/14/19 Total</b>
							<b>\$2,943.30</b>	<b>Grand Total</b>

Acct#	Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jan-18	02/20/18	730	\$4.45	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jan-18	02/20/18	730	\$0.45	Polk Cty Franchise Tax
<b>02/20/18 Total</b>							\$4.90	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Feb-18	03/14/18	580	\$4.15	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Feb-18	03/14/18	580	\$0.42	Polk Cty Franchise Tax
<b>03/14/18 Total</b>							\$4.57	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Mar-18	04/12/18	710	\$4.53	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Mar-18	04/12/18	710	\$0.45	Polk Cty Franchise Tax
<b>04/12/18 Total</b>							\$4.98	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Apr-18	05/14/18	630	\$4.30	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Apr-18	05/14/18	630	\$0.43	Polk Cty Franchise Tax
<b>05/14/18 Total</b>							\$4.73	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	May-18	06/14/18	20	\$2.51	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	May-18	06/14/18	20	\$0.25	Polk Cty Franchise Tax
<b>06/14/18 Total</b>							\$2.76	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jun-18	07/14/18	1,450	\$6.70	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jun-18	07/14/18	1,450	\$0.67	Polk Cty Franchise Tax
<b>07/14/18 Total</b>							\$7.37	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jul-18	08/14/18	880	\$5.03	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jul-18	08/14/18	880	\$0.50	Polk Cty Franchise Tax
<b>08/14/18 Total</b>							\$5.53	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Aug-18	09/14/18	0	\$2.45	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Aug-18	09/14/18	0	\$0.25	Polk Cty Franchise Tax
<b>09/14/18 Total</b>							\$2.70	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Sep-18	10/14/18	1,380	\$6.49	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Sep-18	10/14/18	1,380	\$0.65	Polk Cty Franchise Tax
<b>10/14/18 Total</b>							\$7.14	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Oct-18	11/14/18	1,110	\$5.70	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Oct-18	11/14/18	1,110	\$0.57	Polk Cty Franchise Tax
<b>11/14/18 Total</b>							\$6.27	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Nov-18	12/14/18	500	\$3.92	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Nov-18	12/14/18	500	\$0.39	Polk Cty Franchise Tax
<b>12/14/18 Total</b>							\$4.31	
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Dec-18	01/14/19	540	\$4.03	WATER
7005	Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Dec-18	01/14/19	540	\$0.40	Polk Cty Franchise Tax
<b>01/14/19 Total</b>							\$4.43	
<b>Grand Total</b>							\$59.69	

DOCKET NO. 20190071 WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT D

ACCT#	NAME	SRV PERIOD	BILL DATE	USAGE	FEE	ADJ	ADJ FEE	SERVICE
5168	MASTER METER, FAWN RIDGE	Dec-17	01/17/18	105,700	\$30.26	\$149.35	\$179.61	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Dec-17	01/17/18	105,700	\$302.57	\$1,493.54	\$1,796.11	WATER
					<b>\$332.83</b>	<b>\$1,642.89</b>	<b>\$1,975.72</b>	

ACCT#	NAME	SRV PERIOD	BILL DATE	USAGE	FEE	ADJ	ADJ FEE	SERVICE
5168	MASTER METER, FAWN RIDGE	Jan-18	02/20/18	153,300	\$264.96	\$0.00	\$264.96	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Jan-18	02/20/18	153,300	\$2,649.57	\$0.00	\$2,649.57	WATER
					<b>\$2,914.53</b>	<b>\$0.00</b>	<b>\$2,914.53</b>	
5168	MASTER METER, FAWN RIDGE	Feb-18	03/14/18	117,300	\$206.89	\$0.00	\$206.89	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Feb-18	03/14/18	117,300	\$2,068.89	\$0.00	\$2,068.89	WATER
					<b>\$2,275.78</b>	<b>\$0.00</b>	<b>\$2,275.78</b>	
5168	MASTER METER, FAWN RIDGE	Mar-18	04/12/18	108,100	\$189.86	\$0.00	\$189.86	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Mar-18	04/12/18	108,100	\$1,898.60	\$0.00	\$1,898.60	WATER
					<b>\$2,088.46</b>	<b>\$0.00</b>	<b>\$2,088.46</b>	
5168	MASTER METER, FAWN RIDGE	Apr-18	05/14/18	72,400	\$123.78	\$0.00	\$123.78	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Apr-18	05/14/18	72,400	\$1,237.79	\$0.00	\$1,237.79	WATER
					<b>\$1,361.57</b>	<b>\$0.00</b>	<b>\$1,361.57</b>	
5168	MASTER METER, FAWN RIDGE	May-18	06/14/18	69,000	\$48,967.97	(\$48,850.48)	\$117.49	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	May-18	06/14/18	69,000	\$489,679.67	(\$488,504.81)	\$1,174.86	WATER
					<b>\$538,647.64</b>	<b>(\$537,355.29)</b>	<b>\$1,292.35</b>	
5168	MASTER METER, FAWN RIDGE	Jun-18	07/14/18	27,200	\$40.11	\$0.00	\$40.11	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Jun-18	07/14/18	27,200	\$401.14	\$0.00	\$401.14	WATER
					<b>\$441.25</b>	<b>\$0.00</b>	<b>\$441.25</b>	
5168	MASTER METER, FAWN RIDGE	Jul-18	08/14/18	29,600	\$44.56	\$0.00	\$44.56	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Jul-18	08/14/18	29,600	\$445.56	\$0.00	\$445.56	WATER
					<b>\$490.12</b>	<b>\$0.00</b>	<b>\$490.12</b>	
5168	MASTER METER, FAWN RIDGE	Aug-18	09/14/18	24,900	\$35.86	\$0.00	\$35.86	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Aug-18	09/14/18	24,900	\$358.56	\$0.00	\$358.56	WATER
					<b>\$394.42</b>	<b>\$0.00</b>	<b>\$394.42</b>	
5168	MASTER METER, FAWN RIDGE	Sep-18	10/14/18	37,300	\$58.81	\$0.00	\$58.81	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Sep-18	10/14/18	37,300	\$588.09	\$0.00	\$588.09	WATER
					<b>\$646.90</b>	<b>\$0.00</b>	<b>\$646.90</b>	
5168	MASTER METER, FAWN RIDGE	Oct-18	11/14/18	45,700	\$74.36	\$0.00	\$74.36	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Oct-18	11/14/18	45,700	\$743.57	\$0.00	\$743.57	WATER
					<b>\$817.93</b>	<b>\$0.00</b>	<b>\$817.93</b>	
5168	MASTER METER, FAWN RIDGE	Nov-18	12/14/18	70,200	\$119.71	\$0.00	\$119.71	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Nov-18	12/14/18	70,200	\$1,197.07	\$0.00	\$1,197.07	WATER
					<b>\$1,316.78</b>	<b>\$0.00</b>	<b>\$1,316.78</b>	
5168	MASTER METER, FAWN RIDGE	Dec-18	01/14/19	111,800	\$196.71	\$0.00	\$196.71	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Dec-18	01/14/19	111,800	\$1,967.08	\$0.00	\$1,967.08	WATER
					<b>\$2,163.79</b>	<b>\$0.00</b>	<b>\$2,163.79</b>	
<b>Grand Total</b>					<b>\$553,559.17</b>	<b>(\$537,355.29)</b>	<b>\$16,203.88</b>	

a Billing error outside of test year

b	Adjusted for Billing Error	Service	PC FT
	Billed - 6/14/18	\$489,679.67	\$48,967.97
	Adjustment - 6/18/18	(\$488,504.81)	(\$48,850.48)
	Adj Billed	\$1,174.86	\$117.49

DOCKET NO. 20190071WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT E

**2017 Salary Expense Estimate for 2017 Annual Report**

	Aleena Office Staff	James Maintenance	Totals	Water	W/Water
Gross Pay in 2017	\$32,338	\$35,360	\$67,698		
OH rate for benefits and PR Taxes	<u>37.00%</u>	<u>41.00%</u>			
Total Gross Pay & Overhead	\$44,303	\$49,858	\$94,161		
Utility Percentage	<u>70.00%</u>	<u>35.00%</u>			
Utility Gross Pay & Overhead	\$31,012	\$17,450	\$48,462		
Less Payroll Tax	<u>(\$4,256)</u>	<u>(\$2,327)</u>	<u>(\$6,582)</u>		
Utility Salaries	\$26,756	\$15,123	\$41,880	\$20,940	\$20,940

Gross Pay in 2017	\$32,338	\$35,360	\$67,698		
FICA & Medicare @15.3%	\$4,948	\$5,410	\$10,358		
Fed & State Unemployment @3.5%	<u>\$1,132</u>	<u>\$1,238</u>	<u>\$2,369</u>		
Total Payroll Tax	\$6,080	\$6,648	\$12,727		
Utility Percentage	<u>70.00%</u>	<u>35.00%</u>			
Utility Payroll Tax	\$4,256	\$2,327	\$6,582	\$3,291	\$3,291

Account	Date	Num	Name	Amount
401601 · Salaries & Wages	01/12/18	77	Deer Creek RV Golf & CC-Salary	\$1,328.28
401601 · Salaries & Wages	01/26/18	78	Deer Creek RV Golf & CC-Salary	\$1,511.23
401601 · Salaries & Wages	02/26/18		Deer Creek RV Golf & CC-Salary	\$1,398.11
401601 · Salaries & Wages	03/07/18	2018-022318	Deer Creek RV Golf & CC-Salary	\$1,546.65
401601 · Salaries & Wages	03/21/18	2018-030918	Deer Creek RV Golf & CC-Salary	\$1,285.15
401601 · Salaries & Wages	03/23/18	2018-032318	Deer Creek RV Golf & CC-Salary	\$1,484.22
401601 · Salaries & Wages	04/23/18		Deer Creek RV Golf & CC-Salary	\$1,271.50
401601 · Salaries & Wages	05/01/18		Deer Creek RV Golf & CC-Salary	\$940.68
401601 · Salaries & Wages	05/04/18	85	Deer Creek RV Golf & CC-Salary	\$864.26
401601 · Salaries & Wages	05/18/18	86	Deer Creek RV Golf & CC-Salary	\$1,632.94
401601 · Salaries & Wages	06/01/18	87	Deer Creek RV Golf & CC-Salary	\$865.25
401601 · Salaries & Wages	06/15/18	88	Deer Creek RV Golf & CC-Salary	\$1,061.08
401601 · Salaries & Wages	06/29/18	89	Deer Creek RV Golf & CC-Salary	\$1,271.16
401601 · Salaries & Wages	07/13/18	90	Deer Creek RV Golf & CC-Salary	\$1,491.48
401601 · Salaries & Wages	07/27/18	91	Deer Creek RV Golf & CC-Salary	\$1,032.81
401601 · Salaries & Wages	08/10/18	92	Deer Creek RV Golf & CC-Salary	\$1,110.80
401601 · Salaries & Wages	08/24/18	93	Deer Creek RV Golf & CC-Salary	\$924.28
401601 · Salaries & Wages	09/07/18	94	Deer Creek RV Golf & CC-Salary	\$978.81
401601 · Salaries & Wages	09/21/18	95	Deer Creek RV Golf & CC-Salary	\$1,557.46
401601 · Salaries & Wages	10/05/18	96	Deer Creek RV Golf & CC-Salary	\$1,094.65
401601 · Salaries & Wages	10/19/18	97	Deer Creek RV Golf & CC-Salary	\$1,253.27
401601 · Salaries & Wages	11/02/18		Deer Creek RV Golf & CC-Salary	\$2,413.59
401601 · Salaries & Wages	11/16/18		Deer Creek RV Golf & CC-Salary	\$2,424.58
401601 · Salaries & Wages	11/30/18		Deer Creek RV Golf & CC-Salary	\$2,427.82
401601 · Salaries & Wages	12/14/18		Deer Creek RV Golf & CC-Salary	\$2,405.38
401601 · Salaries & Wages	12/28/18		Deer Creek RV Golf & CC-Salary	\$1,217.74
				<b>\$36,793.18</b>
401701 · Salaries & Wages	01/12/18	77	Deer Creek RV Golf & CC-Salary	\$1,306.42
401701 · Salaries & Wages	01/26/18	78	Deer Creek RV Golf & CC-Salary	\$1,390.21
401701 · Salaries & Wages	02/26/18		Deer Creek RV Golf & CC-Salary	\$1,364.99
401701 · Salaries & Wages	03/07/18	2018-022318	Deer Creek RV Golf & CC-Salary	\$1,301.92
401701 · Salaries & Wages	03/21/18	2018-030918	Deer Creek RV Golf & CC-Salary	\$1,252.36
401701 · Salaries & Wages	03/23/18	2018-032318	Deer Creek RV Golf & CC-Salary	\$1,126.23
401701 · Salaries & Wages	04/23/18		Deer Creek RV Golf & CC-Salary	\$1,243.35
401701 · Salaries & Wages	05/01/18		Deer Creek RV Golf & CC-Salary	\$720.78
401701 · Salaries & Wages	05/04/18	85	Deer Creek RV Golf & CC-Salary	\$832.13
401701 · Salaries & Wages	05/18/18	86	Deer Creek RV Golf & CC-Salary	\$832.13
401701 · Salaries & Wages	06/01/18	87	Deer Creek RV Golf & CC-Salary	\$832.13
401701 · Salaries & Wages	06/15/18	88	Deer Creek RV Golf & CC-Salary	\$964.05
401701 · Salaries & Wages	06/29/18	89	Deer Creek RV Golf & CC-Salary	\$1,064.51
401701 · Salaries & Wages	07/13/18	90	Deer Creek RV Golf & CC-Salary	\$1,115.93
401701 · Salaries & Wages	07/27/18	91	Deer Creek RV Golf & CC-Salary	\$1,022.93
401701 · Salaries & Wages	08/10/18	92	Deer Creek RV Golf & CC-Salary	\$1,036.61
401701 · Salaries & Wages	08/24/18	93	Deer Creek RV Golf & CC-Salary	\$897.12
401701 · Salaries & Wages	09/07/18	94	Deer Creek RV Golf & CC-Salary	\$946.35
401701 · Salaries & Wages	09/21/18	95	Deer Creek RV Golf & CC-Salary	\$1,033.88
401701 · Salaries & Wages	10/05/18	96	Deer Creek RV Golf & CC-Salary	\$1,039.35
401701 · Salaries & Wages	10/19/18	97	Deer Creek RV Golf & CC-Salary	\$1,165.16
401701 · Salaries & Wages	11/02/18		Deer Creek RV Golf & CC-Salary	\$929.95
401701 · Salaries & Wages	11/16/18		Deer Creek RV Golf & CC-Salary	\$940.88
401701 · Salaries & Wages	11/30/18		Deer Creek RV Golf & CC-Salary	\$944.17
401701 · Salaries & Wages	12/14/18		Deer Creek RV Golf & CC-Salary	\$921.74
401701 · Salaries & Wages	12/28/18		Deer Creek RV Golf & CC-Salary	\$475.91
				<b>\$26,701.19</b>

Account	Date	Num	Name	Memo	Amount
408110 · Payroll Taxes	01/12/18	77	Deer Creek RV Golf & CC-Salary	January 12 2018 Payroll	\$85.54
408110 · Payroll Taxes	01/26/18	78	Deer Creek RV Golf & CC-Salary	January 26 2018 Payroll	\$97.32
408110 · Payroll Taxes	02/26/18		Deer Creek RV Golf & CC-Salary		\$90.03
408110 · Payroll Taxes	03/07/18	2018-022318	Deer Creek RV Golf & CC-Salary		\$99.60
408110 · Payroll Taxes	03/21/18	2018-030918	Deer Creek RV Golf & CC-Salary		\$82.76
408110 · Payroll Taxes	03/23/18	2018-032318	Deer Creek RV Golf & CC-Salary		\$95.58
408110 · Payroll Taxes	04/23/18		Deer Creek RV Golf & CC-Salary		\$81.88
408110 · Payroll Taxes	05/01/18		Deer Creek RV Golf & CC-Salary		\$60.58
408110 · Payroll Taxes	05/04/18	85	Deer Creek RV Golf & CC-Salary	May 04 2018 Payroll	\$55.65
408110 · Payroll Taxes	05/18/18	86	Deer Creek RV Golf & CC-Salary	May 18 2018 Payroll	\$105.16
408110 · Payroll Taxes	06/01/18	87	Deer Creek RV Golf & CC-Salary	June 01, 2018 Payroll	\$55.72
408110 · Payroll Taxes	06/15/18	88	Deer Creek RV Golf & CC-Salary	June 15, 2018 Payroll	\$68.33
408110 · Payroll Taxes	06/29/18	89	Deer Creek RV Golf & CC-Salary	June 29, 2018 Payroll	\$81.86
408110 · Payroll Taxes	07/13/18	90	Deer Creek RV Golf & CC-Salary	July 13, 2018 Payroll	\$96.05
408110 · Payroll Taxes	07/27/18	91	Deer Creek RV Golf & CC-Salary	July 27, 2018 Payroll	\$66.51
408110 · Payroll Taxes	08/10/18	92	Deer Creek RV Golf & CC-Salary	August 10, 2018 Payroll	\$71.53
408110 · Payroll Taxes	08/24/18	93	Deer Creek RV Golf & CC-Salary	August 24, 2018 Payroll	\$59.52
408110 · Payroll Taxes	09/07/18	94	Deer Creek RV Golf & CC-Salary	September 7, 2018 Payroll	\$63.03
408110 · Payroll Taxes	09/21/18	95	Deer Creek RV Golf & CC-Salary	September 21, 2018 Payroll	\$100.29
408110 · Payroll Taxes	10/05/18	96	Deer Creek RV Golf & CC-Salary	October 5, 2018 Payroll	\$70.49
408110 · Payroll Taxes	10/19/18	97	Deer Creek RV Golf & CC-Salary	October 19, 2018 Payroll	\$80.70
408110 · Payroll Taxes	11/02/18		Deer Creek RV Golf & CC-Salary		\$155.43
408110 · Payroll Taxes	11/16/18		Deer Creek RV Golf & CC-Salary		\$156.13
408110 · Payroll Taxes	11/30/18		Deer Creek RV Golf & CC-Salary		\$156.34
408110 · Payroll Taxes	12/14/18		Deer Creek RV Golf & CC-Salary		\$154.90
408110 · Payroll Taxes	12/28/18		Deer Creek RV Golf & CC-Salary		\$78.42
					<b>\$2,369.35</b>
408210 · Payroll taxes	01/12/18	77	Deer Creek RV Golf & CC-Salary	January 12 2018 Payroll	\$84.13
408210 · Payroll taxes	01/26/18	78	Deer Creek RV Golf & CC-Salary	January 26 2018 Payroll	\$89.52
408210 · Payroll taxes	02/26/18		Deer Creek RV Golf & CC-Salary		\$87.90
408210 · Payroll taxes	03/07/18	2018-022318	Deer Creek RV Golf & CC-Salary		\$83.84
408210 · Payroll taxes	03/21/18	2018-030918	Deer Creek RV Golf & CC-Salary		\$80.65
408210 · Payroll taxes	03/23/18	2018-032318	Deer Creek RV Golf & CC-Salary		\$72.52
408210 · Payroll taxes	04/23/18		Deer Creek RV Golf & CC-Salary		\$80.07
408210 · Payroll taxes	05/01/18		Deer Creek RV Golf & CC-Salary		\$46.42
408210 · Payroll taxes	05/04/18	85	Deer Creek RV Golf & CC-Salary	May 04 2018 Payroll	\$53.59
408210 · Payroll taxes	05/18/18	86	Deer Creek RV Golf & CC-Salary	May 18 2018 Payroll	\$53.59
408210 · Payroll taxes	06/01/18	87	Deer Creek RV Golf & CC-Salary	June 01, 2018 Payroll	\$53.59
408210 · Payroll taxes	06/15/18	88	Deer Creek RV Golf & CC-Salary	June 15, 2018 Payroll	\$62.08
408210 · Payroll taxes	06/29/18	89	Deer Creek RV Golf & CC-Salary	June 29, 2018 Payroll	\$68.55
408210 · Payroll taxes	07/13/18	90	Deer Creek RV Golf & CC-Salary	July 13, 2018 Payroll	\$71.86
408210 · Payroll taxes	07/27/18	91	Deer Creek RV Golf & CC-Salary	July 27, 2018 Payroll	\$65.87
408210 · Payroll taxes	08/10/18	92	Deer Creek RV Golf & CC-Salary	August 10, 2018 Payroll	\$66.75
408210 · Payroll taxes	08/24/18	93	Deer Creek RV Golf & CC-Salary	August 24, 2018 Payroll	\$57.77
408210 · Payroll taxes	09/07/18	94	Deer Creek RV Golf & CC-Salary	September 7, 2018 Payroll	\$60.94
408210 · Payroll taxes	09/21/18	95	Deer Creek RV Golf & CC-Salary	September 21, 2018 Payroll	\$66.58
408210 · Payroll taxes	10/05/18	96	Deer Creek RV Golf & CC-Salary	October 5, 2018 Payroll	\$66.93
408210 · Payroll taxes	10/19/18	97	Deer Creek RV Golf & CC-Salary	October 19, 2018 Payroll	\$75.03
408210 · Payroll taxes	11/02/18		Deer Creek RV Golf & CC-Salary		\$59.88
408210 · Payroll taxes	11/16/18		Deer Creek RV Golf & CC-Salary		\$60.59
408210 · Payroll taxes	11/30/18		Deer Creek RV Golf & CC-Salary		\$60.80
408210 · Payroll taxes	12/14/18		Deer Creek RV Golf & CC-Salary		\$59.36
408210 · Payroll taxes	12/28/18		Deer Creek RV Golf & CC-Salary		\$30.65
					<b>\$1,719.46</b>

Employee/Pay Period		01/12/18	01/26/18	02/09/18	02/23/18	03/09/18	03/23/18	04/06/18	04/20/18	05/04/18	05/18/18	06/01/18	06/15/18	06/29/18	07/13/18	07/27/18	08/10/18
Matt (1)	Rate	\$23.97	\$23.97	\$23.97	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20
	Hours	0.00	0.50	0.50	3.75	0.00	9.00	0.00	5.00	0.50	15.75	1.25	0.00	0.00	0.00	0.00	0.00
James (2)	Rate	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33
	Hours	1.50	2.25	1.50	5.25	0.75	5.25	0.75	2.75	1.00	9.00	0.00	0.25	5.00	0.00	0.00	0.00
Doug (2)	Rate	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74
	Hours	0.00	0.00	0.00	4.00	0.75	2.50	1.00	2.75	0.25	9.00	0.00	5.00	6.50	20.25	0.75	4.00
Rich (1)	Rate	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30
	Hours	0.00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John	Rate																
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bill	Rate	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Extra	Rate																
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extra	Rate																
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer (1)	Rate	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$23.29	\$23.29	\$23.29	\$23.29
	Hours	145.00	154.30	152.00	145.00	139.00	125.00	138.00	80.00	80.00	80.00	80.00	107.00	97.30	102.00	93.50	94.75
Aleena (1)	Rate	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63			
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	0.00	0.00			

Matt	\$0.00	\$11.99	\$11.99	\$105.75	\$0.00	\$253.80	\$0.00	\$141.00	\$14.10	\$444.15	\$35.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
James	\$23.27	\$34.90	\$23.27	\$81.43	\$21.15	\$81.43	\$11.63	\$42.65	\$15.51	\$139.59	\$0.00	\$4.58	\$91.65	\$0.00	\$0.00	\$0.00
Doug	\$0.00	\$0.00	\$0.00	\$73.32	\$13.75	\$45.83	\$18.33	\$50.41	\$4.58	\$164.97	\$0.00	\$98.70	\$128.31	\$399.74	\$10.50	\$78.96
Rich	\$0.00	\$81.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
John	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maint Salary	\$23.27	\$128.81	\$35.25	\$260.50	\$34.90	\$381.05	\$29.96	\$234.06	\$34.19	\$852.38	\$35.25	\$103.28	\$219.96	\$399.74	\$10.50	\$78.96
Jennifer	\$2,781.10	\$2,959.47	\$2,905.77	\$2,771.51	\$2,666.02	\$2,397.50	\$2,646.84	\$1,534.40	\$1,534.40	\$1,534.40	\$1,534.40	\$2,052.26	\$2,266.12	\$2,375.58	\$2,177.62	\$2,206.73
Aleena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.04	\$237.04	\$237.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Salary	\$2,781.10	\$2,959.47	\$2,905.77	\$2,771.51	\$2,666.02	\$2,397.50	\$2,646.84	\$1,534.40	\$1,771.44	\$1,771.44	\$1,771.44	\$2,052.26	\$2,266.12	\$2,375.58	\$2,177.62	\$2,206.73
<b>Total Salary &amp; OH</b>	<b>\$2,804.37</b>	<b>\$3,088.28</b>	<b>\$2,941.02</b>	<b>\$3,032.01</b>	<b>\$2,700.92</b>	<b>\$2,778.55</b>	<b>\$2,676.80</b>	<b>\$1,768.46</b>	<b>\$1,805.63</b>	<b>\$2,623.82</b>	<b>\$1,806.69</b>	<b>\$2,155.54</b>	<b>\$2,486.08</b>	<b>\$2,775.32</b>	<b>\$2,188.12</b>	<b>\$2,285.69</b>

Water Salary	\$1,413.82	\$1,608.54	\$1,488.14	\$1,646.25	\$1,367.91	\$1,579.80	\$1,353.38	\$1,001.26	\$919.91	\$1,738.10	\$920.97	\$1,129.41	\$1,353.02	\$1,587.53	\$1,099.31	\$1,182.32
Sewer Salary	\$1,390.55	\$1,479.74	\$1,452.89	\$1,385.76	\$1,333.01	\$1,198.75	\$1,323.42	\$767.20	\$885.72	\$885.72	\$885.72	\$1,026.13	\$1,133.06	\$1,187.79	\$1,088.81	\$1,103.36
<b>Total Salary &amp; OH</b>	<b>\$2,804.37</b>	<b>\$3,088.28</b>	<b>\$2,941.02</b>	<b>\$3,032.01</b>	<b>\$2,700.92</b>	<b>\$2,778.55</b>	<b>\$2,676.80</b>	<b>\$1,768.46</b>	<b>\$1,805.63</b>	<b>\$2,623.82</b>	<b>\$1,806.69</b>	<b>\$2,155.54</b>	<b>\$2,486.08</b>	<b>\$2,775.32</b>	<b>\$2,188.12</b>	<b>\$2,285.69</b>

Water Salary	\$1,328.28	\$1,511.23	\$1,398.10	\$1,546.65	\$1,285.15	\$1,484.22	\$1,271.50	\$940.68	\$864.26	\$1,632.94	\$865.25	\$1,061.08	\$1,271.16	\$1,491.48	\$1,032.80	\$1,110.79
Sewer Salary	\$1,306.42	\$1,390.21	\$1,364.99	\$1,301.92	\$1,252.36	\$1,126.23	\$1,243.35	\$720.78	\$832.13	\$832.13	\$832.13	\$964.05	\$1,064.51	\$1,115.93	\$1,022.93	\$1,036.61
Water Payroll Tax (3)	\$85.54	\$97.32	\$90.03	\$99.60	\$82.76	\$95.58	\$81.88	\$60.58	\$55.65	\$105.16	\$55.72	\$68.33	\$81.86	\$96.05	\$66.51	\$71.53
Sewer Payroll Tax (3)	\$84.13	\$89.52	\$87.90	\$83.84	\$80.65	\$72.52	\$80.07	\$46.42	\$53.59	\$53.59	\$53.59	\$62.08	\$68.55	\$71.86	\$65.87	\$66.75
<b>Total Salary &amp; Tax</b>	<b>\$2,804.37</b>	<b>\$3,088.28</b>	<b>\$2,941.02</b>	<b>\$3,032.01</b>	<b>\$2,700.92</b>	<b>\$2,778.55</b>	<b>\$2,676.80</b>	<b>\$1,768.46</b>	<b>\$1,805.63</b>	<b>\$2,623.82</b>	<b>\$1,806.69</b>	<b>\$2,155.54</b>	<b>\$2,486.08</b>	<b>\$2,775.32</b>	<b>\$2,188.12</b>	<b>\$2,285.69</b>

(1) Salary rate + overhead rate of 37%.

(2) Salary rate + overhead rate of 41%.

(3) Payroll tax rate of 12.1% included in overhead rate.

Payroll tax calculation:

FICA	7.65%
Medicare	1.45%
FUTA & SUTA (estimate)	3.00%
<b>Total</b>	<b>12.10%</b>

Overhead rate includes corporate services:

Employee Benefits
Workman's Comp Insurance
Administrative overhead
Payroll taxes

Employee/Pay Period		08/24/18	09/07/18	09/21/18	10/05/18	10/19/18	11/02/18	11/16/18	11/30/18	12/14/18	12/28/18	Total
Matt (1)	Rate	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	
	Hours	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.75
James (2)	Rate	\$18.33	\$18.33	\$18.33	\$18.33	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	
	Hours	0.25	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50
Doug (2)	Rate	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	
	Hours	1.00	1.75	1.00	2.75	4.75	80.00	80.00	80.00	80.00	40.00	428.00
Rich (1)	Rate	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
John	Rate	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	
	Hours	0.25	0.00	8.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	8.75
Bill	Rate	\$14.81	\$14.81	\$14.81	\$14.81	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extra	Rate											
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extra	Rate											
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jennifer (1)	Rate	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	
	Hours	82.00	86.50	94.50	95.00	107.00	85.00	86.00	86.30	84.25	43.50	2,662.90
Aleena (1)	Rate											
	Hours											24.00

Matt	\$0.00	\$0.00	\$239.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.72
James	\$4.58	\$0.00	\$146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.27
Doug	\$19.74	\$34.55	\$19.74	\$54.29	\$93.77	\$1,579.20	\$1,579.20	\$1,579.20	\$1,579.20	\$1,579.20	\$789.60	\$8,415.86
Rich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.93
John	\$4.58	\$0.00	\$151.22	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.39
Extra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.67
Extra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maint Salary	\$28.91	\$34.55	\$557.30	\$58.87	\$93.77	\$1,579.20	\$1,579.20	\$1,579.20	\$1,579.20	\$1,579.20	\$789.60	\$10,741.84
Jennifer	\$1,909.78	\$2,014.59	\$2,200.91	\$2,212.55	\$2,480.39	\$1,979.65	\$2,002.94	\$2,009.93	\$1,962.18	\$1,013.12	\$1,013.12	\$56,130.14
Aleena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.12
Office Salary	\$1,909.78	\$2,014.59	\$2,200.91	\$2,212.55	\$2,480.39	\$1,979.65	\$2,002.94	\$2,009.93	\$1,962.18	\$1,013.12	\$1,013.12	\$56,841.26
<b>Total Salary &amp; OH</b>	<b>\$1,938.69</b>	<b>\$2,049.13</b>	<b>\$2,758.21</b>	<b>\$2,271.42</b>	<b>\$2,574.16</b>	<b>\$3,558.85</b>	<b>\$3,582.14</b>	<b>\$3,589.13</b>	<b>\$3,541.38</b>	<b>\$1,802.72</b>	<b>\$1,802.72</b>	<b>\$67,583.10</b>

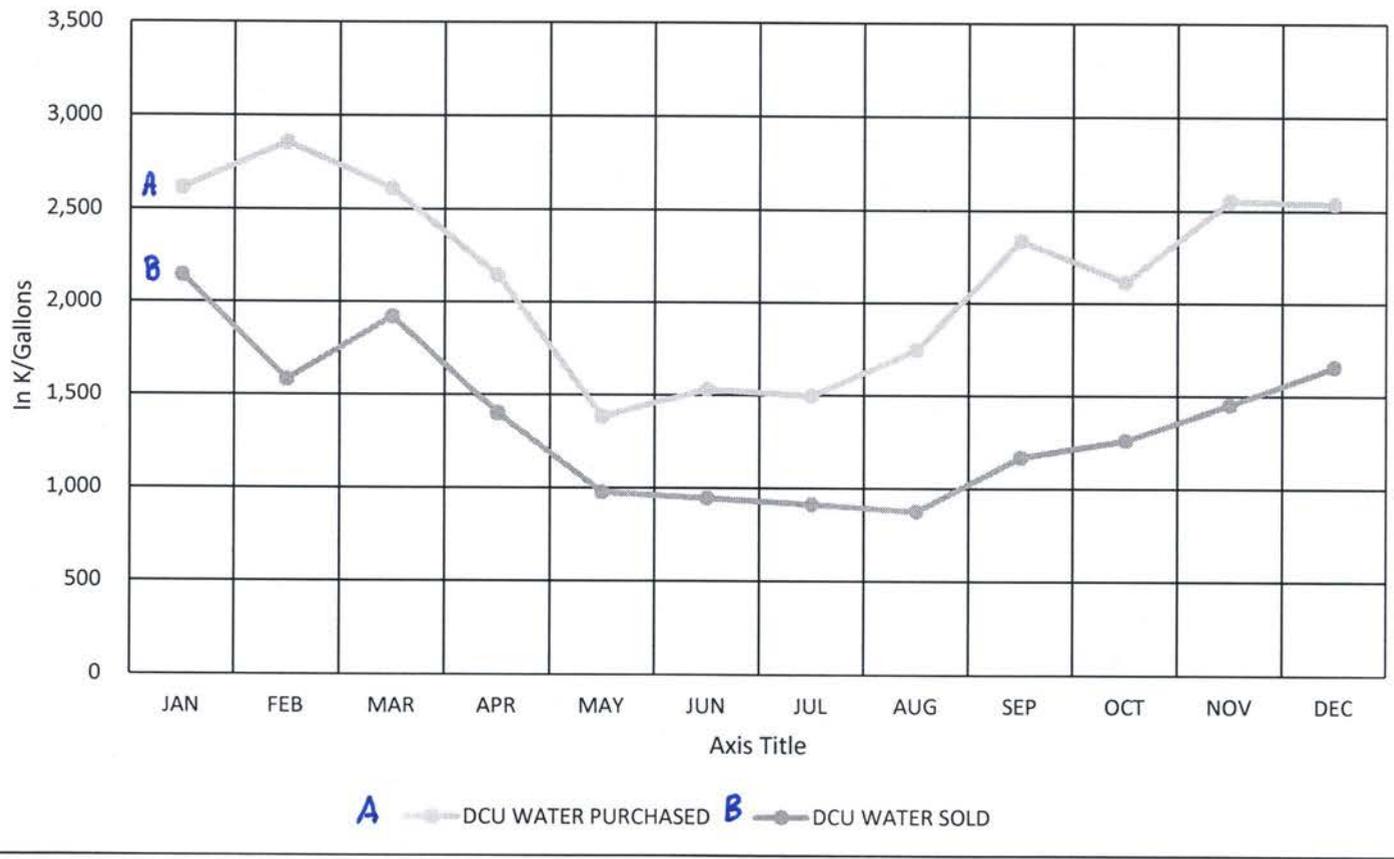
Water Salary	\$983.80	\$1,041.84	\$1,657.76	\$1,165.14	\$1,333.96	\$2,569.03	\$2,580.67	\$2,584.16	\$2,560.29	\$1,296.16		\$39,162.47
Sewer Salary	\$954.89	\$1,007.29	\$1,100.45	\$1,106.28	\$1,240.20	\$989.83	\$1,001.47	\$1,004.96	\$981.09	\$506.56		\$28,420.63
<b>Total Salary &amp; OH</b>	<b>\$1,938.69</b>	<b>\$2,049.13</b>	<b>\$2,758.21</b>	<b>\$2,271.42</b>	<b>\$2,574.16</b>	<b>\$3,558.85</b>	<b>\$3,582.14</b>	<b>\$3,589.13</b>	<b>\$3,541.38</b>	<b>\$1,802.72</b>		<b>\$67,583.10</b>

Water Salary	\$924.28	\$978.81	\$1,557.46	\$1,094.65	\$1,253.26	\$2,413.60	\$2,424.54	\$2,427.82	\$2,405.39	\$1,217.74		\$36,793.14
Sewer Salary	\$897.12	\$946.35	\$1,033.88	\$1,039.35	\$1,165.16	\$929.94	\$940.88	\$944.16	\$921.74	\$475.91		\$26,701.18
Water Payroll Tax (3)	\$59.52	\$63.03	\$100.29	\$70.49	\$80.70	\$155.43	\$156.13	\$156.34	\$154.90	\$78.42		\$2,369.33
Sewer Payroll Tax (3)	\$57.77	\$60.94	\$66.58	\$66.93	\$75.03	\$59.88	\$60.59	\$60.80	\$59.36	\$30.65		\$1,719.45
<b>Total Salary &amp; Tax</b>	<b>\$1,938.69</b>	<b>\$2,049.13</b>	<b>\$2,758.21</b>	<b>\$2,271.42</b>	<b>\$2,574.16</b>	<b>\$3,558.85</b>	<b>\$3,582.14</b>	<b>\$3,589.13</b>	<b>\$3,541.38</b>	<b>\$1,802.72</b>		<b>\$67,583.10</b>

DOCKET NO. 20190071WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT F

2018 Deer Creek Water Usage



DOCKET NO. 20190071WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

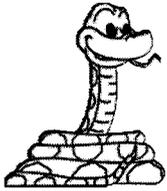
ATTACHMENT G

*2017 Contractual Services Expense for 2017 Annual Report*

631/731 Contractual Services - Professional	Water	W/Water	Total
Legal (recurring)	\$1,643.75	\$1,643.75	\$3,287.50
Legal (deferred)	\$1,912.61	\$1,912.61	\$3,825.22
Accounting	\$690.64	\$690.64	\$1,381.27
Engineering	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$4,247.00	\$4,247.00	\$8,493.99

OCBOA Consulting, LLC

11/30/17	\$1,238.77
12/31/17	<u>\$142.50</u>
	\$1,381.27



# OCBOA CONSULTING, LLC

9525 Graystoke Lane  
Orlando, FL 32817  
(407) 377-5400

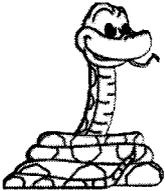
INVOICE: 17.0021  
DATE: 11/30/17  
PAGE: 1 of 1

<b>BILL TO:</b>	<b>FOR:</b>
Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Aleena	Services Provided  Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Prepare 2017 Pass-Through Application (Sent via FedEx to DCU on 11/13/17)	5.00	\$95.00	\$475.00
Participate in FPSC & company conference calls on 11/03 concerning Dkt# 20160248-WS - Certificate of Transfer.	1.00	\$95.00	\$95.00
Meet with Utility on 11/9/17 in Davenport for conference to discuss customer base, 2016 & 2017 revenues, customer billing determinates and G/L setup.	3.00	\$95.00	\$285.00
Prepare Miscellaneous Service Fee & Customer Deposit Application (Sent via emial to Aleena on 11/29/17)	3.00	\$95.00	\$285.00
OTHER CHARGES	UNITS	RATE	
Mileage for travel to Davenport	95	\$0.535	\$50.83
Tolls	2	\$5.17	\$10.34
Postage/Overnight Fees	1	\$23.50	\$23.50
Price Index copying fees (5 copies w/47 pgs each)	235	\$0.06	\$14.10
<b>TOTAL INVOICE FOR THE PERIOD</b>			<b>\$1,238.77</b>
Adjustments:			
Unbilled work performed per terms of agreement	(7.00)	\$95.00	(\$665.00)
<b>Summary Balance to date per Agreement for Services</b>			
5.00	Hours billed per contract		
<u>12.00</u>	Actual hours of work performed		
(7.00)	Remaining (Unbilled)Billed hours		
<b>TOTAL ADJUSTED AMOUNT DUE</b>			<b>\$573.77</b>

Please make all checks payable to **OCBOA Consulting, LLC**

**THANK YOU FOR YOUR BUSINESS**



# OCBOA CONSULTING, LLC

9525 Graystoke Lane  
 Orlando, FL 32817  
 (407) 377-5400

**INVOICE:** 17.0023  
**DATE:** 12/31/17  
**PAGE:** 1 of 1

<b>BILL TO:</b>	<b>FOR:</b>
Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Aleena	Services Provided  Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Miscellaneous Service Fee & Customer Deposit Application Respond to Commission information request and revise application. (Sent via email to PSC-Marissa Friedrich on 12/20/17) (Sent via email to Aleena & Jennifer on 12/21/17)	1.50	\$95.00	\$142.50
OTHER CHARGES	UNITS	RATE	
TOTAL INVOICE FOR THE PERIOD			\$142.50
Adjustments:			
Unbilled work performed per terms of agreement	3.50	\$95.00	\$332.50
Summary Balance to date per Agreement for Services			
10.00 Hours billed per contract			
<u>13.50</u> Actual hours of work performed			
(3.50) Remaining (Unbilled)Billed hours			
TOTAL ADJUSTED AMOUNT DUE			\$475.00

Please make all checks payable to **OCBOA Consulting, LLC**

**THANK YOU FOR YOUR BUSINESS**

2017 Legal Cost for 2017 Annual Report

	<u>Work Advising of Need for Certificate</u>			<u>Work on Certificate</u>		<u>Just After Certificate Issued</u>	<u>Other Work Advising Client on Utility / Management 2017</u>		
	<u>Charges</u>	<u>Hrs</u>	<u>Expenses</u>	<u>Charges</u>	<u>Hrs</u>	<u>Charges</u>	<u>Charges</u>		
May '14	\$375.00	1.5	\$95.20						
Dec '14	\$500.00	2	\$0.00						
jul '15	\$250.00	1							
Aug '15	\$997.00	4.3							
Sep '15	\$800.00	3.2							
Mar '16			\$27.00	\$1,000.00	4				
Jun '16				\$1,437.50	5.75				
Sep '16				\$500.00	2				
Oct '16				\$750.00	2.5				
Dec '15				\$250.00	1				
Feb '17				\$2,715.00	14.1		Feb '17	\$312.50	
Mar '17				\$3,867.50			Mar '17	\$1,937.50	
Apr '17				\$2,195.76			Apr '17	\$1,957.39	
Jul '17			\$101.99	\$2,312.00	9.25		Jul '17	\$1,312.50	
Aug '17				\$207.50	0.8		Aug '17	\$1,622.50	
Oct '17				\$4,267.50			Oct '17	\$5,318.75	
Nov '17				\$3,575.00			Nov '17	\$4,040.00	
Dec '17			\$307.63	\$2,442.50		\$1,800.00	Dec '17	\$2,475.00	
Jan '18 (December 2017 time)						\$1,487.50	Jan '18	\$150.00	
Totals	<u>\$2,922.00</u>		<u>\$531.82</u>	<u>\$25,520.26</u>		<u>\$3,287.50</u>	Acct 186	\$19,126.14	
Total from "Misc" Tab				<u>\$13,781.04</u>			Water	\$9,563.07	
Total Certificate				<u>\$42,755.12</u>			Sewer	\$9,563.07	
Acct. 301 Org Cost			water	\$21,377.56		Acct 631	\$1,643.75	Annual Amortization (5 Yrs)	\$3,825.23
Acct. 351 Org Cost			w/water	\$21,377.56		Acct 731	\$1,643.75	Acct 631	\$1,912.61
								Acct 731	\$1,912.61

Bal @ 12/31/17  
 water \$7,650.46  
 sewer \$7,650.46  
 total net \$15,300.92



201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602  
Federal I.D. No.: 86-1084686  
phone 813.314.4500  
fax 813.314.4555

December 07, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN: MELANIE SANDERS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 55632  
Our File No.: 000030-00001

**TERMS: DUE ON RECEIPT**

**RE: GENERAL MATTERS**

**PROFESSIONAL SERVICES RENDERED**

11 02 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM INSURANCE COUNSEL REGARDING CHANGE TO DISCOUNT; FORWARD INFORMATION TO ATTORNEY CARTER.	0.20 hrs @ \$250.00 /hr	\$50.00
11 02 2017	GTB	CORRESPONDENCE WITH CLIENT; CALL TO MASTER METER SALESMAN REGARDING TRAINING	0.25 hrs @ \$150.00 /hr	\$37.50
11 03 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING RECORDS REQUEST; RESPOND TO MR. HARDING.	0.20 hrs @ \$250.00 /hr	\$50.00
11 03 2017	GTB	REVIEW PSC FILING AND CORRESPONDENCE; ATTEND TELEPHONE CONFERENCE WITH PSC AND OPC, THEN A CLIENT'S CONFERENCE AFTERWARDS; TELEPHONE CONFERENCE WITH FRANK; SET ANOTHER TELECONFERENCE FOR MONDAY	2.25 hrs @ \$250.00 /hr	\$562.50
11 06 2017	JFC	ATTEND BOARD MEETING.	0.30 hrs @ \$250.00 /hr	\$75.00
11 06 2017	GTB	TRAVEL TO TALLAHASSEE REGARDING PSC CERTIFICATE HEARING	4.25 hrs @ \$75.00 /hr	\$318.75
11 06 2017	GTB	CORRESPONDENCE WITH MUNICIPAL WW, FRWA REGARDING GETTING OUR METER READER AND TRAINING	0.75 hrs @ \$150.00 /hr	\$112.50
11 06 2017	GTB	RESEARCH REGARDING ADMINISTRATIVE PROCESS OF OBTAINING CERTIFICATE TOMORROW; PARTICIPATE IN TELEPHONE CONFERENCE WITH FRANK, JEFF AND CLIENT	1.75 hrs @ \$250.00 /hr	\$437.50
11 07 2017	BSS	CONFER BY TELEPHONE WITH ATTORNEY BUHR REGARDING APPROVAL BY PSC AND UPCOMING MEETING WITH COUNTY	0.20 hrs @ \$275.00 /hr	\$55.00
11 07 2017	JFC	RECEIPT AND REVIEW OF NOTICE OF UTILITY PERMIT; EMAIL CLIENT.		

DEER CREEK RV GOLF  
Invoice No.: 55632

Page: 2

			0.20 hrs @ \$250.00 /hr	\$50.00
11 07 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MR. TARANTO REGARDING DOCUMENTS; RESPOND TO EMAIL.	0.20 hrs @ \$250.00 /hr	\$50.00
11 07 2017	GTB	TRAVEL FROM TALLAHASSEE REGARDING PARCEL PSC CERTIFICATE HEARING	4.25 hrs @ \$75.00 /hr	\$318.75
11 07 2017	GTB	REVIEW FILE; ATTEND PSC CERTIFICATE HEARING	3.00 hrs @ \$250.00 /hr	\$750.00
11 08 2017	JFC	RECEIPT AND REVIEW OF SETTLEMENT PROPOSAL FROM MR. TARANTO.	0.20 hrs @ \$250.00 /hr	\$50.00
11 08 2017	GTB	MEETING WITH COUNTY IN POLK COUNTY REGARDING VARIOUS UTILITY ISSUES	3.75 hrs @ \$250.00 /hr	\$937.50
11 08 2017	GTB	TRAVEL TO AND FROM CLIENT	2.50 hrs @ \$75.00 /hr	\$187.50
11 09 2017	GTB	MEETING WITH CLIENT REGARDING PSC, IN-HOUSE BILLING AND OTHER MATTERS	1.00 hrs @ \$150.00 /hr	\$150.00
11 09 2017	GTB	TRAVEL TO AND FROM CLIENT	2.50 hrs @ \$75.00 /hr	\$187.50
11 10 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE; REPLY TO EMAIL.	0.20 hrs @ \$250.00 /hr	\$50.00
11 10 2017	GTB	TELEPHONE CONFERENCE WITH NARUC CONVERSION; OTHER CORRESPONDENCE WITH JEFF AND FRANK; DRAFT PARAGRAPH REGARDING WATER LOSS FOR PASS THROUGH AS REQUESTED BY JEFF	1.00 hrs @ \$250.00 /hr	\$250.00
11 10 2017	CBC	REVIEW AND ANALYZE NOTICE THAT MATTER IS AT ISSUE AND READY TO BE SET FOR JURY TRIAL	0.10 hrs @ \$250.00 /hr	\$25.00
11 13 2017	JFC	RECEIPT AND REVIEW OF REGAL RIDGE INFORMATION; EMAIL DEFENDANTS LAWYER.	0.30 hrs @ \$250.00 /hr	\$75.00
11 13 2017	CBC	REVIEW AND ANALYZE EMAILS FROM CLIENT REGARDING NES AND WHITES ACCOUNTING SERVICE	0.10 hrs @ \$250.00 /hr	\$25.00
11 14 2017	GTB	REVIEW RULES REGARDING QUESTION FROM CLIENT ON TURN ON / OFFS	1.75 hrs @ \$150.00 /hr	\$262.50
11 16 2017	JFC	RECEIPT AND REVIEW OF SITE PLANS	0.30 hrs @ \$250.00 /hr	\$75.00
11 16 2017	GTB	PULL OFF INFORMATION FOR ANNUAL REPORT AND RECORDS REGARDING WATER AND WASTEWATER FACILITIES AT OSPREY POINT	2.25 hrs @ \$250.00 /hr	\$562.50
11 17 2017	GTB	PULL OFF INFORMATION FOR ANNUAL REPORT AND RECORDS REGARDING WATER AND WASTEWATER AT EAGLE VIEW AND PARTRIDGE PINES	3.25 hrs @ \$150.00 /hr	\$487.50
11 17 2017	GTB	REVIEW AND DISTRIBUTE ORDER GRANTING CERTIFICATES	0.50 hrs @ \$250.00 /hr	\$125.00
11 21 2017	BSS	ADDRESS QUESTIONS ON VOTING AND AMENDING CERTIFICATES		

DEER CREEK RV GOLF  
 Invoice No.: 55632

Page: 3

			0.30 hrs @ \$275.00 /hr	\$82.50
11 21 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE; EMAIL ATTORNEY CARTER.	0.20 hrs @ \$250.00 /hr	\$50.00
11 21 2017	JFC	EMAIL MIKE REGARDING AMENDMENT; RECEIPT AND REVIEW OF EMAIL REGARDING LETTER	0.30 hrs @ \$250.00 /hr	\$75.00
11 21 2017	GTB	REVIEW SERVICE APPLICATION TO CONFORM WITH PSC TARIFFS AND RULES CORRESPONDENCE REGARDING SAME	1.50 hrs @ \$250.00 /hr	\$375.00
11 27 2017	JFC	PREPARE FOR AND ATTEND BOARD MEETING.	0.60 hrs @ \$250.00 /hr	\$150.00
11 28 2017	GTB	MEETING WITH CLIENT REGARDING TARIFFS AND PSC RULES AND PROPER ADHERENCE TO SAME	3.50 hrs @ \$150.00 /hr	\$525.00
11 28 2017	GTB	TRAVEL TIME	2.50 hrs @ \$75.00 /hr	\$187.50
			<b>Total Fees</b>	<b>\$7,762.50</b>

**DISBURSEMENTS**

11 07 2017		MILEAGE EXPENSE TO AND FROM TALLAHASSEE 11/6 - 11/7/17 REGARDING PSC PAA HEARING - GTB		\$307.63
11 08 2017		MILEAGE EXPENSE - MEETING IN POLK COUNTY - GERALD T. BUHR, ESQ.		\$67.41
11 09 2017		MILEAGE EXPENSE - WORK ON DEER CREEK - GERALD T. BUHR, ESQ.		\$82.39
11 09 2017		FEDERAL EXPRESS CHARGE - 10/25/17 DELIVERY TO GERALD BAKER, NATIONAL EXEMPTION SERVICE, LLC		\$53.46
11 17 2017		WESTLAW RESEARCH FOR THE MONTH OF OCTOBER 2017		\$85.90
11 28 2017		MILEAGE EXPENSE - MEETING WITH CLIENT REGARDING PSC RULES, ETC. - GERALD T. BUHR, ESQ.		\$82.39
11 28 2017		FEDERAL EXPRESS CHARGE - 11/14/17 DELIVERY TO RUSSELL KLEMM		\$15.37
			<b>Total Disbursements</b>	<b>\$694.55</b>

**BILLING SUMMARY**

BSS	BERNICE S. SAXON	0.50 hrs. @	\$275.00	\$137.50
CBC	CLAIRE B. CARTER	0.20 hrs. @	\$250.00	\$50.00
GTB	GERALD T. BUHR	42.50 hrs. @	\$159.41	\$6,775.00
JFC	J. FRAZIER CARRAWAY	3.20 hrs. @	\$250.00	\$800.00
	<b>Total Hours</b>	<b>46.40 hrs.</b>		
<b>TOTAL FEES</b>				<b>\$7,762.50</b>
<b>TOTAL DISBURSEMENTS</b>				<b>+\$694.55</b>
<b>TOTAL DUE THIS INVOICE</b>				<b>\$8,457.05</b>

*• 2 \$ 1801.02*



**SAXON | GILMORE**  
 SAXON, GILMORE & CARRAWAY, P.A.  
 Attorneys and Counselors at Law

201 E. Kennedy Blvd., Suite 600  
 Tampa, FL 33602  
 Federal I.D. No.: 86-1084686  
 phone 813.314.4500  
 fax 813.314.4555

January 08, 2018

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
 ATTN: MELANIE SANDERS  
 42749 HIGHWAY 27  
 DAVENPORT, FL 33837

Invoice No.: 55890  
 Our File No.: 000030-00001

**TERMS: DUE ON RECEIPT**

**RE: GENERAL MATTERS**

**PROFESSIONAL SERVICES RENDERED**

12 04 2017	JFC	ATTEND MEETING	1.50 hrs @ \$250.00 /hr	\$375.00
12 04 2017	JFC	TELEPHONE CALL TO RALPH REGARDING NEW LANGUAGE.	0.20 hrs @ \$250.00 /hr	\$50.00
12 04 2017	KP	RECEIVE INSTRUCTIONS FROM ATTORNEY CARRAWAY; REVIEW FILE; PROVIDE ATTORNEY CARRAWAY WITH THE CERTIFIED COPY OF ARTICLES OF AMENDMENT TO ARTICLES OF INCORPORATION FOR SUNRISE TIKI BAR, INC.	0.20 hrs @ \$125.00 /hr	\$25.00
12 07 2017	JFC	RECEIPT AND REVIEW OF MESSAGE FROM JOHN RILEY; TELEPHONE CALL WITH JOHN RILEY; EMAIL ATTORNEY CARTER REGARDING BYLAWS.	0.40 hrs @ \$250.00 /hr	\$100.00
12 08 2017	GTB	TRAVEL TO AND FROM DEER CREEK	2.50 hrs @ \$75.00 /hr	\$187.50
12 08 2017	GTB	MEETING WITH CLIENT	3.00 hrs @ \$250.00 /hr	\$750.00
12 11 2017	GTB	CORRESPONDENCE WITH JEFF REGARDING ANNUAL REPORTS, ETC.	0.25 hrs @ \$250.00 /hr	\$62.50
12 12 2017	JFC	PREPARE FOR MEETING WITH ATTORNEY SAXON, ATTEND MEETING; RECEIPT AND REVIEW OF EMAIL FROM JEFF; REPLY TO JEFF REGARDING AVAILABILITY.	0.50 hrs @ \$250.00 /hr	\$125.00
12 13 2017	JFC	REVIEW SNACK BAR LEASE; EMAIL JOHN	0.60 hrs @ \$250.00 /hr	\$150.00
12 14 2017	JFC	RECEIPT AND REVIEW OF QUESTION REGARDING MEMBERSHIP PLAN.	0.30 hrs @ \$250.00 /hr	\$75.00
12 14 2017	JFC	TELEPHONE CALL WITH OWEN REGARDING PROXIES.	0.20 hrs @ \$250.00 /hr	\$50.00

Σ. \$1487.00

DEER CREEK RV GOLF  
 Invoice No.: 55890

12 14 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN; REVISE SUBLEASE; EMAIL TO JOHN.	0.80 hrs @ \$250.00 /hr	\$200.00
12 14 2017	GTB	TRAVEL TO AND FROM DEER CREEK	2.50 hrs @ \$75.00 /hr	\$187.50
12 14 2017	GTB	MEETING WITH JENNIFER TO GO OVER THE PSC RULES AND TARIFFS	2.00 hrs @ \$150.00 /hr	\$300.00
12 18 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN; REVISE AGREEMENT	1.10 hrs @ \$250.00 /hr	\$275.00
12 18 2017	GTB	REVIEW AND MARK UP DRAFT SPECIFICATIONS; RESEARCH REGARDING SPECIFICS ON SAME; CORRESPONDENCE REGARDING FIELD METER TESTING	1.00 hrs @ \$150.00 /hr	\$150.00
12 20 2017	JFC	REVISE LANGUAGE FOR AGREEMENT	0.60 hrs @ \$250.00 /hr	\$150.00
12 21 2017	JFC	REVIEW UTILITIES LEASE; CLEAN UP SNACK BAR LEASE AND EMAIL TO JOHN RILEY.	0.60 hrs @ \$250.00 /hr	\$150.00
12 22 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY; REVISE SNACK BAR LEASE.	1.80 hrs @ \$250.00 /hr	\$450.00
12 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL FOR BOARD MEMBERS.	0.10 hrs @ \$250.00 /hr	\$25.00
12 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM ALEENA; RETURN CALL.	0.40 hrs @ \$250.00 /hr	\$100.00
12 27 2017	JFC	RECEIPT AND REVIEW OF COMMUNITY UPDATES AND PROPOSED UPDATES.	0.40 hrs @ \$250.00 /hr	\$100.00
12 28 2017	JFC	REVIEW AND ANALYSIS OF SWEETWATER CASE	1.80 hrs @ \$250.00 /hr	\$450.00
12 28 2017	JFC	TELEPHONE CALL WITH JOHN RILEY; REVIEW AGREEMENT; EMAIL AGREEMENT TO JOHN RILEY.	0.30 hrs @ \$250.00 /hr	\$75.00
12 29 2017	JFC	RECEIPT AND REVIEW OF NOTICE OF MEDIATION.	0.20 hrs @ \$250.00 /hr	\$50.00
12 29 2017	JFC	EMAIL NOTICE OF MEDIATION TO MR. CARUSO.	0.10 hrs @ \$250.00 /hr	\$25.00
			Total Fees	\$4,637.50

**DISBURSEMENTS**

12 08 2017	MEAL ON ROAD 12/8/17	\$15.72
12 08 2017	MILEAGE EXPENSE - MASTER METER WEBINAR - GERALD T. BUHR, ESQ.	\$82.39
12 11 2017	MEAL ON ROAD 10/19/17	\$15.68
12 11 2017	MEAL ON ROAD 10/30/17	\$14.65
12 11 2017	MEAL IN TALLAHASSEE RE: PSC	\$22.00

DEER CREEK RV GOLF  
Invoice No.: 55890

Page: 3

12 11 2017	MEAL IN TALLAHASSEE RE: PSC	\$14.14
12 11 2017	MEAL IN TALLAHASSEE RE: PSC	\$14.65
12 11 2017	MEAL ON ROAD 11/9/17	\$12.83
12 11 2017	MEAL ON ROAD 11/28/17	\$14.54
12 11 2017	HOTEL IN TALLAHASSEE RE: PSC	\$74.91
12 13 2017	WESTLAW RESEARCH FOR THE MONTH OF NOVEMBER 2017	\$303.52
12 14 2017	MILEAGE EXPENSE - MEETING WITH CLIENT - GERALD T. BUHR, ESQ.	\$82.39

Total Disbursements \$667.42

**BILLING SUMMARY**

GTB	GERALD T. BUHR	11.25 hrs. @	\$145.56	\$1,637.50
JFC	J. FRAZIER CARRAWAY	11.90 hrs. @	\$250.00	\$2,975.00
KP	KARI POWER	0.20 hrs. @	\$125.00	\$25.00
	Total Hours	23.35 hrs.		
TOTAL FEES			\$4,637.50	
TOTAL DISBURSEMENTS			+\$667.42	
TOTAL DUE THIS INVOICE			<u>\$5,304.92</u>	

Deer Creek Utilities

Deferred Legal Fees for CCC Plan, NES Switchover & Other Misc. Matters

Inv#	52875	52999	53268	53524	53794	54071	54317	54550	54797	55113	55298	55632	Total
Month	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	
1				\$500.00									\$500.00
2				\$1,375.00							\$402.50	\$37.50	\$1,815.00
3			\$312.50						\$225.00		\$137.50		\$675.00
4										\$125.00			\$125.00
5											\$487.50		\$487.50
6												\$112.50	\$112.50
7								\$1,637.50	\$237.50	\$225.00			\$2,100.00
8											\$487.50	\$337.50	\$825.00
9											\$562.50		\$562.50
10								\$50.00	\$375.00		\$75.00	\$250.00	\$750.00
11											\$150.00		\$150.00
12										\$402.50			\$402.50
13			\$187.50										\$187.50
14			\$562.50									\$262.50	\$825.00
15													\$0.00
16				\$375.00							\$187.50	\$562.50	\$1,125.00
17									\$375.00		\$375.00	\$487.50	\$1,237.50
18									\$112.50	\$487.50	\$225.00		\$825.00
19										\$581.25	\$950.00		\$1,531.25
20										\$150.00			\$150.00
21			\$562.50						\$437.50				\$1,000.00
22			\$125.00						\$515.00	\$25.00			\$665.00
23			\$62.50										\$62.50
24								\$477.50					\$477.50
25								\$407.50					\$407.50
26								\$275.00					\$275.00
27													\$0.00
28												\$712.50	\$712.50
29									\$1,025.00				\$1,025.00
30													\$0.00
31													\$0.00
Disbursements			\$147.50										\$147.50
	\$0.00	\$0.00	\$1,960.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,847.50	\$3,302.50	\$1,996.25	\$4,040.00	\$2,762.50	\$19,158.75

Estimated amount of attorney fees deferred for 2017 Annual Report \$19,126.14

**Difference (not material) \$32.61**

Invoice Details

**Invoice Number** 53268  
**Invoice State** Deleted  
**Association** Deer Creek RV Golf & Country Club, Inc  
**Vendor** SAXON GILMORE CARRAWAY & GIBBO  
**Received Date** 03/07/2017  
**Invoice Date** 03/07/2017  
**Due Date** 03/07/2017  
**Amount** \$ 13946.57  
**Internal Notes:**  
 Duplicate

Invoice Coding

Code	Description	Type	Amount
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Invoice History

**Deleted By: Lee Brown**

Date: 03/16/2017  
 Status: Deleted  
 Amount: \$13946.57

**Rejected By: Lisa Cliburn**

Date: 03/15/2017  
 Status: Controller Review  
 Amount: \$13946.57  
 Notes:  
 Duplicate

**Enter Data By: Data Entry 3**

Date: 03/07/2017  
 Status: Manager Approval  
 Amount: \$13946.57

**Created By: Data Entry 34**

Date: 03/07/2017  
 Status: Pending Data Entry  
 Amount: \$



**SAXON | GILMORE**  
 SAXON GILMORE & CARRAWAY, P.A.  
 Attorneys and Counselors at Law

201 E. Kennedy Blvd., Suite 600  
 Tampa, FL 33602  
 Federal I.D. No.: 86-1084686  
 phone 813.314.4500  
 fax 813.314.4555

March 07, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
 aegisinvoices@payableslockbox.com

Invoice No.: 53268  
 Our File No.: 000030-00001

**TERMS: DUE ON RECEIPT**

**RE: GENERAL MATTERS**

**PROFESSIONAL SERVICES RENDERED**

02 01 2017	BSS	CONTINUE TO ADDRESS QUESTION ON MUTUAL BENEFIT CORPORATION	0.10 hrs @ \$275.00 /hr	\$27.50
02 01 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE; OFFICE CONFERENCE WITH ATTORNEY SAXON.; EMAIL MIKE	0.70 hrs @ \$250.00 /hr	\$175.00
02 01 2017	PA	APPLICATION - COORDINATE WITH NEWSPAPER TO RECEIVE AFFIDAVIT OF PUBLICATION OF NOTICE; ASSEMBLE MY AFFIDAVIT WITH EXHIBITS AND SIGN IT BEFORE NOTARY; PREPARE DIRECTIONS TO PARALEGAL AND STAFF TO COMPLETE THE APPLICATION PROCESS	0.50 hrs @ \$125.00 /hr	\$62.50
02 01 2017	GTB	TRAVEL TO BARTOW TO OBTAIN HARD COPIES OF REGULATORY DOCUMENTS SOUGHT BY PSC	3.50 hrs @ \$250.00 /hr	\$875.00
02 01 2017	CMB	RESEARCH REGARDING MUTUAL BENEFIT CORPORATION; RESEARCH LEGISLATIVE HISTORY REGARDING SAME	2.50 hrs @ \$250.00 /hr	\$625.00
02 02 2017	JFC	TELEPHONE CONFERENCE WITH OWEN REGARDING MANAGEMENT FILE AND BANK	0.70 hrs @ \$250.00 /hr	\$175.00
02 02 2017	JFC	REVISE MEMORANDUM REGARDING VOTING	0.40 hrs @ \$250.00 /hr	\$100.00
02 02 2017	PA	APPLICATION - RECEIVE AND SAVE OWNER ADDRESSES FROM CLIENT; COORDINATE WITH ATTORNEY, PARALEGAL AND STAFF REGARDING ADDITIONAL MASS MAILING; REQUEST INFORMATION FROM ATTORNEY REGARDING DIRECTIONS FROM PUBLIC SERVICE COMMISSION ABOUT MAILOUT AND AFFIDAVITS, IN LIGHT OF NUMEROUS ADDITIONAL ADDRESSES TO RECEIVE NOTICE WITH NEW DATE	1.00 hrs @ \$125.00 /hr	\$125.00
02 02 2017	GTB	CORRESPONDENCE WITH CLIENT AND SAXON GILMORE REGARDING NOTICES AND AFFIDAVITS; REVIEW CORRESPONDENCE AND SAVE FOR RESPONSE TO DEFICIENCY LETTER; START DRAFT CCC PLAN TO COMPLY WITH DEFICIENCY LETTER RECEIVED		

Date	Code	Description	Hours	Rate	Total
		FROM DOH	4.00 hrs @ \$250.00 /hr		\$1,000.00
02 03 2017	BSS	RECEIVE INFORMATION ON NOTICE FOR PSC APPLICATION	0.10 hrs @ \$275.00 /hr		\$27.50
02 03 2017	PA	APPLICATION - RECEIVE UPDATE FROM PSC ABOUT NOTICE AND MAILOUT; COMMUNICATE WITH ATTORNEY AND PARALEGAL REGARDING SAME; DEVELOP SUGGESTED PROCEDURE FOR HANDLING AND REVIEW SAME WITH PARALEGAL; UPDATE ADDRESSES IN ELECTRONIC FILE; PREPARE EMAILS REGARDING SAME	1.10 hrs @ \$125.00 /hr		\$137.50
02 03 2017	GTB	REVIEW ADDITIONAL RECORDS REQUIRED BY PSC; WORK ON CCC PLAN	1.25 hrs @ \$250.00 /hr		\$312.50
02 06 2017	JFC	RECEIPT AND REVIEW OF COMPLAINT; EMAIL TO CLIENT	0.30 hrs @ \$250.00 /hr		\$75.00
02 06 2017	JFC	CONFERENCE CALL	0.50 hrs @ \$250.00 /hr		\$125.00
02 06 2017	JFC	REVIEW MEMORANDUM REGARDING VOTING	0.70 hrs @ \$250.00 /hr		\$175.00
02 06 2017	JFC	SCHEDULE MEETING WITH BANK	0.20 hrs @ \$250.00 /hr		\$50.00
02 06 2017	PA	APPLICATION - REVIEW EMAILS, ESTIMATE NUMBER OF ADDRESSEES, REQUEST ASSISTANCE FROM IT MANAGER FOR MASS MAILING; PREPARE EMAIL OF INSTRUCTIONS FOR STAFF AND PARALEGAL REGARDING MAILOUT OF SUPPLEMENTAL NOTICE AND NEW AFFIDAVITS	0.90 hrs @ \$125.00 /hr		\$112.50
02 06 2017	GTB	CORRESPONDENCE WITH SAXON GILMORE REGARDING NOTICE	0.25 hrs @ \$250.00 /hr		\$62.50
02 13 2017	JFC	OFFICE CONFERENCE WITH ATTORNEY SAXON.; TELEPHONE CONFERENCE WITH OWEN REGARDING BANK	0.40 hrs @ \$250.00 /hr		\$100.00
02 13 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING ADDITIONAL NOTICE; EMAIL PARALEGAL	0.20 hrs @ \$250.00 /hr		\$50.00
02 13 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING NOTICES; REPLY	0.20 hrs @ \$250.00 /hr		\$50.00
02 13 2017	GTB	REVIEW STATUS OF NOTICE AND DEFICIENCY LETTER; REVIEW MANUAL M-14 TO FINALIZE CCC PROGRAM REQUIRED BY DOH	0.75 hrs @ \$250.00 /hr		\$187.50
02 14 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING REGISTERED AGENT; EMAIL MIKE	0.20 hrs @ \$250.00 /hr		\$50.00
02 14 2017	JFC	TELEPHONE CONFERENCE WITH PARALEGAL REGARDING MAILING	0.20 hrs @ \$250.00 /hr		\$50.00
02 14 2017	JFC	OFFICE CONFERENCE WITH ATTORNEY SAXON.; EMAIL OWEN	0.40 hrs @ \$250.00 /hr		\$100.00
02 14 2017	TD	(DEER CREEK APPLICATION) PREPARE CORRESPONDENCE TO BOARD MEMBER REGARDING REQUEST FOR ADDRESSES FOR ADDITIONAL PROPERTY OWNERS; CONFER BY TELEPHONE WITH M. CARUSO REGARDING SAME; REVIEW AND ANALYZE INCOMING CORRESPONDENCE FROM M. CARUSO REGARDING LIST OF PROPERTY OWNER ADDRESSES; REVIEW SAME AND PREPARE CORRESPONDENCE TO GENERAL			

CCC Plan \$312.50

Date	Code	Description	Hours	Rate	Total
		COUNSEL REGARDING QUESTIONS FOR MAILING SUPPLEMENTAL NOTICE	1.60 hrs @ \$125.00 /hr		\$200.00
02 14 2017	GTB	FINALIZE FIRST DRAFT OF CCC PLAN AND CORRESPOND WITH CLIENT	2.25 hrs @ \$250.00 /hr		\$562.50
02 15 2017	BSS	ATTEND CALL IN PREPARATION FOR BANK MEETING AND ADDRESS FOLLOW-UP IN LIGHT OF SAME	0.90 hrs @ \$275.00 /hr		\$247.50
02 15 2017	JFC	TELEPHONE CONFERENCE WITH OWEN REGARDING BANK VISIT	0.50 hrs @ \$250.00 /hr		\$125.00
02 15 2017	JFC	REVIEW LOAN DOCUMENTS; TELEPHONE CONFERENCES WITH ATTORNEY SAXON	0.80 hrs @ \$250.00 /hr		\$200.00
02 15 2017	JFC	TELEPHONE CONFERENCE WITH OWEN REGARDING DEPOSITS	0.10 hrs @ \$250.00 /hr		\$25.00
02 15 2017	TD	(DEER CREEK APPLICATION) CONFER BY TELEPHONE WITH M. CARUSO REGARDING MAILING LIST AND REVIEW WITH IT MANAGER REGARDING CONVERTING LIST IN ORDER TO CREATE MAILING LABELS FOR MASS PROPERTY OWNER MAIL OUT AND REVIEW DOCUMENTS THAT WERE PREVIOUSLY SENT IN FIRST MAIL OUT NOTICE	1.30 hrs @ \$125.00 /hr		\$162.50
02 16 2017	BSS	ATTEND CLIENT MEETING IN PREPARATION FOR BANK MEETING AS WELL AS ADDRESS PROCESSING OF AMENDED ARTICLES	0.50 hrs @ \$275.00 /hr		\$137.50
02 16 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE; REPLY	0.20 hrs @ \$250.00 /hr		\$50.00
02 16 2017	JFC	PREPARE FOR MEETING AND MEET WITH BANK	1.20 hrs @ \$250.00 /hr		\$300.00
02 16 2017	TD	(DEER CREEK APPLICATION) REVIEW AND ANALYZE MAILING LISTS RECEIVED FROM CLIENT AND PREPARE PROPERTY RECORDS SEARCHES FOR CONFIRMATION OF OWNERSHIP FOR ADDRESSES WITH MISSING INFORMATION AND TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME	1.80 hrs @ \$125.00 /hr		\$225.00
02 16 2017	TD	(DEER CREEK GOLF AND TENNIS RV REPORT, PHASE TWO V. DEER CREEK RV GOLF & COUNTRY CLUB, INC.) REVIEW FILE DOCUMENTS FOR PURCHASE DOCUMENTS	1.50 hrs @ \$125.00 /hr		\$187.50
02 17 2017	BSS	ADDRESS QUESTION ON SENDING OUT NOTICES REGARDING PSC	0.10 hrs @ \$275.00 /hr		\$27.50
02 17 2017	JFC	VERIFY CHANGES MADE TO BYLAWS; REVIEW ARTICLES	0.60 hrs @ \$250.00 /hr		\$150.00
02 17 2017	JFC	REVIEW ASSIGNMENT DOCUMENTS TO DETERMINE WHAT WAS ASSIGNED	0.80 hrs @ \$250.00 /hr		\$200.00
02 17 2017	TD	(DEER CREEK LTD.) REVIEW O & E REPORT AND FILE DOCUMENTS REGARDING PURCHASE SALE AGREEMENT AND RELATED DOCUMENTS AND COMPILE DOCUMENTS REQUESTED FROM COUNSEL AND REVIEW WITH HANDLING ATTORNEY	6.20 hrs @ \$125.00 /hr		\$775.00
02 20 2017	BSS	ADDRESS QUESTION ON ASSIGNMENT OF DECLARATION AS WELL AS PRELIMINARY OVERVIEW OF COMPLAINT FILED BY RESIDENT OF REGAL POINTE AND OSPREY POINTE AND FOLLOW-UP IN LIGHT OF SAME	0.60 hrs @ \$275.00 /hr		\$165.00

02 20 2017	JFC	MEET WITH BERNICE S. SAXON, ESQ. REGARDING ASSIGNMENT DOCUMENTS; MEET WITH PARALEGAL TO FOLLOW UP WITH RESEARCH ON ASSIGNMENT 0.40 hrs @ \$250.00 /hr	\$100.00
02 20 2017	JFC	REVIEW STATUTE TO DETERMINE FORMALITIES OF SIGNATURE ON ARTICLES 0.40 hrs @ \$250.00 /hr	\$100.00
02 20 2017	JFC	REVIEW SIGNATURE ON ARTICLES; EMAIL MIKE CARUSO 0.20 hrs @ \$250.00 /hr	\$50.00
02 20 2017	JFC	LEAVE MESSAGE FOR ERIC 0.10 hrs @ \$250.00 /hr	\$25.00
02 20 2017	TD	(DEER CREEK LTD.) RECEIVE INSTRUCTIONS FROM HANDLING ATTORNEY; PREPARE OFFICIAL RECORDS SEARCH FOR RECORDED DOCUMENTS LISTED IN ASSIGNMENT AND ORGANIZE AND INDEX SAME 5.40 hrs @ \$125.00 /hr	\$675.00
02 20 2017	GTB	CHANGES TO RESPONSE TO PSC DEFICIENCY LETTER; CORRESPONDENCE WITH CLIENT REGARDING CCC PLAN; CORRESPONDENCE WITH DOH REGARDING CCC PLAN 1.25 hrs @ \$250.00 /hr	\$312.50
02 21 2017	BSS	CONTINUE TO ADDRESS ISSUE REGARDING REGAL POINTE DECLARATION 1.00 hrs @ \$275.00 /hr	\$275.00
02 21 2017	JFC	RECEIPT AND REVIEW OF SIGNATURE OF ARTICLES; DIRECT FILING 0.30 hrs @ \$250.00 /hr	\$75.00
02 21 2017	JFC	REVIEW REGAL POINTE DOCUMENTS; OFFICE CONFERENCE WITH BERNICE S. SAXON, ESQ. 0.60 hrs @ \$250.00 /hr	\$150.00
02 21 2017	JFC	OFFICE CONFERENCE WITH PARALEGAL; REVIEW PLATS 0.30 hrs @ \$250.00 /hr	\$75.00
02 21 2017	TD	(DEER CREEK LTD.) REVIEW FILE DOCUMENTS FOR PROPERTY SURVEYS AND REVIEW WITH HANDLING ATTORNEY 1.60 hrs @ \$125.00 /hr	\$200.00
02 21 2017	TD	(DEER CREEK APPLICATION) REVIEW MAILING LIST FOR MULTIPLE PROPERTY OWNERS AND CONFER BY TELEPHONE WITH GENERAL COUNSEL REGARDING SAME AND NOTICE TO BE SENT TO ALL OWNERS 0.80 hrs @ \$125.00 /hr	\$100.00
02 21 2017	GTB	PREPARE THE RESPONSE DOCUMENTS FOR FILING AND FILE WITH PSC; DRAFT REVISION TO CCC PLAN AS REQUESTED BY DOH AND RESUBMIT 2.25 hrs @ \$250.00 /hr	\$562.50
02 22 2017	BSS	CONTINUE TO ADDRESS REGAL POINTE E AND F LEGAL DESCRIPTION MATTER 0.20 hrs @ \$275.00 /hr	\$55.00
02 22 2017	TD	CONFER BY TELEPHONE WITH SECRETARY OF STATE REGARDING REQUIREMENTS TO FILE AMENDED ARTICLES AND PREPARE FAX CORRESPONDENCE TO FLORIDA SECRETARY OF STATE, DIVISION OF CORPORATIONS, REGARDING FILING AMENDED AND RESTATED ARTICLES OF INCORPORATION 0.70 hrs @ \$125.00 /hr	\$87.50
02 22 2017	TD	(DEER CREEK APPLICATION) CONFER BY TELEPHONE WITH M. CARUSO REGARDING MISSING INFORMATION ON MAILING LIST AND ESTIMATED POSTAGE REQUIRED FOR MAILING NOTICE TO ALL PROPERTY OWNERS 0.20 hrs @ \$125.00 /hr	\$25.00
02 22 2017	TD	(DEER CREEK LTD.) REVIEW FILE DOCUMENTS FOR PLAT FOR DEER CREEK GOLF AND TENNIS RV RESORT FOR PHASE III - E AND F; COMPARE AND PROOF LEGAL	

		DESCRIPTIONS PROVIDED IN PLAT BOOK AND CORRECTIVE FOURTH AMENDMENT TO DECLARATION OF RESTRICTIONS AND REVIEW WITH HANDLING ATTORNEY 1.30 hrs @ \$125.00 /hr	\$162.50
02 22 2017	GTB	FINALIZE CCC PLAN AFTER APPROVAL BY DOH AND CORRESPOND WITH CLIENT REGARDING SAME 0.50 hrs @ \$250.00 /hr	\$125.00
02 23 2017	JFC	RECEIPT AND REVIEW OF QUESTION AND REPLY TO SAME; RECEIPT AND REVIEW OF EMAIL; REPLY 0.30 hrs @ \$250.00 /hr	\$75.00
02 23 2017	JFC	REVIEW UTILITY QUESTIONS; EMAIL GERALD T. BUHR, ESQ.; REVIEW PLAN 0.30 hrs @ \$250.00 /hr	\$75.00
02 23 2017	TD	(DEER CREEK GOLF & TENNIS RV RESORT, PHASE II VS. DEER CREEK RV GOLF & COUNTRY CLUB) COMPILE ALL PURCHASE SALE DOCUMENTS; REVIEW WITH HANDLING ATTORNEY AND PREPARE CORRESPONDENCE TO COUNSEL REGARDING PURCHASE SALE DOCUMENTS 1.20 hrs @ \$125.00 /hr	\$150.00
02 23 2017	TD	(DEER CREEK APPLICATION) TELEPHONE CONFERENCE WITH CLIENT REGARDING REQUEST FOR INFORMATION FOR MASS MAIL OUT FOR PROPERTY OWNERS 0.20 hrs @ \$125.00 /hr	\$25.00
02 23 2017	GTB	CORRESPONDENCE WITH CLIENT 0.25 hrs @ \$250.00 /hr	\$62.50
02 24 2017	TD	CONFER BY TELEPHONE WITH FLORIDA SECRETARY OF STATE REGARDING FILING AMENDED AND RESTATED ARTICLES OF INCORPORATION AND PREPARE CORPORATE SEARCH TO CONFIRM FILING OF SAME 0.40 hrs @ \$125.00 /hr	\$50.00
02 24 2017	TD	(DEER CREEK APPLICATION) PREPARE CORRESPONDENCE TO CLIENT REPRESENTATIVE REGARDING REQUEST FOR INFORMATION 0.30 hrs @ \$125.00 /hr	\$37.50
02 27 2017	JFC	TELEPHONE CONFERENCE WITH ERIC REGARDING PROGRESS OF CASE 0.10 hrs @ \$250.00 /hr	\$25.00
02 28 2017	TD	(DEER CREEK APPLICATION) CONFER BY TELEPHONE WITH G. BUHR REGARDING NOT BEING ABLE TO CONTACT CLIENT REPRESENTATIVE REGARDING MASS MAIL OUT AND QUESTIONS REGARDING SAME 0.30 hrs @ \$125.00 /hr	\$37.50
02 28 2017	GTB	CORRESPONDENCE WITH SAXON GILMORE REGARDING NOTICES, ETC. 0.50 hrs @ \$250.00 /hr	\$125.00
		Total Fees	\$12,387.50

**DISBURSEMENTS**

02 01 2017		POSTAGE EXPENSE (76 pieces of mail @ \$0.46/each)	\$34.96
02 13 2017		FEDERAL EXPRESS CHARGE - 2/2/17 DELIVERY TO JEFFREY PARTLOW, ESQ.	\$13.70
02 20 2017		FORECLOSURE REPORT - ATTORNEY'S TITLE INSURANCE FUND, INC. - INVOICE NO. 770307299	\$250.00
02 22 2017		FILE AMENDED AND RESTATED ARTICLES OF INCORPORATION	\$35.00
02 22 2017		WESTLAW RESEARCH FOR THE MONTH OF JANUARY 2017	\$1,063.39

DEER CREEK RV GOLF  
Invoice No.: 53268

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02 28 2017	FROM DOH - GERALD T. BUHR, ESQ.	\$2.40
02 28 2017	GROSS CONNECTION MANUAL M-14 REQUIRED FOR CCC PLAN - GERALD T. BUHR, ESQ.	\$147.50
02 28 2017	MAIL OUT	\$12.12

Total Disbursements \$1,559.07

**BILLING SUMMARY**

BSS	BERNICE S. SAXON	3.50 hrs. @	\$275.00	\$962.50
CMB	CLAIRE M. BRUECK	2.50 hrs. @	\$250.00	\$625.00
GTB	GERALD T. BUHR	16.75 hrs. @	\$250.00	\$4,187.50
JFC	J. FRAZIER CARRAWAY	12.30 hrs. @	\$250.00	\$3,075.00
PA	PAT AUSTIN	3.50 hrs. @	\$125.00	\$437.50
TD	TONI DEMO	24.80 hrs. @	\$125.00	\$3,100.00
	Total Hours	63.35 hrs.		
TOTAL FEES			\$12,387.50	
TOTAL DISBURSEMENTS			+\$1,559.07	
TOTAL DUE THIS INVOICE			<u>\$13,946.57</u>	

DEER CREEK RV GOLF  
Invoice No.: 53523

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**BILLING SUMMARY**

BSS	BERNICE S. SAXON	0.20 hrs. @	\$275.00	\$55.00
CMB	CLAIRE M. BRUECK	4.40 hrs. @	\$178.98	\$787.50
JFC	J. FRAZIER CARRAWAY	21.30 hrs. @	\$205.99	\$4,387.50
	Total Hours	25.90 hrs.		
TOTAL FEES			\$5,230.00	
TOTAL DISBURSEMENTS			+\$150.20	
TOTAL DUE THIS INVOICE			\$5,380.20	



**SAXON | GILMORE**  
SAXON GILMORE & CARRAWAY, P.A.  
Attorneys and Counselors at Law

201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602  
Federal I.D. No.: 86-1084686  
phone 813.314.4500  
fax 813.314.4555

April 06, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
aegisinvoices@payableslockbox.com

Invoice No.: 53524  
Our File No.: 000030-00001

**TERMS: DUE ON RECEIPT**

**RE: GENERAL MATTERS**

**PROFESSIONAL SERVICES RENDERED**

03 01 2017	TD	OBTAIN DATE STAMPED COPY OF AMENDED AND RESTATED ARTICLES OF INCORPORATION AND PREPARE CORRESPONDENCE TO CLIENT REGARDING SAME	0.50 hrs @ \$125.00 /hr	\$62.50
03 01 2017	TD	(DEER CREEK APPLICATION) PREPARE INVOICE FOR POSTAGE FOR MASS MAIL OUT FOR NOTICES; PREPARE REVISIONS TO SUPPLEMENTAL NOTICE OF APPLICATION AND PREPARE CORRESPONDENCE TO G. BUHR REGARDING SAME	0.90 hrs @ \$125.00 /hr	\$112.50
03 01 2017	GTB	START PREPARING DOCUMENTS FOR KEEPING RECORDS OF BFD'S AND AIR GAP PROTECTION AS REQUIRED BY CCC PLAN AND LAW; CORRESPONDENCE WITH DOH REGARDING CHECKLIST OF IMPLEMENTATION OF THE CCC PLAN; CORRESPONDENCE WITH DOH; DEVELOP PLAN FOR INSPECTION	2.00 hrs @ \$250.00 /hr	\$500.00
03 02 2017	JFC	RECEIPT AND REVIEW OF LIST OF QUESTIONS; REVIEW; EMAIL MIKE	0.40 hrs @ \$250.00 /hr	\$100.00
03 02 2017	GTB	REVIEW RULE AND CCC PLAN; MEET WITH CLIENT AT THEIR LOCATION TO EVALUATE PRESENT COMPLIANCE WITH CCC PLAN AND NEEDS FOR ADDITIONAL FACILITIES; TAKE NOTES TO INITIATE PAPERWORK	5.50 hrs @ \$250.00 /hr	\$1,375.00
03 03 2017	JFC	TELEPHONE CONFERENCE WITH PRESIDENT ON LIST OF QUESTIONS AND PROPOSED LETTER	0.70 hrs @ \$250.00 /hr	\$175.00
03 06 2017	JFC	ATTEND BOARD MEETING	1.50 hrs @ \$250.00 /hr	\$375.00
03 06 2017	GTB	TELEPHONE CONFERENCE WITH MELINDA WATTS REGARDING REVISED EXEMPTION POSITION	0.25 hrs @ \$250.00 /hr	\$62.50
03 07 2017	BSS	DIRECT FOLLOW-UP ON STATUS WITH FIFTH THIRD BANK	0.10 hrs @ \$275.00 /hr	\$27.50

ccc Plan \$ 2250<sup>00</sup>

03 13 2017	TD	(DEER CREEK APPLICATION) CONFER BY TELEPHONE WITH COUNSEL FOR DEER CREEK REGARDING MAILING LISTS AND ADDITIONAL MISSING INFORMATION; PREPARE CORRESPONDENCE TO J. BUHR REGARDING QUESTIONS REGARDING MAILING LIST AND REVIEW AND ANALYZE INCOMING CORRESPONDENCE FROM J. BUHR REGARDING SAME	0.90 hrs @ \$125.00 /hr	\$112.50
03 13 2017	GTB	WORK ON FINAL ARRANGEMENTS FOR NOTICE, ETC.	0.50 hrs @ \$250.00 /hr	\$125.00
03 14 2017	TD	(DEER CREEK APPLICATION) REVIEW MAILING LIST AND ADDITIONAL MISSING INFORMATION; PREPARE PROPERTY RECORDS SEARCHES FOR OWNERSHIP INFORMATION AND CONFER BY TELEPHONE WITH J. BUHR REGARDING SAME	1.60 hrs @ \$125.00 /hr	\$200.00
03 16 2017	TD	(DEER CREEK APPLICATION) PREPARE REVISIONS TO SUPPLEMENTAL NOTICE OF APPLICATION; CONFER BY TELEPHONE WITH J. BUHR REGARDING APPROVAL FOR SAME AND COORDINATE COMPLETION OF PROVIDING SUPPLEMENTAL NOTICE TO ALL PROPERTY OWNERS	4.80 hrs @ \$125.00 /hr	\$600.00
03 16 2017	GTB	COMMENCE RESEARCHING PROPER BFD RECORDS STRUCTURES AND REQUIRED RECORDKEEPING	1.50 hrs @ \$250.00 /hr	\$375.00
03 20 2017	JFC	CONFERENCE CALL WITH BOARD	1.30 hrs @ \$250.00 /hr	\$325.00
03 20 2017	JFC	REVISE LETTER; EMAIL TO MIKE; RECEIPT AND REVIEW OF EMAIL FROM MIKE; RESPOND	0.40 hrs @ \$250.00 /hr	\$100.00
03 21 2017	JFC	TELEPHONE CONFERENCE REGARDING ROBERT'S RULES OF ORDER; REVIEW STATUTE	0.60 hrs @ \$250.00 /hr	\$150.00
03 21 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MELANIE; RECEIPT AND REVIEW OF EMAIL FROM MIKE; REPLY; RECEIPT AND REVIEW OF EMAIL FROM MIKE REGARDING TIKI BAR	0.70 hrs @ \$250.00 /hr	\$175.00
03 22 2017	JFC	RECEIPT AND REVIEW OF EMAILS REGARDING MEETING AND TIKI BAR	0.30 hrs @ \$250.00 /hr	\$75.00
03 24 2017	TD	(DEER CREEK APPLICATION) REVIEW AND ANALYZE RETURNED MAIL FROM MASS MAIL OUT FOR SUPPLEMENT NOTICE OF APPLICATION; CONFER BY TELEPHONE WITH J. BUHR REGARDING SAME; REVIEW AND ANALYZE INCOMING CORRESPONDENCE FROM J. BUHR REGARDING EXECUTING AFFIDAVIT FOR MAILING SUPPLEMENTAL NOTICE; PREPARE REVISIONS TO AFFIDAVIT; REVIEW FILE DOCUMENTS FOR EXHIBITS; EXECUTE AFFIDAVIT AND PREPARE CORRESPONDENCE TO J. BUHR REGARDING EXECUTED AFFIDAVIT	1.20 hrs @ \$125.00 /hr	\$150.00
03 24 2017	GTB	CORRESPONDENCE REGARDING NOTICES AND AFFIDAVITS	0.50 hrs @ \$250.00 /hr	\$125.00
03 27 2017	JFC	EMAIL MIKE; RECEIPT AND REVIEW OF VOICE MESSAGE	0.20 hrs @ \$250.00 /hr	\$50.00
03 27 2017	JFC	TELEPHONE CONFERENCE WITH MIKE REGARDING REMOVAL AND TIKI BAR	0.20 hrs @ \$250.00 /hr	\$50.00
03 27 2017	CMB	REVIEW AND ANALYZE EMAIL FROM DEER CREEK MEMBER	0.20 hrs @ \$250.00 /hr	\$50.00

03 28 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE; OFFICE CONFERENCE WITH ATTORNEY SAXON; EMAIL MIKE	0.30 hrs @ \$250.00 /hr	\$75.00
03 31 2017	GTB	CREATE COMBINED PDF TO FILE WITH CLERK'S OFFICE; FILE NECESSARY DOCUMENTS WITH CLERK	1.00 hrs @ \$250.00 /hr	\$250.00
			<b>Total Fees</b>	<b>\$5,777.50</b>

**DISBURSEMENTS**

03 02 2017		MEAL ON ROAD		\$27.12
03 02 2017		MILEAGE EXPENSE - VISIT SITE TO EVALUATE BFD'S - GERALD T. BUHR, ESQ.		\$82.39
03 22 2017		WESTLAW RESEARCH FOR THE MONTH OF FEBRUARY 2017		\$72.02
03 31 2017		ADDITIONAL POSTAGE EXPENSE NEEDED FOR MASS MAILING		\$50.60
03 31 2017		SUPPLIES PROVIDED FOR MASS MAILING		\$65.16
03 31 2017		EXTRA PERSONNEL NEEDED TO COMPLETE MASS MAILING		\$217.50
03 31 2017		COPY CHARGES		\$195.00
03 31 2017		MILEAGE EXPENSE TO AND FROM DEER CREEK 3/29/17 - J. FRAZIER CARRAWAY, ESQ.		\$98.98
03 31 2017		MILEAGE EXPENSE TO AND FROM DEER CREEK 3/30/17 - J. FRAZIER CARRAWAY, ESQ.		\$62.59
			<b>Total Disbursements</b>	<b>\$871.36</b>

**BILLING SUMMARY**

BSS	BERNICE S. SAXON	0.10 hrs. @	\$275.00	\$27.50
CMB	CLAIRE M. BRUECK	0.20 hrs. @	\$250.00	\$50.00
GTB	GERALD T. BUHR	11.25 hrs. @	\$250.00	\$2,812.50
JFC	J. FRAZIER CARRAWAY	6.60 hrs. @	\$250.00	\$1,650.00
TD	TONI DEMO	9.90 hrs. @	\$125.00	\$1,237.50
		<b>Total Hours</b>	28.05 hrs.	
<b>TOTAL FEES</b>			<b>\$5,777.50</b>	
<b>TOTAL DISBURSEMENTS</b>			<b>+\$871.36</b>	
<b>TOTAL DUE THIS INVOICE</b>			<b>\$6,648.86</b>	



201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602  
Federal I.D. No.: 86-1084686  
phone 813.314.4500  
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DEER CREEK RV GOLF  
Invoice No.: 54550

August 03, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN MELANIE SANDERS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 54550  
Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

**RE: GENERAL MATTERS**

PROFESSIONAL SERVICES RENDERED

07 07 2017	BSS	ADDRESS RESPONDING TO QUESTIONS RAISED BY ATTORNEY BUHR 0.30 hrs @ \$275.00 /hr	\$82.50
07 07 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JERRY; EMAIL ATTORNEY CARTER, COPY ATTORNEY SAXON; RECEIPT AND REVIEW OF EMAIL FROM ATTORNEY SAXON ALL REGARDING NATIONAL EXEMPTION SERVICE 0.40 hrs @ \$250.00 /hr	\$100.00
07 07 2017	JFC	TELEPHONE CONFERENCE WITH ATTORNEY SAXON; EMAIL ASSIGNMENT REGARDING METERS 0.30 hrs @ \$250.00 /hr	\$75.00
07 07 2017	JFC	RECEIPT AND REVIEW OF MEMORANDUM REGARDING NEW ARGUMENTS ALL REGARDING NATIONAL EXEMPTION SERVICE 0.40 hrs @ \$250.00 /hr	\$100.00
07 07 2017	GTB	CORRESPONDENCE WITH MASTER METER REPRESENTATIVE, CLIENT AND FLORIDA RURAL WATER REGARDING WHAT IS NEEDED TO SWITCH OVER FROM NES TO IN-HOUSE; CLOSE REVIEW OF NES AND WAS CONTRACTS AS TO PROCEDURE FOR TERMINATING CONTRACTS; SEND SAME WITH MARKUPS TO SAXON GILMORE FOR CLARIFICATION OF SOME ISSUES DISCOVERED 3.75 hrs @ \$250.00 /hr	\$937.50
07 07 2017	CBC	REVIEW AND ANALYZE FILE FOR MEMORANDA OR EMAILS REGARDING AGREEMENTS WITH NES AND WAS (0.60 HR. - NO CHARGE) 0.00 hrs @ \$250.00 /hr	\$0.00
07 07 2017	CBC	REVIEW AND ANALYZE NES SERVICE AGREEMENT, NES PURCHASE AGREEMENTS, WAS SERVICE AGREEMENT, AND NES COMMITMENT LETTER; PREPARE MEMO SUMMARIZING SAME 2.80 hrs @ \$250.00 /hr	\$700.00
07 10 2017	JFC	TELEPHONE CONFERENCE WITH JERRY REGARDING NATIONAL EXEMPTION SERVICE 0.20 hrs @ \$250.00 /hr	\$50.00
07 10 2017	GTB	REVIEW STATUS, CORRESPONDENCE FROM SEIDMAN; TELEPHONE CONFERENCES WITH CLIENT AND ATTORNEY CARRAWAY	

\$1637.50

		0.50 hrs @ \$250.00 /hr	\$125.00
07 13 2017	BSS	MALPRACTICE CASE - REVIEW SETTLEMENT STATEMENT INCLUDING ATTACHMENTS AND PREPARE CORRESPONDENCE REGARDING SAME 0.20 hrs @ \$275.00 /hr	\$55.00
07 13 2017	JFC	RECEIPT AND REVIEW OF EMAIL; SCHEDULE CALL WITH JOAN; RECEIPT AND REVIEW OF SETTLEMENT; REVIEW DAVEY CONTRACT AND BILLING TO VALIDATE CHARGE 0.40 hrs @ \$250.00 /hr	\$100.00
07 13 2017	JFC	TELEPHONE CONFERENCE WITH JOAN 0.30 hrs @ \$250.00 /hr	\$75.00
07 17 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOAN ABOUT MISDIRECTED MAIL; EMAIL JOAN 0.20 hrs @ \$250.00 /hr	\$50.00
07 18 2017	JFC	PREPARE FOR AND ATTEND DEER CREEK BOARD MEETING; EMAIL INSURANCE ATTORNEY REGARDING DISCOUNT 1.80 hrs @ \$250.00 /hr	\$450.00
07 20 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING TIKI BAR; SITE MEETING WITH ATTORNEY SAXON 0.40 hrs @ \$250.00 /hr	\$100.00
07 20 2017	JFC	RECEIPT AND REVIEW OF EMAIL TO COMMUNICATIONS COMMITTEE; EMAIL CLIENT 0.30 hrs @ \$250.00 /hr	\$75.00
07 24 2017	BSS	CONFERENCE WITH ATTORNEY CARRAWAY REGARDING NES/WAS CONTRACTS AND DETAILED ANALYSIS OF DOCUMENTS IN LIGHT OF SAME 1.10 hrs @ \$275.00 /hr	\$302.50
07 24 2017	JFC	MEET WITH ATTORNEY SAXON REGARDING NES/WAS AND TIKI BAR 0.70 hrs @ \$250.00 /hr	\$175.00
07 24 2017	JFC	REVIEW SWEETWATER CASE FILE 0.80 hrs @ \$250.00 /hr	\$200.00
07 25 2017	BSS	CONTINUE TO ADDRESS NES/WAS MATTER 0.30 hrs @ \$275.00 /hr	\$82.50
07 25 2017	JFC	PREPARE FOR AND ATTEND CALL WITH INSURANCE COUNSEL 0.60 hrs @ \$250.00 /hr	\$150.00
07 25 2017	JFC	MEET WITH ATTORNEY SAXON REGARDING NES/WAS AND SWEETWATER 0.50 hrs @ \$250.00 /hr	\$125.00
07 25 2017	JFC	LEAVE MESSAGE FOR ATTORNEY BUHR; PREPARE FOR AND ATTEND CALL WITH MIKE CARUSO AND RICK BAMBERGER 0.80 hrs @ \$250.00 /hr	\$200.00
07 26 2017	JFC	EMAIL INSURANCE COUNSEL; RECEIPT AND REVIEW OF REPLY; TELEPHONE CONFERENCE WITH MIKE; EMAIL INSURANCE COUNSEL 0.20 hrs @ \$250.00 /hr	\$50.00
07 26 2017	JFC	TELEPHONE CONFERENCE WITH ATTORNEY BUHR; TELEPHONE CONFERENCE WITH MIKE 0.50 hrs @ \$250.00 /hr	\$125.00
07 26 2017	JFC	MEET WITH ATTORNEY BUHR REGARDING METERS 0.60 hrs @ \$250.00 /hr	\$150.00
07 26 2017	GTB	MEETING WITH ATTORNEY CARRAWAY AT SAXON GILMORE REGARDING CANCELING THE NES AND WAS AGREEMENTS IN SEPTEMBER 0.60 hrs @ \$250.00 /hr	\$150.00

\$477.50

\$407.50

\$275.00

DEER CREEK RV GOLF  
Invoice No.: 54550

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07/31/2017	JFC	RECEIPT AND REVIEW OF QUESTIONS; EMAIL INSURANCE COUNSEL		
		0.30 hrs @ \$250.00 /hr		\$75.00
07/31/2017	JFC	RECEIPT AND REVIEW DOCUMENTS TO PREPARE FOR MEETING		
		0.90 hrs @ \$250.00 /hr		\$225.00
07/31/2017	JFC	EMAIL MIKE; RECEIPT AND REVIEW OF RESPONSE		
		0.10 hrs @ \$250.00 /hr		\$25.00
		<b>Total Fees</b>		<b>\$5,110.00</b>

**BILLING SUMMARY**

BSS	BERNICE S. SAXON	1.90 hrs. @	\$275.00	\$522.50
CBC	CLAIRE B. CARTER	2.80 hrs. @	\$250.00	\$700.00
GTB	GERALD T. BUHR	4.85 hrs. @	\$250.00	\$1,212.50
JFC	J. FRAZIER CARRAWAY	10.70 hrs. @	\$250.00	\$2,675.00
	<b>Total Hours</b>	20.25 hrs.		
<b>TOTAL FEES</b>			<b>\$5,110.00</b>	
<b>TOTAL DISBURSEMENTS</b>			<b>+\$0.00</b>	
<b>TOTAL DUE THIS INVOICE</b>			<b>\$5,110.00</b>	



**SAXON | GILMORE**  
 SAXON GILMORE & CARRAWAY, P.A.  
 Attorneys and Counselors at Law

201 E. Kennedy Blvd., Suite 600  
 Tampa, FL 33602  
 Federal I.D. No.: 86-1084686  
 phone 813.314.4500  
 fax 813.314.4555

DEER CREEK RV GOLF  
 Invoice No.: 55113

October 06, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
 ATTN: MELANIE SANDERS  
 42749 HIGHWAY 27  
 DAVENPORT, FL 33837

Invoice No.: 55113  
 Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

**RE: GENERAL MATTERS**

PROFESSIONAL SERVICES RENDERED

07 27 2017	GTB	TRAVEL TO AND FROM DEER CREEK 2.50 hrs @ \$75.00 /hr	\$187.50
07 27 2017	GTB	PREPARE FOR TELECONFERENCE; MEETING WITH CLIENT AND ATTEND TELECONFERENCE WITH BILLING SOFTWARE COMPANIES 4.75 hrs @ \$150.00 /hr	\$712.50
08 03 2017	GTB	REVIEW OF SOFTWARE COMPANY OPTIONS; CORRESPONDENCE PREVIOUS AND CURRENT, WITH UBMX, BLACK MOUNTAIN AND OTHER BILLING SOFTWARE COMPANIES; SCHEDULING 1.50 hrs @ \$150.00 /hr	\$225.00
08 10 2017	GTB	CORRESPONDENCE WITH CLIENT; RESEARCH REGARDING SUBMETERING COMPANIES 2.50 hrs @ \$150.00 /hr	\$375.00
08 16 2017	GTB	CORRESPONDENCE WITH SUBMETER BILLING COMPANIES AND SCHEDULING FOR TOMORROW TELEPHONE CONFERENCES IN DEER CREEK 1.00 hrs @ \$150.00 /hr	\$150.00
08 17 2017	GTB	TRAVEL TO AND FROM DEER CREEK 2.50 hrs @ \$75.00 /hr	\$187.50
08 17 2017	GTB	MEETING WITH CLIENT IN DEER CREEK; ATTEND TELEPHONE CONFERENCES WITH SUBMETER BILLING COMPANIES; TELEPHONE CONFERENCE WITH MASTER METER BROKER 4.50 hrs @ \$150.00 /hr	\$675.00
08 18 2017	GTB	CORRESPONDENCE REGARDING SUBMETER BILLING; REVIEW FIRST QUOTE AND SEND TO CLIENT 0.75 hrs @ \$150.00 /hr	\$112.50
08 22 2017	GTB	TRAVEL TO AND FROM DEER CREEK 2.50 hrs @ \$75.00 /hr	\$187.50
08 22 2017	GTB	MEETING WITH CLIENT; TELEPHONE CONFERENCE WITH SUBMETER BILLING COMPANIES	

		4.50 hrs @ \$150.00 /hr	\$675.00
08 28 2017	GTB	REVIEW PROPOSAL OF SUBMETERING COMPANY 0.25 hrs @ \$150.00 /hr	\$37.50
09 04 2017	GTB	RESEARCH REGARDING WATER LOSS EXPERTS 0.50 hrs @ \$250.00 /hr	\$125.00
09 05 2017	JFC	FORWARD JOHN RILEY'S QUESTIONS FOR RESOLUTION 0.20 hrs @ \$250.00 /hr	\$50.00
09 06 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING TIKI BAR; FORWARD SAME 0.20 hrs @ \$250.00 /hr	\$50.00
09 06 2017	GTB	REVIEW SEIDMAN REPORT AS TO EFFECT OF NO PSC REGULATION; CORRESPONDENCE WITH F. SEIDMAN REGARDING PSC; CORRESPONDENCE WITH ENGINEERS REGARDING MODIFIED LEGAL REQUIRED BY PSC AND RECOMMENDATIONS ON WATER LOSS EXPERTS 2.50 hrs @ \$250.00 /hr	\$625.00
09 07 2017	BSS	ADDRESS REVISIONS REQUESTED TO TIKI BAR AGREEMENT 0.30 hrs @ \$275.00 /hr	\$82.50
09 07 2017	JFC	RECEIPT AND REVIEW OF UTILITIES REPORT AND EMAIL FROM ATTORNEY BUHR 0.60 hrs @ \$250.00 /hr	\$150.00
09 07 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE CARUSO; EMAIL ATTORNEY CARTER REGARDING CALENDAR; EMAIL MIKE CARUSO 0.30 hrs @ \$250.00 /hr	\$75.00
09 07 2017	GTB	PRODUCE AND FILE REQUIRED RESPONSE TO STAFF INQUIRY ELECTRONICALLY WITH PSC CLERK 0.50 hrs @ \$250.00 /hr	\$125.00
09 07 2017	CBC	REVIEW AND ANALYZE CLIENT COMMENTS ON AGREEMENT BETWEEN DEER CREEK AND SUNRISE; PLAN AND STRATEGIZE REGARDING SAME 0.50 hrs @ \$250.00 /hr	\$125.00
09 07 2017	CBC	REVIEW AND ANALYZE MEMO FROM FRANK SEIDMAN WEIGHING PROS AND CONS OF BEING REGULATED VS. NON-REGULATED 0.30 hrs @ \$250.00 /hr	\$75.00
09 07 2017	CBC	REVIEW AND ANALYZE EMAIL FROM GERALD BUHR REGARDING DEER CREEK'S UPDATE ON THE PSC APPLICATION 0.10 hrs @ \$250.00 /hr	\$25.00
09 12 2017	BSS	PREPARE REVISIONS TO DRAFT OF NOTICE TO NES TERMINATING AGREEMENT 0.10 hrs @ \$275.00 /hr	\$27.50
09 12 2017	JFC	CONFER WITH ATTORNEY BUHR; REVIEW NES AGREEMENT; PREPARE NOTIFICATION LETTER TO NES; MEET WITH ATTORNEY SAXON; FINALIZE LETTER; FEDEX LETTER TO NES; HAVE IT COPIED TO CLIENT AND EMAIL TO ATTORNEY BUHR 1.20 hrs @ \$250.00 /hr	\$300.00
09 12 2017	CBC	REVIEW AND ANALYZE NES AGREEMENT TO DETERMINE DATE ON WHICH TO PROVIDE NOTICE OF TERMINATION OF AGREEMENT 0.30 hrs @ \$250.00 /hr	\$75.00
09 13 2017	BSS	REVIEW CONSULTANT REPORT ON ANALYSIS OF WHETHER TO PROCEED WITH FPSC REGISTRATION 0.30 hrs @ \$275.00 /hr	\$82.50
09 14 2017	BSS	DETAILED REVIEW OF CONSULTANT'S ANALYSIS REGARDING PSC REGISTRATION TO IDENTIFY ACTION ITEMS AND CONFERENCE WITH ATTORNEY CARRAWAY REGARDING	

3) 225.00

402.50

Date	Code	Description	Rate	Hours	Amount
		SAME		0.70 hrs @ \$275.00 /hr	\$192.50
09/14/2017	JFC	MEETING WITH ATTORNEY CARUSO REGARDING PSC; EMAIL ATTORNEY BUHR		0.60 hrs @ \$250.00 /hr	\$150.00
09/15/2017	BSS	REVIEW VARIOUS CORRESPONDENCE REGARDING SCHEDULING CONFERENCE CALLS FOR TIKI BAR AND PSC MATTERS		0.10 hrs @ \$275.00 /hr	\$27.50
09/18/2017	BSS	PREPARE FOR CONFERENCE CALL ON TIKI BAR, ATTEND CONFERENCE CALL REGARDING SAME, AND MEET WITH ATTORNEYS BUHR AND CARRAWAY REGARDING THE WATER AND SEWER MATTER		1.50 hrs @ \$275.00 /hr	\$412.50
09/18/2017	JFC	CONFERENCE CALL REGARDING TIKI BAR.		0.50 hrs @ \$250.00 /hr	\$125.00
09/18/2017	GTB	RESEARCH ALL QUOTES FOR SOFTWARE AND SUBMETER BILLING SERVICES AND PREPARE SPREADSHEET		3.25 hrs @ \$150.00 /hr	\$487.50
09/18/2017	GTB	REVIEW SEIDMAN LETTER FOR MEETING; MEETING WITH SAXON GILMORE REGARDING SEIDMAN LETTER, ETC.		1.00 hrs @ \$250.00 /hr	\$250.00
09/18/2017	CBC	PREPARE FOR AND MEET WITH SENIOR ATTORNEY BERNICE SAXON TO DISCUSS ISSUES REMAINING REGARDING SUNRISE TIKI BAR, INC.		0.30 hrs @ \$250.00 /hr	\$75.00
09/18/2017	CBC	CONFER BY TELEPHONE WITH CLIENT REGARDING AGREEMENT BETWEEN SUNRISE TIKI BAR INC AND DEER CREEK		0.60 hrs @ \$250.00 /hr	\$150.00
09/19/2017	GTB	MEET WITH M. CARUSO AND ALEEN; CORRESPONDENCE WITH MASTERMETER REPRESENTATIVE AND SOFTWARE REPRESENTATIVE		2.50 hrs @ \$150.00 /hr	\$375.00
09/19/2017	GTB	TRAVEL TO AND FROM DEER CREEK FOR A MEETING		2.75 hrs @ \$75.00 /hr	\$206.25
09/19/2017	CBC	PURSUANT TO FURTHER DIRECTION FROM CLIENT, REVISE AND EDIT AGREEMENT BETWEEN SUNRISE TIKI BAR AND DEER CREEK		0.80 hrs @ \$250.00 /hr	\$200.00
09/20/2017	JFC	RECEIPT AND REVIEW OF INSURANCE INFORMATION AND ATTACHMENT. TELEPHONE CALL TO JOHN RILEY.		0.50 hrs @ \$250.00 /hr	\$125.00
09/20/2017	JFC	RECEIPT AND REVIEW OF REQUEST FOR RIGHT OF OCCUPANCY; EMAIL TO ATTORNEY SAXON.		0.30 hrs @ \$250.00 /hr	\$75.00
09/20/2017	GTB	CORRESPONDENCE REGARDING IMPLEMENTING A TEST RUN FOR 2 MONTHS OF IN-HOUSE BILLING		1.00 hrs @ \$150.00 /hr	\$150.00
09/20/2017	GTB	REVIEW CORRESPONDENCE REGARDING PSC SECOND RFI		0.50 hrs @ \$250.00 /hr	\$125.00
09/20/2017	CBC	CONTINUE TO REVISE AND EDIT AGREEMENT BETWEEN SUNRISE TIKI BAR AND DEER CREEK		1.20 hrs @ \$250.00 /hr	\$300.00

\$591.35

Date	Code	Description	Rate	Hours	Amount
09/21/2017	BSS	ADDRESS QUESTION ON LIQUOR LICENSE RIGHT TO OCCUPANCY AS WELL AS PSC QUESTIONS ON DISCLOSING LITIGATION		0.20 hrs @ \$275.00 /hr	\$55.00
09/21/2017	JFC	RECEIPT AND REVIEW RIGHT OF OCCUPANCY DRAFT; LEFT MESSAGE FOR BRITTANY DEKLE; RECEIPT AND REVIEW EMAIL FROM JOHN; REPLY TO SUE REGARDING TIKI BAR.		0.50 hrs @ \$250.00 /hr	\$125.00
09/21/2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM ATTORNEY BUHR REGARDING PSC REQUEST; LOCATE AND REVIEW COMPLAINTS; EMAIL ATTORNEY BUHR.		1.10 hrs @ \$250.00 /hr	\$275.00
09/21/2017	JFC	RECEIPT AND REVIEW OF PSC QUESTION REGARDING COMMENCEMENT; REVIEW FILE AND SEND RESPONSE.		0.30 hrs @ \$250.00 /hr	\$75.00
09/21/2017	GTB	CORRESPONDENCE REGARDING PSC SECOND RFI AND ASSEMBLING RESPONSES; RESEARCH ON OCLUSUS REGARDING WATER SAMPLING; RESEARCH RESPONSES TO RFI AND COMMENCE APPLICANT'S RESPONSE COVERSHEET AND EXHIBITS		4.25 hrs @ \$250.00 /hr	\$1,062.50
09/21/2017	CBC	PURSUANT TO CLIENT REQUEST, PREPARE RIGHT OF OCCUPANCY LETTER FOR TIKI BAR, SNACK BAR, AND MAIN CLUBHOUSE/BAR		0.40 hrs @ \$250.00 /hr	\$100.00
09/22/2017	BSS	PREPARE REVISIONS TO LATEST VERSION OF TIKI BAR AGREEMENT AND AUTHORIZE PROVIDING SAME FOR CLIENT REVIEW		0.30 hrs @ \$275.00 /hr	\$82.50
09/22/2017	JFC	REVIEW REVISED AGREEMENT; APPROVE FOR DISTRIBUTION.		0.20 hrs @ \$250.00 /hr	\$50.00
09/22/2017	JFC	RECEIPT AND REVIEW CORRESPONDENCE FROM MIKE REGARDING NES.		0.10 hrs @ \$250.00 /hr	\$25.00
09/22/2017	JFC	EMAIL RIGHT OF OCCUPANCY LETTER TO BRITTANY.		0.30 hrs @ \$250.00 /hr	\$75.00
09/22/2017	GTB	TELEPHONE CONFERENCE WITH PSC STAFF REGARDING RFI AND EXTENSION		0.25 hrs @ \$250.00 /hr	\$62.50
09/22/2017	CBC	CONTINUE TO REVISE DEER CREEK/SUNRISE AGREEMENT		1.60 hrs @ \$250.00 /hr	\$400.00
09/22/2017	CBC	PREPARE CORRESPONDENCE TO CLIENT REGARDING REVISED DEER CREEK/SUNRISE AGREEMENT		0.10 hrs @ \$250.00 /hr	\$25.00
09/25/2017	BSS	APPROVE ADDITIONAL REVISIONS TO TIKI BAR AGREEMENT		0.10 hrs @ \$275.00 /hr	\$27.50
09/25/2017	JFC	RECEIPT AND REVIEW OF REVISED AGREEMENT.		0.20 hrs @ \$250.00 /hr	\$50.00
09/25/2017	GTB	CORRESPONDENCE WITH PSC, DRAFT EXTENSION LETTER AND FILE WITH PSC CLERK; TELEPHONE CONFERENCE WITH FRANK AND PSC STAFF REGARDING REMAINING ITEMS; RESEARCH RULES; DRAFT PARTIAL RESPONSE TO SECOND RFI AND FILE WITH PSC CLERK		2.75 hrs @ \$250.00 /hr	\$687.50
09/25/2017	CBC	REVIEW AND ANALYZE EMAIL FROM CLIENT REGARDING FINAL CHANGES TO DEER CREEK/SUNRISE AGREEMENT		0.10 hrs @ \$250.00 /hr	\$25.00

09 25 2017	CBC	PURSUANT TO CLIENT INSTRUCTION, MAKE CHANGES TO DEER CREEK/SUNRISE AGREEMENT	0.50 hrs @ \$250.00 /hr	\$125.00
09 26 2017	BSS	REVIEW LATEST COMMENTS TO TIKI BAR AGREEMENT AND ADDRESS HANDLING SAME AS WELL AS REVIEW AND RESPOND TO VARIOUS CORRESPONDENCE REGARDING SCHEDULING A CONFERENCE CALL ON PSC MATTER	0.40 hrs @ \$275.00 /hr	\$110.00
09 26 2017	JFC	ATTEND DEER CREEK BOARD MEETING.	1.00 hrs @ \$250.00 /hr	\$250.00
09 26 2017	GTB	TELEPHONE CONFERENCES WITH FRANK SEIDMAN AND ATTORNEY SAXON; OTHER CORRESPONDENCE	0.75 hrs @ \$250.00 /hr	\$187.50
09 26 2017	CBC	REVIEW AND ANALYZE EMAIL FROM CLIENT REGARDING FURTHER CORRECTIONS NEEDED TO AGREEMENT BETWEEN DEER CREEK AND SUNRISE; PLAN AND STRATEGIZE REGARDING SAME	0.30 hrs @ \$250.00 /hr	\$75.00
09 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY REGARDING DIVISION NOT ACCEPTING.	0.50 hrs @ \$250.00 /hr	\$125.00
09 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL AND TELEPHONE CONFERENCE WITH JOHN RILEY.	0.40 hrs @ \$250.00 /hr	\$100.00
09 27 2017	GTB	SCHEDULING FOR CONFERENCE; REVIEW AND REVISE LEGAL DESCRIPTION AND DRAFT COVER LETTER; FILE WITH PSC CLERK	0.75 hrs @ \$250.00 /hr	\$187.50
09 27 2017	CBC	PURSUANT TO INSTRUCTION FROM THE BEVERAGE LAW INSTITUTE, PREPARE MORE DETAILED RIGHT OF OCCUPANCY DOCUMENT	0.30 hrs @ \$250.00 /hr	\$75.00
09 27 2017	CBC	REVIEW EMAIL FROM BEVERAGE LAW INSTITUTE REGARDING RIGHT OF OCCUPANCY DOCUMENT	0.10 hrs @ \$250.00 /hr	\$25.00
09 27 2017	CBC	PREPARE EMAIL TO CLIENT REGARDING RIGHT OF OCCUPANCY DOCUMENT	0.10 hrs @ \$250.00 /hr	\$25.00
09 28 2017	JFC	RECEIPT AND REVIEW OF EMAILS FROM JOHN REGARDING APPLICATION; TELEPHONE CONFERENCE WITH ATTORNEY CARTER; EMAIL JOHN REGARDING LEASE	0.40 hrs @ \$250.00 /hr	\$100.00
09 28 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING DISCOUNT; REVIEW DOCUMENTS; TELEPHONE CONFERENCE WITH RALPH	0.40 hrs @ \$250.00 /hr	\$100.00
09 28 2017	JFC	REVIEW DRAFT LEASE; FORWARD TO ATTORNEY SAXON; RECEIPT AND REVIEW OF EMAIL; EMAIL ATTORNEY SAXON	0.30 hrs @ \$250.00 /hr	\$75.00
09 28 2017	JFC	RECEIPT AND REVIEW OF CONFIRMATION THAT LEASE IS DELIVERED TO DBPR	0.10 hrs @ \$250.00 /hr	\$25.00
09 28 2017	BSS	ATTEND CONFERENCE CALL REGARDING PSC MATTER AND ADDRESS PREPARATION OF LEASE FOR DBPR APPLICATION	0.70 hrs @ \$275.00 /hr	\$192.50
09 28 2017	GTB	TRAVEL TO AND FROM DEER CREEK		

09 28 2017	GTB	MEETING WITH CLIENT; TELEPHONE CONFERENCE REGARDING IMPLEMENTING IN-HOUSE BILLING	2.50 hrs @ \$75.00 /hr	\$187.50
09 28 2017	GTB	TELEPHONE CONFERENCE WITH FRANK AND SAXON GILMORE REGARDING STATUS OF PSC FILING; GO OVER CUSTOMER COMPLAINT RESPONSE TO STAFF RFI; CORRESPONDENCE WITH ENGINEERS, FRANK AND PSC STAFF REGARDING APPLICATION	2.75 hrs @ \$150.00 /hr	\$412.50
09 28 2017	CBC	PREPARE BYLAWS FOR SUNRISE TIKI BAR, INC.	1.25 hrs @ \$250.00 /hr	\$312.50
09 28 2017	CBC	PURSUANT TO INSTRUCTION FROM THE DIVISION OF ALCOHOLIC BEVERAGES AND TOBACCO, PREPARE COMMERCIAL LEASE BETWEEN DEER CREEK AND SUNRISE	1.30 hrs @ \$250.00 /hr	\$325.00
09 28 2017	CBC	PREPARE FOR AND CONFER BY TELEPHONE WITH MIKE CARUSO REGARDING MOST RECENT CHANGES TO AGREEMENT BETWEEN DEER CREEK AND SUNRISE	0.60 hrs @ \$250.00 /hr	\$150.00
09 28 2017	CBC	PURSUANT TO CLIENT INSTRUCTION, MAKE CHANGES TO DEER CREEK/SUNRISE AGREEMENT	0.30 hrs @ \$250.00 /hr	\$75.00
09 28 2017	CBC	SEND REVISED AGREEMENT TO CLIENT	0.30 hrs @ \$250.00 /hr	\$75.00
09 28 2017	CBC	SEND COMMERCIAL LEASE TO CLIENT	0.10 hrs @ \$250.00 /hr	\$25.00

Total Fees \$15,511.25

**DISBURSEMENTS**

07 27 2017	MILEAGE EXPENSE - GERALD T. BUHR, ESQ.	\$82.39
08 17 2017	MILEAGE EXPENSE - GERALD T. BUHR, ESQ.	\$82.39
08 22 2017	MILEAGE EXPENSE - GERALD T. BUHR, ESQ.	\$82.39
09 19 2017	MILEAGE EXPENSE - GERALD T. BUHR, ESQ.	\$82.39
09 21 2017	WESTLAW RESEARCH FOR THE MONTH OF AUGUST 2017	\$52.63
09 25 2017	FEDERAL EXPRESS CHARGE - 9/12/17 DELIVERY TO NATIONAL EXEMPTION SERVICES	\$15.45
09 28 2017	MILEAGE EXPENSE - GERALD T. BUHR, ESQ.	\$82.39

Total Disbursements \$480.03

DEER CREEK RV GOLF  
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**BILLING SUMMARY**

BSS	BERNICE S. SAXON	4.70 hrs. @	\$275.00	\$1,292.50
CBC	CLAIRE B. CARTER	10.30 hrs. @	\$250.00	\$2,575.00
GTB	GERALD T. BUHR	57.00 hrs. @	\$159.54	\$9,093.75
JFC	J. FRAZIER CARRAWAY	10.20 hrs. @	\$250.00	\$2,550.00

Total Hours

82.20 hrs.

TOTAL FEES	\$15,511.25
TOTAL DISBURSEMENTS	+\$480.03
TOTAL DUE THIS INVOICE	<u>\$15,991.28</u>



201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602  
Federal I.D. No.: 86-1084686  
phone 813.314.4500  
fax 813.314.4555

September 06, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN: MELANIE SANDERS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 54797  
Our File No.: 000030-00001

**TERMS: DUE ON RECEIPT**

**RE: GENERAL MATTERS**

**PROFESSIONAL SERVICES RENDERED**

08 01 2017	BSS	REVIEW INFORMATION REGARDING TIKI BAR 0.20 hrs @ \$275.00 /hr	\$55.00
08 01 2017	JFC	TRAVEL TO DEER CREEK (TRAVEL BILLED AT 1/2 RATE) 1.00 hrs @ \$125.00 /hr	\$125.00
08 01 2017	JFC	ATTEND BOARD MEETING 1.30 hrs @ \$250.00 /hr	\$325.00
08 01 2017	JFC	RETURN TRAVEL FROM DEER CREEK (TRAVEL BILLED AT 1/2 RATE) 1.20 hrs @ \$125.00 /hr	\$150.00
08 01 2017	JFC	PREPARE EMAIL REGARDING TRANSACTIONAL NEEDS OF CLIENT RELATED TO THE TIKI BAR 0.50 hrs @ \$250.00 /hr	\$125.00
08 02 2017	BSS	ADDRESS ISSUES RELATED TO TIKI BAR STRUCTURING AND OPERATION 0.80 hrs @ \$275.00 /hr	\$220.00
08 02 2017	JFC	MEET REGARDING DOCUMENTS AND REQUEST TO FACILITATE TIKI BAR TRANSITION 0.80 hrs @ \$250.00 /hr	\$200.00
08 02 2017	JFC	PREPARE EMAIL ON TIKI BAR 0.40 hrs @ \$250.00 /hr	\$100.00
08 02 2017	CBC	MEET WITH SENIOR PARTNERS BERNICE SAXON AND FRAZIER CARRAWAY TO PLAN AND STRATEGIZE REGARDING LEASE OF TIKI HUT EQUIPMENT AND PROPERTY TO NEWLY FORMED S-CORP 0.80 hrs @ \$250.00 /hr	\$200.00
08 03 2017	BSS	REVIEW CORRESPONDENCE REGARDING TIKI BAR 0.10 hrs @ \$275.00 /hr	\$27.50
08 03 2017	JFC	FINALIZE EMAIL REGARDING TIKI BAR 0.30 hrs @ \$250.00 /hr	\$75.00

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08 03 2017	JFC	TELEPHONE CONFERENCE WITH MR. O'NEILL 0.30 hrs @ \$250.00 /hr	\$75.00
08 03 2017	JFC	EMAIL MIKE REGARDING MAKE UP OF TIKI BAR BOARD 0.20 hrs @ \$250.00 /hr	\$50.00
08 03 2017	CBC	PREPARE OUTLINE OF AGREEMENT (TERM SHEET) BETWEEN NEWLY CREATED S CORPORATION AND DEER CREEK REGARDING LEASE OF TIKI BAR AND EQUIPMENT 2.80 hrs @ \$250.00 /hr	\$700.00
08 07 2017	JFC	FORWARD UTILITY MANAGEMENT AGREEMENT 0.20 hrs @ \$250.00 /hr	\$50.00
08 07 2017	JFC	RECEIPT AND REVIEW OF QUESTION FROM JERRY; EMAIL ATTORNEY CARTER 0.20 hrs @ \$250.00 /hr	\$50.00
08 07 2017	JFC	TELEPHONE CONFERENCE WITH JOHN RILEY 0.30 hrs @ \$250.00 /hr	\$75.00
08 07 2017	GTB	EVALUATE THE FLORIDA ONE-CALL STATUTE TO DETERMINE WHETHER THE CLIENT IS REQUIRED TO BE A "MEMBER-OPERATOR" 0.75 hrs @ \$250.00 /hr	\$187.50
08 08 2017	JFC	TELEPHONE CONFERENCE REGARDING TIKI BAR COMMITTEE TERM FOR CONVENIENCE 0.60 hrs @ \$250.00 /hr	\$150.00
08 09 2017	BSS	RECEIVE INFORMATION NEEDED TO PREPARE AGREEMENT REGARDING TIKI BAR INCLUDING INFORMATION ON NEWLY FORMED CORPORATION 0.10 hrs @ \$275.00 /hr	\$27.50
08 09 2017	JFC	RECEIPT AND REVIEW OF DOCUMENTS REGARDING TIKI BAR; FORWARD 0.30 hrs @ \$250.00 /hr	\$75.00
08 09 2017	JFC	TELEPHONE CONFERENCE WITH JOHN RILEY REGARDING BOARD MEMBER 0.20 hrs @ \$250.00 /hr	\$50.00
08 09 2017	CBC	REVIEW AND ANALYZE EMAIL FROM CLIENT REGARDING TIKI BAR LEASE 0.30 hrs @ \$250.00 /hr	\$75.00
08 10 2017	BSS	ADDRESS NEED TO FILE S ELECTION AS WELL AS PREPARE REVISIONS TO DRAFT TERM SHEET 0.40 hrs @ \$275.00 /hr	\$110.00
08 10 2017	JFC	RECEIPT AND REVIEW OF EMAILS; ATTEND BOARD MEETING; EMAIL ATTORNEY SAXON 1.20 hrs @ \$250.00 /hr	\$300.00
08 10 2017	JFC	EMAILS TO ATTORNEY SAXON AND ATTORNEY CARTER REGARDING DOCUMENTS (X6) 0.30 hrs @ \$250.00 /hr	\$75.00
08 10 2017	JFC	EMAIL RALPH ERIC'S CONTACT INFORMATION 0.20 hrs @ \$250.00 /hr	\$50.00
08 10 2017	CBC	CONTINUE TO DRAFT TERM SHEET FOR LEASE OF TIKI BAR AND EQUIPMENT 1.40 hrs @ \$250.00 /hr	\$350.00
08 10 2017	CBC	REVIEW AND ANALYZE SUNRISE TIKI BAR, INC.'S ARTICLES OF INCORPORATION, ASSIGNMENT OF EMPLOYER IDENTIFICATION NUMBER, AND CERTIFICATE FROM FLORIDA DEPARTMENT OF STATE 0.30 hrs @ \$250.00 /hr	\$75.00
08 11 2017	JFC	RECEIPT AND REVIEW OF TERM SHEET; EMAIL TO ATTORNEYS SAXON AND CARTER 0.30 hrs @ \$250.00 /hr	\$75.00

\$ 237.50

\$ 375.00

08 11 2017	CBC	REVISE TERM SHEET FOR LEASE OF TIKI BAR AND EQUIPMENT 0.70 hrs @ \$250.00 /hr	\$175.00
08 14 2017	JFC	RECEIPT AND REVIEW OF DRAFT COMMUNIQUE 0.20 hrs @ \$250.00 /hr	\$50.00
08 14 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING TIKI BAR; EMAIL ATTORNEY CARTER 0.20 hrs @ \$250.00 /hr	\$50.00
08 14 2017	GTB	REVIEW PSC REQUEST FOR ADDITIONAL INFORMATION; CORRESPONDENCE WITH CLIENT, FRANK S., PSC AND ACCOUNTANT DESANTIS REGARDING PENDING APPLICATION, STAFF REQUEST, BILLING SOFTWARE; COMMENCE DRAFTING LEGAL RESPONSE TO PSC DEMAND FOR INFORMATION 2.25 hrs @ \$250.00 /hr	\$562.50
08 15 2017	BSS	REVIEW CHECKLIST OF TIKI BAR ITEMS TO BE ADDRESSED 0.10 hrs @ \$275.00 /hr	\$27.50
08 15 2017	JFC	RECEIPT AND REVIEW OF VOICE MESSAGE; TELEPHONE CONFERENCE WITH JOHN RILEY; EMAIL ATTORNEY SAXON AND ATTORNEY CARTER 0.40 hrs @ \$250.00 /hr	\$100.00
08 16 2017	GTB	CORRESPONDENCE WITH F. SEIDMAN AND T. DESANTIS REGARDING PSC APPLICATION, DEMAND FOR ADDITIONAL INFORMATION AND OUR RESPONSE TO SAME 1.00 hrs @ \$250.00 /hr	\$250.00
08 17 2017	JFC	COORDINATE MEETING REGARDING PSC. 0.30 hrs @ \$250.00 /hr	\$75.00
08 17 2017	JFC	RECEIPT AND REVIEW OF LIST OF TASKS. EMAIL ATTORNEY CARTER 0.20 hrs @ \$250.00 /hr	\$50.00
08 17 2017	GTB	PREPARE FOR AND ATTEND TELECONFERENCE REGARDING APPLICATION FOR PSC CERTIFICATE; DRAFT EXTENSIVE EMAIL TO THE CLIENT REGARDING THE PSC TELECONFERENCE 1.50 hrs @ \$250.00 /hr	\$375.00
08 17 2017	CBC	REVISE AND EDIT COMMERCIAL LEASE BETWEEN DEER CREEK AND SUNRISE TIKI BAR 2.60 hrs @ \$250.00 /hr	\$650.00
08 17 2017	CBC	REVIEW AND ANALYZE WATER USE AGREEMENT TO DETERMINE DETAILS OF POLK COUNTY'S FLOW OF WATER THROUGH DEER CREEK'S PROPERTY 1.50 hrs @ \$250.00 /hr	\$375.00
08 18 2017	BSS	ADDRESS PAY OFF OF LOANS AND CANCELLING NOTES 0.10 hrs @ \$275.00 /hr	\$27.50
08 18 2017	JFC	TELEPHONE CONFERENCE WITH ATTORNEY BUHR. 0.20 hrs @ \$250.00 /hr	\$50.00
08 18 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING SATISFACTION OF LOANS INVESTIGATE. 0.60 hrs @ \$250.00 /hr	\$150.00
08 18 2017	KP	RECEIVE INSTRUCTIONS FROM ATTORNEY CARTER REGARDING REVISIONS TO CORPORATE DOCUMENTS FOR SUNRISE TIKI BAR, INC.; REVIEW SECRETARY OF STATE WEBSITE FOR INFORMATION FILED IN RELATION TO SUNRISE TIKI BAR, INC.; REVIEW SUNBIZ FORMS AND INSTRUCTIONS REGARDING REMOVING DIRECTORS/OFFICERS AND UPLOADING ENTITY EMPLOYER IDENTIFICATION NUMBERS; FORWARD FEDERAL EMPLOYER IDENTIFICATION NUMBER TO SECRETARY OF STATE FOR RECORDS TO BE UPDATED; 0.60 hrs @ \$125.00 /hr	\$75.00

08 18 2017	GTB	TELEPHONE CONFERENCE WITH ATTORNEY CARRAWAY REGARDING VARIOUS ASPECTS OF PSC CASE AND POTENTIAL LITIGATION 0.25 hrs @ \$250.00 /hr	\$62.50
08 18 2017	CBC	MEET WITH ATTORNEY CARRAWAY REGARDING ITEMS OUTSTANDING REGARDING SUNRISE TIKI, INC. 0.80 hrs @ \$250.00 /hr	\$200.00
08 18 2017	CBC	PREPARE EMAIL TO JERRY BUHR REGARDING WATER USE AND WASTE WATER AGREEMENTS AND EXHIBITS THERETO 0.20 hrs @ \$250.00 /hr	\$50.00
08 18 2017	CBC	CONFER WITH PARALEGAL REGARDING LIST OF ITEMS TO DO IN REGARDS TO SUNRISE TIKI BAR, INC. 0.20 hrs @ \$250.00 /hr	\$50.00
08 21 2017	BSS	REVIEW ATTORNEY BUHR'S MEMORANDUM IN ADVANCE OF CONFERENCE CALL REGARDING PSC AS WELL AS REVIEW ADDITIONAL CORRESPONDENCE REGARDING WATER USE AND WASTEWATER AGREEMENT 0.40 hrs @ \$275.00 /hr	\$110.00
08 21 2017	JFC	REVISE AGREEMENT REGARDING TIKI BAR 0.60 hrs @ \$250.00 /hr	\$150.00
08 21 2017	KP	DRAFT AMENDMENT TO ARTICLES OF INCORPORATION FOR SUNRISE TIKI BAR, INC.; PROVIDE AMENDMENT TO ATTORNEY CARTER FOR REVIEW; 0.50 hrs @ \$125.00 /hr	\$62.50
08 21 2017	TD	RECEIVE INSTRUCTIONS FROM HANDLING ATTORNEY; REVIEW FILE DOCUMENTS REGARDING ORIGINAL PROMISSORY NOTES AND PREPARE MEMORANDUM TO FILE CONFIRMING NO ORIGINAL NOTES WERE RECEIVED 1.80 hrs @ \$125.00 /hr	\$225.00
08 21 2017	GTB	RESEARCH DOCUMENTS PROVIDED BY COUNTY AND CLIENT TO ASCERTAIN WHETHER COUNTY HAD RIGHT, AUTHORITY OR PERMISSION TO USE CLIENT'S WATER PIPES AND IMPACT OF METER SIZING 1.75 hrs @ \$250.00 /hr	\$437.50
08 21 2017	CBC	REVISE AGREEMENT BETWEEN SUNRISE AND DEER CREEK 0.60 hrs @ \$250.00 /hr	\$150.00
08 21 2017	CBC	REVIEW AND ANALYZE AMENDED ARTICLES OF INCORPORATION OF SUNRISE TIKI BAR, INC.; PREPARE EMAIL TO CLIENT EXPLAINING SAME AND REQUESTING EXECUTION 0.20 hrs @ \$250.00 /hr	\$50.00
08 22 2017	BSS	ADDRESS PSC MATTER IN LIGHT OF LATEST DEVELOPMENTS INCLUDING PREPARE FOR AND ATTEND CONFERENCE CALL 1.60 hrs @ \$275.00 /hr	\$440.00
08 22 2017	BSS	PREPARE REVISIONS TO DRAFT OF AGREEMENT FOR TIKI BAR 1.10 hrs @ \$275.00 /hr	\$302.50
08 22 2017	JFC	ATTEND BOARD MEETING. 1.90 hrs @ \$250.00 /hr	\$475.00
08 22 2017	JFC	REVIEW UTILITY EMAIL. 0.50 hrs @ \$250.00 /hr	\$125.00
08 22 2017	JFC	CONFERENCE CALL REGARDING PSC. OFFICE CONFERENCE WITH ATTORNEY SAXON. 0.80 hrs @ \$250.00 /hr	\$200.00
08 22 2017	CBC	MEET WITH SENIOR ATTORNEYS BERNICE SAXON AND FRAZIER CARRAWAY TO PLAN AND STRATEGIZE REGARDING PSC AND UTILITY ISSUE	

\$112.50



*\$515.00*

08 22 2017	CBC	PREPARE FOR AND CONFER BY TELEPHONE WITH JERRY BUHR, FRANK SEIDMAN, AND MIKE CARUSO REGARDING PSC AND UTILITY REGULATION	0.30 hrs @ \$250.00 /hr	\$75.00
			1.00 hrs @ \$250.00 /hr	\$250.00
08 22 2017	CBC	CONTINUE TO REVISE AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC.	1.20 hrs @ \$250.00 /hr	\$300.00
08 23 2017	BSS	ADDRESS REPORT BY BOARD AS WELL AS PREPARE FURTHER REVISIONS TO TIKI BAR AGREEMENT	0.80 hrs @ \$275.00 /hr	\$220.00
08 23 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM RALPH. REVIEW CORPORATE UPDATE.	0.40 hrs @ \$250.00 /hr	\$100.00
08 23 2017	JFC	RECEIPT AND REVIEW OF CORPORATE COMMUNICATION. EMAIL TO ATTORNEY BUHR. RECEIPT AND REVIEW OF EMAILS FROM MR. CARUSO AND ATTORNEY SAXON; TELEPHONE CONFERENCE WITH ATTORNEY SAXON.	0.30 hrs @ \$250.00 /hr	\$75.00
08 23 2017	JFC	REVIEW AGREEMENT.	0.30 hrs @ \$250.00 /hr	\$75.00
08 23 2017	GTB	RESPOND TO QUESTIONS BY PSC STAFF AND SAXON GILMORE; CALL TO PSC STAFF REGARDING INTERPRETATION OF 9% ON TOP OF COUNTY BILL DISTRIBUTION	1.00 hrs @ \$250.00 /hr	\$250.00
08 23 2017	CBC	CONTINUE TO REVISE AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC.	0.80 hrs @ \$250.00 /hr	\$200.00
08 23 2017	CBC	PREPARE EXHIBITS TO AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC.	0.60 hrs @ \$250.00 /hr	\$150.00
08 24 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY. EMAIL JOHN RILEY.	0.20 hrs @ \$250.00 /hr	\$50.00
08 24 2017	JFC	TELEPHONE CONFERENCE WITH JOHN RILEY REGARDING AGREEMENT. TELEPHONE CONFERENCE WITH MIKE CARUSO REGARDING AGREEMENT.	0.40 hrs @ \$250.00 /hr	\$100.00
08 24 2017	KP	RECEIVE EXECUTED SIGNATURE PAGE FOR ARTICLES OF AMENDMENT; OBTAIN FAX FILING COVERSHEET;	0.20 hrs @ \$125.00 /hr	\$25.00
08 25 2017	JFC	RECEIPT AND REVIEW OF PARTLOW REVISION.	0.30 hrs @ \$250.00 /hr	\$75.00
08 25 2017	KP	FINALIZE SUNRISE TIKI BAR, INC. L ARTICLES OF AMENDMENT DOCUMENTS FOR FAX FILING; FAX FILE ARTICLES OF AMENDMENT TO ARTICLES OF INCORPORATION FOR SUNRISE TIKI BAR, INC.;	0.30 hrs @ \$125.00 /hr	\$37.50
08 28 2017	BSS	REVIEW COMMENTS TO DRAFT TIKI BAR AGREEMENT AS WELL AS REVIEW SUMMARY OF WATER AGREEMENTS IN ADVANCE OF MEETING	0.60 hrs @ \$275.00 /hr	\$165.00
08 28 2017	JFC	REVIEW REVISIONS TO TIKI BAR AGREEMENT.	0.40 hrs @ \$250.00 /hr	\$100.00
08 28 2017	MM	REVIEW LICENSES TRANSMITTED BY ATTORNEY CARRAWAY AND TELEPHONE		

		CONFERENCES WITH FLORIDA DEPARTMENT OF BUSINESS LICENSING AND WITH POLK COUNTY DIVISION FOR TRANSFER INSTRUCTIONS; PREPARE NOTES AND PROVIDE STATUS TO ATTORNEY CARRAWAY	0.40 hrs @ \$125.00 /hr	\$50.00
08 28 2017	KP	RECEIVE STATE OF FLORIDA DIVISION OF CORPORATIONS CONFIRMATION OF FILING OF ARTICLES OF AMENDMENT FOR SUNRISE TIKI BAR, INC.; RECEIPT AND REVIEW OF CERTIFIED COPY OF ARTICLES OF AMENDMENT TO ARTICLES OF INCORPORATION FOR SUNRISE TIKI BAR, INC.; UPDATE FILES;	0.40 hrs @ \$125.00 /hr	\$50.00
08 28 2017	CBC	REVIEW AND ANALYZE MARCH 28 2008 AGREEMENT BETWEEN CRF-MAITLAND, LLC AND DEER CREEK, LTD; PREPARE SUMMARY OF SAME	0.40 hrs @ \$250.00 /hr	\$100.00
08 28 2017	CBC	PREPARE SUMMARIES OF WATER USE AGREEMENT AND ALL EXHIBITS THERETO	2.80 hrs @ \$250.00 /hr	\$700.00
08 28 2017	CBC	SEARCH POLK COUNTY PUBLIC RECORDS FOR ANY ADDITIONAL WATER USE AGREEMENTS	0.80 hrs @ \$250.00 /hr	\$200.00
08 29 2017	JFC	ATTEND CONFERENCE REGARDING WATER / SEWER MATTERS	1.00 hrs @ \$250.00 /hr	\$250.00
08 29 2017	BSS	ATTEND CONFERENCE REGARDING WATER/SEWER MATTERS	1.00 hrs @ \$275.00 /hr	\$275.00
08 29 2017	GTB	MEETING WITH SAXON GILMORE REGARDING ALL PENDING LEGAL ISSUES ASSOCIATED WITH PSC AND COUNTY	2.00 hrs @ \$250.00 /hr	\$500.00
08 29 2017	CBC	PREPARE FOR AND MEET WITH ATTORNEYS BUHR, CARRAWAY AND SAXON, REGARDING UTILITY ELECTION AND WATER USE AGREEMENT	1.20 hrs @ \$250.00 /hr	\$300.00
08 30 2017	BSS	ADDRESS VERIFYING OWNERSHIP OF SUNRISE BY DEER CREEK	0.20 hrs @ \$275.00 /hr	\$55.00
08 30 2017	GTB	CORRESPONDENCE WITH PSC AND FRANK	0.25 hrs @ \$250.00 /hr	\$62.50
		<b>Total Fees</b>		<b>\$15,125.00</b>

**DISBURSEMENTS**

08 25 2017		FILE ARTICLES OF AMENDMENT TO ARTICLES OF INCORPORATION OF SUNRISE TIKI BAR, INC.		\$43.75
08 31 2017		TELEFAX CHARGES		\$10.00
		<b>Total Disbursements</b>		<b>\$53.75</b>

*\$1025.00*

DEER CREEK RV GOLF  
Invoice No.: 54797

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**BILLING SUMMARY**

BSS	BERNICE S. SAXON	7.50 hrs. @	\$275.00	\$2,062.50
CBC	CLAIRE B. CARTER	21.50 hrs. @	\$250.00	\$5,375.00
GTB	GERALD T. BUHR	10.75 hrs. @	\$250.00	\$2,687.50
JFC	J. FRAZIER CARRAWAY	19.00 hrs. @	\$235.53	\$4,475.00
KP	KARI POWER	2.00 hrs. @	\$125.00	\$250.00
MM	MELODY MARTINEZ	0.40 hrs. @	\$125.00	\$50.00
TD	TONI DEMO	1.80 hrs. @	\$125.00	\$225.00
	Total Hours	62.95 hrs.		
TOTAL FEES			\$15,125.00	
TOTAL DISBURSEMENTS			+\$53.75	
TOTAL DUE THIS INVOICE			<hr/>	\$15,178.75



**SAXON | GILMORE**  
SAXON GILMORE & CARPNEY, P.A.  
Attorneys and Counselors at Law

201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602  
Federal I.D. No.: 86-1084686  
phone 813.314.4500  
fax 813.314.4555

November 03, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN MELANIE SANDERS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 55298  
Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

**RE: GENERAL MATTERS**

PROFESSIONAL SERVICES RENDERED

10 02 2017	BSS	REVIEW CORRESPONDENCE FROM ATTORNEY BUHR REGARDING SUBMETER BILLING	0.10 hrs @ \$275.00 /hr	\$27.50
10 02 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING TIKI BAR AGREEMENT.	0.10 hrs @ \$250.00 /hr	\$25.00
10 02 2017	GTB	RESEARCH REGARDING SUBMETER BILLING COMPANIES TO SHORT-LIST; CALL FOR ADDITIONAL INFORMATION; MAKE EASY TO READ SUMMARY; CORRESPONDENCE WITH CLIENT	2.50 hrs @ \$150.00 /hr	\$375.00
10 02 2017	GTB	RESEARCH REGARDING SARC; LOOK FOR NWE ACCOUNTANT; OBTAIN NARUC MANUAL	1.25 hrs @ \$250.00 /hr	\$312.50
10 03 2017	BSS	PREPARE RECOMMENDED CHANGES TO DRAFT CORRESPONDENCE TO COUNTY REGARDING WATER AND WASTEWATER ISSUES	0.50 hrs @ \$275.00 /hr	\$137.50
10 03 2017	GTB	DRAFT COVER LETTER AND SUBMIT COMPLAINTS AS APPLICANT'S RESPONSE TO PSC RFI; DRAFT LETTER TO POLK COUNTY UTILITIES EXPLAINING OUR ISSUES AND ASKING FOR A MEETING; CORRESPONDENCE WITH FRANK AND DESANTIS REGARDING WORK REQUIRED FOR PAA, SARC AND PASS THROUGH	2.25 hrs @ \$250.00 /hr	\$562.50
10 03 2017	CBC	PREPARE FOR AND CONFER BY TELEPHONE WITH JOHN RILEY REGARDING SUNRISE/DEER CREEK AGREEMENT	0.20 hrs @ \$250.00 /hr	\$50.00
10 03 2017	CBC	PURSUANT TO TELEPHONE CONVERSATION WITH JOHN RILEY, REVISE PARAGRAPH 15 OF SUNRISE/DEER CREEK AGREEMENT	0.60 hrs @ \$250.00 /hr	\$150.00
10 03 2017	CBC	REVIEW AND ANALYZE EMAIL FROM JOHN RILEY REGARDING SUNRISE/DEER CREEK AGREEMENT	0.10 hrs @ \$250.00 /hr	\$25.00

*\$402.50*

DEER CREEK RV GOLF  
Invoice No.: 55298

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10 04 2017	GTB	CORRESPONDENCE WITH CLIENT, FRANK AND DESANTIS	0.25 hrs @ \$250.00 /hr	\$62.50
10 05 2017	JFC	COORDINATE MEETING WITH DEFENSE COUNSEL.	0.20 hrs @ \$250.00 /hr	\$50.00
10 05 2017	GTB	TRAVEL TO AND FROM DEER CREEK	2.50 hrs @ \$75.00 /hr	\$187.50
10 05 2017	GTB	CONFERENCE WITH CLIENT; TELEPHONE CONFERENCE WITH SOUTHERN WATER MANAGEMENT SUBMETERING COMPANY	2.00 hrs @ \$150.00 /hr	\$300.00
10 05 2017	CBC	REVIEW AND ANALYZE EXECUTED SIGNATURE SHEETS OF AGREEMENT BETWEEN SUNRISE AND DEER CREEK; ASSEMBLE ENTIRE AGREEMENT WITH SIGNATURE SHEETS AND EXHIBITS	0.40 hrs @ \$250.00 /hr	\$100.00
10 06 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING PSC MEETING; EMAIL ATTORNEY BUHR REGARDING SAME.	0.30 hrs @ \$250.00 /hr	\$75.00
10 06 2017	CBC	PREPARE EMAIL TO CLIENT REGARDING FINAL VERSION OF SUNRISE/DEER CREEK AGREEMENT AND SUNRISE BYLAWS	0.10 hrs @ \$250.00 /hr	\$25.00
10 08 2017	GTB	WORK ON SUMMARIES AND COMPARISONS OF SUBMETER BILLING COMPANY VS. IN-HOUSE BILLING	3.25 hrs @ \$150.00 /hr	\$487.50
10 09 2017	JFC	PREPARE FOR AND ATTEND BOARD MEETING.	0.40 hrs @ \$250.00 /hr	\$100.00
10 09 2017	JFC	BEGIN POLICY REVIEW FOR TIKI BAR.	0.50 hrs @ \$250.00 /hr	\$125.00
10 09 2017	GTB	TRAVEL TO AND FROM DEER CREEK	2.50 hrs @ \$75.00 /hr	\$187.50
10 09 2017	GTB	MEET WITH ALEENA AND GO OVER PRESENTATION; MEET WITH BOD REGARDING THE PRESENTATION ON INFORMATION WE FOUND FOR IN-HOUSE VS. OUTSIDE COMPANY BILLING SERVICES	2.50 hrs @ \$150.00 /hr	\$375.00
10 10 2017	JFC	COMPLETE REVIEW OF POLICY; EMAIL JOHN.	0.50 hrs @ \$250.00 /hr	\$125.00
10 10 2017	GTB	CORRESPONDENCE WITH CLIENT, UBMAX AND MASTER METER REGARDING CALENDARING, ETC.	0.50 hrs @ \$150.00 /hr	\$75.00
10 11 2017	GTB	TELEPHONE CONFERENCE REGARDING IN-HOUSE START UP	1.00 hrs @ \$150.00 /hr	\$150.00
10 13 2017	JFC	TRAVEL TO CLIENT (TRAVEL BILLED AT 1/2 RATE)	1.00 hrs @ \$125.00 /hr	\$125.00
10 13 2017	JFC	MEET REGARDING ONGOING DEFENSIVE LITIGATION.	1.20 hrs @ \$250.00 /hr	\$300.00
10 13 2017	JFC	TRAVEL BACK TO OFFICE (TRAVEL BILLED AT 1/2 RATE)	1.20 hrs @ \$125.00 /hr	\$150.00
10 13 2017	GTB	TELEPHONE CONFERENCES AND OTHER CORRESPONDENCE REGARDING PSC RATES		

*\$487.50*

*\$562.50*

Date	Code	Description	Hours	Rate	Total
		WITH FRANK, PSC STAFF AND CLIENT			
			2.00 hrs @	\$250.00 /hr	\$500.00
10 16 2017	GTB	REVIEW BROCHURE AND CONTRACT (WITH CHANGES) FOR REGULATORY CONSULTANT REPLACING DESANTIS	0.75 hrs @	\$250.00 /hr	\$187.50
10 17 2017	GTB	TELEPHONE CORRESPONDENCE AND WORK ON MEETING WITH JEFF SMALL REGARDING PT AND SARC; REVIEW CONTRACT	1.50 hrs @	\$250.00 /hr	\$375.00
10 18 2017	GTB	TELEPHONE CONFERENCE WITH SOFTLINE DATA FOR UBMAX OPERATION TRAINING	1.50 hrs @	\$150.00 /hr	\$225.00
10 19 2017	BSS	ADDRESS HANDLING REVISED TIKI BAR BUDGET	0.10 hrs @	\$275.00 /hr	\$27.50
10 19 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM OWEN; TELEPHONE CALL WITH ATTORNEY BUHR.	0.30 hrs @	\$250.00 /hr	\$75.00
10 19 2017	JFC	TELEPHONE CONFERENCE WITH JOHN RILEY ADJUST BUDGET.	0.20 hrs @	\$250.00 /hr	\$50.00
10 19 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM OWEN REGARDING UTILITY COST IN FORECLOSURE; REPLY TO SAME.	0.20 hrs @	\$250.00 /hr	\$50.00
10 19 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING TIKI BAR	0.20 hrs @	\$250.00 /hr	\$50.00
10 19 2017	GTB	MEETING WITH PROSPECTIVE ACCOUNT FOR PSC CASE AND CLIENT	2.00 hrs @	\$250.00 /hr	\$500.00
10 19 2017	GTB	MEETING WITH CLIENT; WORK ON TRANSITION TO IN-HOUSE BILLING, OTHER MATTERS; TRAINING ON UB MAX AT CLIENT'S LOCATION	1.75 hrs @	\$150.00 /hr	\$262.50
10 19 2017	GTB	TRAVEL TO AND FROM DEER CREEK	2.50 hrs @	\$75.00 /hr	\$187.50
10 20 2017	BSS	PREPARE REVISIONS TO DRAFT OF AMENDMENT TO AGREEMENT TO TIKI BAR IN LIGHT OF CHANGE TO BUDGET	0.20 hrs @	\$275.00 /hr	\$55.00
10 20 2017	JFC	REVIEW AMENDMENT TO TIKI BAR CONTRACT.	0.20 hrs @	\$250.00 /hr	\$50.00
10 20 2017	JFC	REVIEW BY LAWS EMAIL.	0.60 hrs @	\$250.00 /hr	\$150.00
10 20 2017	CBC	PREPARE AMENDMENT TO DEER CREEK/SUNRISE AGREEMENT REGARDING UPDATED BUDGET	0.60 hrs @	\$250.00 /hr	\$150.00
10 20 2017	CBC	PREPARE EMAIL TO CLIENT REGARDING AMENDMENT TO AGREEMENT	0.10 hrs @	\$250.00 /hr	\$25.00
10 23 2017	BSS	REVIEW CORRESPONDENCE REGARDING PSC INFORMAL TELEPHONE CONFERENCE AND ADDRESS INSURANCE COUNSEL ATTENDANCE AT SAME AS WELL AS REVIEW CORRESPONDENCE REGARDING COUNTY METER MATTER	0.40 hrs @	\$275.00 /hr	\$110.00
10 23 2017	JFC	PREPARE FOR AND ATTEND CALL WITH BOARD.			

\$950.00

Date	Code	Description	Hours	Rate	Total
10 23 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM ATTORNEY BUHR REGARDING PUBLIC COUNSEL; TELEPHONE CALL WITH ATTORNEY SAXON; EMAIL INSURANCE DEFENSE COUNSEL.	1.00 hrs @	\$250.00 /hr	\$250.00
10 23 2017	JFC	TELEPHONE CALL WITH ATTORNEY BUHR; REVIEW LETTER FROM COUNSEL.	0.40 hrs @	\$250.00 /hr	\$100.00
10 23 2017	JFC	REVIEW NES FILES.	0.30 hrs @	\$250.00 /hr	\$75.00
10 23 2017	JFC	REVIEW CONTRACT FOR BULK CABLE SERVICES; EMAIL CLIENT.	0.40 hrs @	\$250.00 /hr	\$100.00
10 23 2017	GTB	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH PSC, CLIENT AND OTHERS REGARDING OPC MEETING; CORRESPONDENCE WITH COUNTY REGARDING MEETINGS WITH UTILITIES AND POSSIBLY COUNTY COMMISSIONER	1.00 hrs @	\$250.00 /hr	\$250.00
10 24 2017	JFC	DRAFT LETTER TO NES; TELEPHONE CALL WITH ATTORNEY BUHR; TELEPHONE CALL WITH ALEENA AND MELANIE; EMAIL TO MR. CARUSO; RECEIPT AND REVIEW OF APPROVAL.	0.60 hrs @	\$250.00 /hr	\$150.00
10 24 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MR. CARUSO; REPLY TO MR. CARUSO REGARDING CABLE AGREEMENT.	0.30 hrs @	\$250.00 /hr	\$75.00
10 24 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MR. CARUSO REGARDING MEMBERSHIP ON FORECLOSED LOT; REVIEW MEMBERSHIP PLAN; EMAIL MR. CARUSO.	0.30 hrs @	\$250.00 /hr	\$75.00
10 24 2017	GTB	CORRESPONDENCE WITH COUNTY AND CLIENT REGARDING MEETING	0.25 hrs @	\$150.00 /hr	\$37.50
10 25 2017	JFC	REVISE LETTER TO NES AND SEND.	0.20 hrs @	\$250.00 /hr	\$50.00
10 26 2017	BSS	ADDRESS QUESTIONS RAISED ON SUNRISE TIKI BAR BYLAWS AS WELL AS REVIEW PSC STAFF RECOMMENDATION AND ADDRESS QUESTIONS REGARDING SAME	0.70 hrs @	\$275.00 /hr	\$192.50
10 26 2017	JFC	RECEIPT AND REVIEW OF LETTER FROM NES; EMAIL ATTORNEY BUHR; EMAIL MR. CARUSO REGARDING CVV FILE.	0.20 hrs @	\$250.00 /hr	\$50.00
10 26 2017	GTB	CORRESPONDENCE REGARDING VARIOUS ISSUES	0.50 hrs @	\$250.00 /hr	\$125.00
10 26 2017	CBC	REVIEW AND ANALYZE DRAFT OF SUNRISE'S BYLAWS WITH CLIENT COMMENTS; CONSIDER EFFECT OF SAME	0.40 hrs @	\$250.00 /hr	\$100.00
10 26 2017	CBC	MEET WITH ATTORNEY SAXON REGARDING CLIENT'S COMMENTS ON SUNRISE BYLAWS	0.40 hrs @	\$250.00 /hr	\$100.00
10 26 2017	CBC	PREPARE COMMENTS AND ANALYSIS OF CLIENT'S COMMENTS TO SUNRISE BYLAWS	0.40 hrs @	\$250.00 /hr	\$100.00
10 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM OWEN; EMAIL ACCOUNTING; RECEIPT AND REVIEW OF EMAILS REGARDING MANAGEMENT FEES; REVIEW DECLARATIONS; EMAIL			





201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602  
Federal I.D. No.: 86-1084686  
phone 813.314.4500  
fax 813.314.4555

DEER CREEK RV GOLF  
Invoice No.: 55632

December 07, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN: MELANIE SANDERS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 55632  
Our File No.: 000030-00001

**TERMS: DUE ON RECEIPT**

**RE: GENERAL MATTERS**

**PROFESSIONAL SERVICES RENDERED**

11 02 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM INSURANCE COUNSEL REGARDING CHANGE TO DISCOUNT; FORWARD INFORMATION TO ATTORNEY CARTER. 0.20 hrs @ \$250.00 /hr	\$50.00
11 02 2017	GTB	CORRESPONDENCE WITH CLIENT; CALL TO MASTER METER SALESMAN REGARDING TRAINING 0.25 hrs @ \$150.00 /hr	\$37.50
11 03 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING RECORDS REQUEST; RESPOND TO MR. HARDING. 0.20 hrs @ \$250.00 /hr	\$50.00
11 03 2017	GTB	REVIEW PSC FILING AND CORRESPONDENCE; ATTEND TELEPHONE CONFERENCE WITH PSC AND OPC, THEN A CLIENT'S CONFERENCE AFTERWARDS; TELEPHONE CONFERENCE WITH FRANK; SET ANOTHER TELECONFERENCE FOR MONDAY 2.25 hrs @ \$250.00 /hr	\$562.50
11 06 2017	JFC	ATTEND BOARD MEETING. 0.30 hrs @ \$250.00 /hr	\$75.00
11 06 2017	GTB	TRAVEL TO TALLAHASSEE REGARDING PSC CERTIFICATE HEARING 4.25 hrs @ \$75.00 /hr	\$318.75
11 06 2017	GTB	CORRESPONDENCE WITH MUNICIPAL WW, FRWA REGARDING GETTING OUR METER READER AND TRAINING 0.75 hrs @ \$150.00 /hr	\$112.50
11 06 2017	GTB	RESEARCH REGARDING ADMINISTRATIVE PROCESS OF OBTAINING CERTIFICATE TOMORROW; PARTICIPATE IN TELEPHONE CONFERENCE WITH FRANK, JEFF AND CLIENT 1.75 hrs @ \$250.00 /hr	\$437.50
11 07 2017	BSS	CONFER BY TELEPHONE WITH ATTORNEY BUHR REGARDING APPROVAL BY PSC AND UPCOMING MEETING WITH COUNTY 0.20 hrs @ \$275.00 /hr	\$55.00
11 07 2017	JFC	RECEIPT AND REVIEW OF NOTICE OF UTILITY PERMIT; EMAIL CLIENT.	

		0.20 hrs @ \$250.00 /hr	\$50.00
11 07 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MR. TARANTO REGARDING DOCUMENTS; RESPOND TO EMAIL. 0.20 hrs @ \$250.00 /hr	\$50.00
11 07 2017	GTB	TRAVEL FROM TALLAHASSEE REGARDING PARCEL PSC CERTIFICATE HEARING 4.25 hrs @ \$75.00 /hr	\$318.75
11 07 2017	GTB	REVIEW FILE; ATTEND PSC CERTIFICATE HEARING 3.00 hrs @ \$250.00 /hr	\$750.00
11 08 2017	JFC	RECEIPT AND REVIEW OF SETTLEMENT PROPOSAL FROM MR. TARANTO. 0.20 hrs @ \$250.00 /hr	\$50.00
11 08 2017	GTB	MEETING WITH COUNTY IN POLK COUNTY REGARDING VARIOUS UTILITY ISSUES 3.75 hrs @ \$250.00 /hr	\$937.50
11 08 2017	GTB	TRAVEL TO AND FROM CLIENT 2.50 hrs @ \$75.00 /hr	\$187.50
11 09 2017	GTB	MEETING WITH CLIENT REGARDING PSC, IN-HOUSE BILLING AND OTHER MATTERS 1.00 hrs @ \$150.00 /hr	\$150.00
11 09 2017	GTB	TRAVEL TO AND FROM CLIENT 2.50 hrs @ \$75.00 /hr	\$187.50
11 10 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE; REPLY TO EMAIL. 0.20 hrs @ \$250.00 /hr	\$50.00
11 10 2017	GTB	TELEPHONE CONFERENCE WITH NARUC CONVERSION; OTHER CORRESPONDENCE WITH JEFF AND FRANK; DRAFT PARAGRAPH REGARDING WATER LOSS FOR PASS THROUGH AS REQUESTED BY JEFF 1.00 hrs @ \$250.00 /hr	\$250.00
11 10 2017	CBC	REVIEW AND ANALYZE NOTICE THAT MATTER IS AT ISSUE AND READY TO BE SET FOR JURY TRIAL 0.10 hrs @ \$250.00 /hr	\$25.00
11 13 2017	JFC	RECEIPT AND REVIEW OF REGAL RIDGE INFORMATION; EMAIL DEFENDANTS LAWYER. 0.30 hrs @ \$250.00 /hr	\$75.00
11 13 2017	CBC	REVIEW AND ANALYZE EMAILS FROM CLIENT REGARDING NES AND WHITES ACCOUNTING SERVICE 0.10 hrs @ \$250.00 /hr	\$25.00
11 14 2017	GTB	REVIEW RULES REGARDING QUESTION FROM CLIENT ON TURN ON / OFFS 1.75 hrs @ \$150.00 /hr	\$262.50
11 16 2017	JFC	RECEIPT AND REVIEW OF SITE PLANS 0.30 hrs @ \$250.00 /hr	\$75.00
11 16 2017	GTB	PULL OFF INFORMATION FOR ANNUAL REPORT AND RECORDS REGARDING WATER AND WASTEWATER FACILITIES AT OSPREY POINT 2.25 hrs @ \$250.00 /hr	\$562.50
11 17 2017	GTB	PULL OFF INFORMATION FOR ANNUAL REPORT AND RECORDS REGARDING WATER AND WASTEWATER AT EAGLE VIEW AND PARTRIDGE PINES 3.25 hrs @ \$150.00 /hr	\$487.50
11 17 2017	GTB	REVIEW AND DISTRIBUTE ORDER GRANTING CERTIFICATES 0.50 hrs @ \$250.00 /hr	\$125.00
11 21 2017	BSS	ADDRESS QUESTIONS ON VOTING AND AMENDING CERTIFICATES	

337320

DEER CREEK RV GOLF  
 Invoice No.: 55632

Page: 3

			0.30 hrs @ \$275.00 /hr	\$82.50
11 21 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE; EMAIL ATTORNEY CARTER.	0.20 hrs @ \$250.00 /hr	\$50.00
11 21 2017	JFC	EMAIL MIKE REGARDING AMENDMENT; RECEIPT AND REVIEW OF EMAIL REGARDING LETTER	0.30 hrs @ \$250.00 /hr	\$75.00
11 21 2017	GTB	REVIEW SERVICE APPLICATION TO CONFORM WITH PSC TARIFFS AND RULES CORRESPONDENCE REGARDING SAME	1.50 hrs @ \$250.00 /hr	\$375.00
11 27 2017	JFC	PREPARE FOR AND ATTEND BOARD MEETING.	0.60 hrs @ \$250.00 /hr	\$150.00
11 28 2017	GTB	MEETING WITH CLIENT REGARDING TARIFFS AND PSC RULES AND PROPER ADHERENCE TO SAME	3.50 hrs @ \$150.00 /hr	\$525.00
11 28 2017	GTB	TRAVEL TIME	2.50 hrs @ \$75.00 /hr	\$187.50
			<b>Total Fees</b>	<b>\$7,762.50</b>

*712.50*

**DISBURSEMENTS**

11 07 2017		MILEAGE EXPENSE TO AND FROM TALLAHASSEE 11/6 - 11/7/17 REGARDING PSC PAA HEARING - GTB		\$307.63
11 08 2017		MILEAGE EXPENSE - MEETING IN POLK COUNTY - GERALD T. BUHR, ESQ.		\$67.41
11 09 2017		MILEAGE EXPENSE - WORK ON DEER CREEK - GERALD T. BUHR, ESQ.		\$82.39
11 09 2017		FEDERAL EXPRESS CHARGE - 10/25/17 DELIVERY TO GERALD BAKER, NATIONAL EXEMPTION SERVICE, LLC		\$53.46
11 17 2017		WESTLAW RESEARCH FOR THE MONTH OF OCTOBER 2017		\$85.90
11 28 2017		MILEAGE EXPENSE - MEETING WITH CLIENT REGARDING PSC RULES, ETC. - GERALD T. BUHR, ESQ.		\$82.39
11 28 2017		FEDERAL EXPRESS CHARGE - 11/14/17 DELIVERY TO RUSSELL KLEMM		\$15.37
			<b>Total Disbursements</b>	<b>\$694.55</b>

**BILLING SUMMARY**

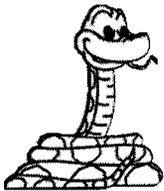
BSS	BERNICE S. SAXON	0.50 hrs. @	\$275.00	\$137.50
CBC	CLAIRE B. CARTER	0.20 hrs. @	\$250.00	\$50.00
GTB	GERALD T. BUHR	42.50 hrs. @	\$159.41	\$6,775.00
JFC	J. FRAZIER CARRAWAY	3.20 hrs. @	\$250.00	\$800.00
		<b>Total Hours</b>	<b>46.40 hrs.</b>	
<b>TOTAL FEES</b>			<b>\$7,762.50</b>	
<b>TOTAL DISBURSEMENTS</b>			<b>+\$694.55</b>	
<b>TOTAL DUE THIS INVOICE</b>			<b>\$8,457.05</b>	

DOCKET NO. 20190071WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT H

***OCBOA Consulting, LLC - 2019 Invoices to Date***

<b>Month</b>	<b>Inv#</b>	<b>Amount</b>	<b>Recurring</b>	<b>Rate Case</b>	<b>Non-Recurring</b>
Jan-19	19.0002	\$479.29	\$479.29	\$0.00	\$0.00
Feb-19	19.0005	\$712.50	\$712.50	\$0.00	\$0.00
Mar-19	19.0008	\$526.70	\$526.70	\$0.00	\$0.00
Apr-19	19.0011	\$285.00	\$285.00	\$0.00	\$0.00
May-19	19.0014	\$629.13	\$0.00	\$629.13	\$0.00
Jun-19	19.0017	\$788.03	\$0.00	\$788.03	\$0.00
Jul-19	19.0019	\$118.75	\$0.00	\$118.75	\$0.00
		<b>\$3,539.40</b>	<b>\$2,003.49</b>	<b>\$1,535.91</b>	<b>\$0.00</b>



# OCBOA CONSULTING, LLC

9525 Graystoke Lane  
Orlando, FL 32817  
(407) 377-5400

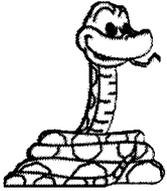
INVOICE: 19.0002  
DATE: 01/31/19  
PAGE: 1 of 1

<b>BILL TO:</b> Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Jennifer	<b>FOR:</b> Services Provided  Project/P.O. #: Contract for Services
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WORK PERFORMED	HOURS	RATE	AMOUNT
Travel to DCU on 1/2 to meet with Utility Supervisor to work on Quick Books accounting entries using the NARUC accounting guidelines	2.00	\$95.00	\$190.00
Travel to DCU on 1/7 to meet with Utility Supervisor to work on Quick Books accounting entries to correct and prepare the GL for year end. Meet with Mike Caruso (president) to review 2018 financials for AR	2.50	\$95.00	\$237.50
OTHER CHARGES	UNITS	RATE	
Travel to Davenport for DCU meeting on 1/2	95 miles	\$0.5450	NC
Travel to Davenport for DCU meeting on 1/7	95 miles	\$0.5450	\$51.78
<b>TOTAL INVOICE FOR THE PERIOD</b>			<b>\$479.29</b>
Adjustments: Unbilled work performed per terms of agreement	0.50	\$95.00	\$47.50
<b>Summary Balance to date per Agreement for Services</b>			
12.00 Remaining unbilled hours			
<b>TOTAL ADJUSTED AMOUNT DUE</b>			<b>\$526.79</b>

Please make all checks payable to **OCBOA Consulting, LLC**

**THANK YOU FOR YOUR BUSINESS**



# OCBOA CONSULTING, LLC

9525 Graystoke Lane  
 Orlando, FL 32817  
 (407) 377-5400

INVOICE: 19.0005  
 DATE: 02/28/19  
 PAGE: 1 of 1

<b>BILL TO:</b>	<b>FOR:</b>
Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Jennifer	Services Provided  Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Compile 2018 GL and Annual Report (draft). Provide copies to outside accountants for review. (emailed 2/4)	4.00	\$95.00	\$380.00
Compile 2018 Water Loss Report and provide to Mike (emailed 2/5)	1.50	\$95.00	\$142.50
Compile Jan 2019 GL TB w/supporting transactions for outside accountant.	1.00	\$95.00	\$95.00
Provide information & files requested by outside accountant for review.			
2017 GL & Annual Report w/supporting files (email 2/14)	0.25	\$95.00	\$23.75
Review NES documents & provide comments (email 2/19)	0.25	\$95.00	\$23.75
2018 Revenue & Revenue Adjustment files (email 2/27)	0.25	\$95.00	\$23.75
Jan 2019 GL TB w/supporting transactions (email 2/27)	0.25	\$95.00	\$23.75
OTHER CHARGES	UNITS	RATE	
<b>TOTAL INVOICE FOR THE PERIOD</b>			<b>\$712.50</b>
Adjustments:			
Unbilled work performed per terms of agreement	(2.50)	\$95.00	(\$237.50)
<b>Summary Balance to date per Agreement for Services</b>			
14.50	Remaining unbilled hours		
<b>TOTAL ADJUSTED AMOUNT DUE</b>			<b>\$475.00</b>

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# OCBOA CONSULTING, LLC

9525 Graystoke Lane  
 Orlando, FL 32817  
 (407) 377-5400

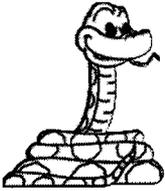
INVOICE: 19.0008  
 DATE: 03/31/19  
 PAGE: 1 of 1

<b>BILL TO:</b>	<b>FOR:</b>
Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Jennifer	Services Provided  Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Work with outside account to prepare adjusting entries to reconcile the Utility Division GL to the Parent GL. (emails on 3/8, 3/13 & 3/14)	4.00	\$95.00	\$380.00
Prepare final 2018 Annual Report for filing. (Original + 3 copies)	3.00	\$95.00	\$285.00
Prepare 2018 Water & Wastewater RAF returns for filing.	1.00	\$95.00	\$95.00
Prepare SARC application for filing.	1.00	\$95.00	\$95.00
Meet with Utility officials (Mike Caruso & Samantha) to review 2018 operations & to discuss the pending SARC filing. Deliver RAF, SARC and Annual Report for filing. (3/18/19)	1.00	\$95.00	\$95.00
OTHER CHARGES	UNITS	RATE	
Travel to Davenport for DCU meeting on 3/18/19.	95 miles	\$0.5450	\$51.78
<b>TOTAL INVOICE FOR THE PERIOD</b>			<b>\$1,001.78</b>
Adjustments: Unbilled work performed per terms of agreement	(5.00)	\$95.00	(\$475.00)
<b>Summary Balance to date per Agreement for Services</b>			
19.50 Remaining unbilled hours			
<b>TOTAL ADJUSTED AMOUNT DUE</b>			<b>\$526.78</b>

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# OCBOA CONSULTING, LLC

9525 Graystoke Lane  
Orlando, FL 32817  
(407) 377-5400

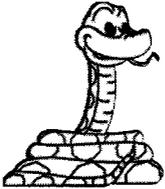
INVOICE: 19.0011  
DATE: 04/30/19  
PAGE: 1 of 1

<b>BILL TO:</b> Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Jennifer	<b>FOR:</b> Services Provided  Project/P.O. #: Contract for Services
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WORK PERFORMED	HOURS	RATE	AMOUNT
Meet with utility to prepare 2019 Quarterly Financials. (04/25/19) Review QB entries, meet with Mike to discuss rate case, review pro-forma request for water-loss & isolation valve issues & discuss Mocking Bird meter issue.	3.00	\$95.00	\$285.00
OTHER CHARGES	UNITS	RATE	
Travel to Davenport for DCU meeting on 4/25/19.	95 miles	\$0.5450	NC
TOTAL INVOICE FOR THE PERIOD			\$285.00
Adjustments: Unbilled work performed per terms of agreement	2.00	\$95.00	\$190.00
Summary Balance to date per Agreement for Services			
17.50 Remaining unbilled hours			
TOTAL ADJUSTED AMOUNT DUE			\$475.00

Please make all checks payable to OCBOA Consulting, LLC

**THANK YOU FOR YOUR BUSINESS**



# OCBOA CONSULTING, LLC

9525 Graystoke Lane  
 Orlando, FL 32817  
 (407) 377-5400

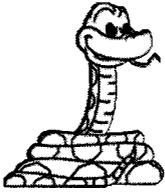
INVOICE: 19.0014  
 DATE: 05/31/19  
 PAGE: 1 of 1

<b>BILL TO:</b>	<b>FOR:</b>
Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Jennifer	Services Provided  Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Meet with Utility Supervisor and assist with preparation of responses to Audit Document Request 1-13. (5/16/19)	4.00	\$95.00	\$380.00
Meet with Utility Supervisor and assist with preparation of responses to Staff Data Request 1. (5/20/19)	2.00	\$95.00	\$190.00
OTHER CHARGES	UNITS	RATE	
Travel to Deer Creek to prepare response to Audit DR. (5/16/19)	95	\$0.5450	\$51.78
Travel to Deer Creek to prepare response to Staff DR. (5/20/19)	95	\$0.5450	NC
Mail response to Staff DR #1 to Commission Clerk (5/21/19)	1	\$7.3500	\$7.35
TOTAL INVOICE FOR THE PERIOD			\$629.13
Adjustments: Unbilled work performed per terms of agreement	0.00	\$95.00	\$0.00
<b>Summary Balance to date per Agreement for Services</b>			
18.50 Remaining unbilled hours			
TOTAL ADJUSTED AMOUNT DUE			\$629.13

Please make all checks payable to **OCBOA Consulting, LLC**

**THANK YOU FOR YOUR BUSINESS**



# OCBOA CONSULTING, LLC

9525 Graystoke Lane  
 Orlando, FL 32817  
 (407) 377-5400

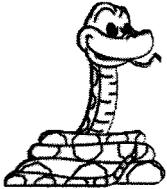
INVOICE: 19.0017  
 DATE: 06/30/19  
 PAGE: 1 of 1

<b>BILL TO:</b>	<b>FOR:</b>
Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Jennifer	Services Provided  Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Prepare response to Audit DR# 10 & 13. (confidential responses provided to the Utility for mailing on 6/12/19)	1.00	\$95.00	\$95.00
Travel to DCU to attend informal meeting with Utility officials and Commission staff on SARC process. (6/12/19)	3.00	\$95.00	\$285.00
Prepare response to Audit DR# 14 & 15 (posted to DropBox on 6/25/19)	3.00	\$95.00	\$285.00
Obtain CCC tariff documents to prepare & submit filing to Commission Clerk for SARC (6/28/19)	0.75	\$95.00	\$71.25
<b>OTHER CHARGES</b>			<b>UNITS</b>
Travel to Deer Creek for meeting & to deliver DR responses. (6/12/19)	95	\$0.5450	\$51.78
<b>TOTAL INVOICE FOR THE PERIOD</b>			<b>\$788.03</b>
Adjustments: Unbilled hours adjustment	(2.75)	\$95.00	(\$261.25)
<b>Summary Balance to date per Agreement for Services</b>			
25.25 Remaining unbilled hours			
<b>TOTAL ADJUSTED AMOUNT DUE</b>			<b>\$526.78</b>

Please make all checks payable to OCBOA Consulting, LLC

**THANK YOU FOR YOUR BUSINESS**



# OCBOA CONSULTING, LLC

P.O. Box 424  
Goldenrod, FL 32733-0424  
(407) 377-5400

INVOICE: 19.0019  
DATE: 07/31/19  
PAGE: 1 of 1

<b>BILL TO:</b> Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Jennifer	<b>FOR:</b> Services Provided  Project/P.O. #: Contract for Services
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WORK PERFORMED	HOURS	RATE	AMOUNT
Prepare response to Audit DR# 16 (provided on 7/3/19)	0.50	\$95.00	\$47.50
Prepare response to Audit DR# 18 (posted to DropBox on 7/12/19)	0.75	\$95.00	\$71.25
<b>OTHER CHARGES</b>			
	<b>UNITS</b>	<b>RATE</b>	
<b>TOTAL INVOICE FOR THE PERIOD</b>			<b>\$118.75</b>
Adjustments:			
Unbilled hours adjustment	3.75	\$95.00	\$356.25
<b>Summary Balance to date per Agreement for Services</b>			
21.50 Remaining unbilled hours			
<b>TOTAL ADJUSTED AMOUNT DUE</b>			<b>\$475.00</b>

Please make all checks payable to OCBOA Consulting, LLC

**THANK YOU FOR YOUR BUSINESS**

*Saxon/Gilmore 2019 Invoices to Date*

<b>Month</b>	<b>Inv#</b>	<b>Recurring</b>	<b>Rate Case</b>	<b>Non-recurring</b>
Jan-19				
Feb-19				
Mar-19	59449	\$1,017.72	\$0.00	\$0.00
Apr-19	59691	\$739.84	\$0.00	\$0.00
May-19	59984	\$91.46	\$0.00	\$0.00
Jun-19	60196	\$312.50	\$0.00	\$0.00
Jul-19	60512	\$0.00	\$782.06	\$0.00
		<b>\$2,161.52</b>	<b>\$782.06</b>	<b>\$0.00</b>

# SAXON | GILMORE

SAXON GILMORE & CARRAWAY, P.A.

Attorneys and Counselors at Law  
201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602

# GERALD T. BUHR, P.A.

*Of Counsel*  
7747 U.S. Open Loop, Bradenton, FL 34202  
Certified City, County and Local Government Attorney  
**City Attorney for:**  
Town of Zolfo Springs  
City of Bowling Green  
City of San Antonio  
City of Avon Park

March 06, 2019

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN BOARD OF DIRECTORS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 59449

Our File No.: 000030-00011

**TERMS: DUE ON RECEIPT**

RE: GENERAL SERVICES - GERALD BUHR TIME ONLY

## **PROFESSIONAL SERVICES RENDERED**

02 15 2019	GTB	MEET WITH CLIENT REGARDING DISTRIBUTION SYSTEM OPERATOR LICENSING, OTHER MATTERS	1.75 hrs @ \$150 /hr	\$262.50
02 15 2019	GTB	TRAVEL TO AND FROM DEER CREEK	3.00 hrs @ \$75 /hr	\$225.00
02 26 2019	GTB	WORK ON QUESTIONS BY CLIENT	0.50 hrs @ \$125 /hr	\$62.50
Total Fees				<hr/> \$550.00

## **DISBURSEMENTS**

02 14 2019		WESTLAW RESEARCH FOR THE MONTH OF JANUARY 2019		\$321.29
02 15 2019		MILEAGE EXPENSE - MEET WITH CLIENT - GERALD T. BUHR, ESQ.		\$114.84
02 28 2019		MEAL ON ROAD 1/11/19		\$11.07
02 28 2019		MEAL ON ROAD 1/15/19		\$20.22
Total Disbursements				<hr/> \$467.42

DEER CREEK RV GOLF  
Invoice No.: 59449

Page: 2

**BILLING SUMMARY**

GTB	GERALD T. BUHR		5.25 hrs. @ \$104.76	\$550.00
		Total Hours	5.25 hrs.	
TOTAL FEES THIS INVOICE			\$550.00	
TOTAL DISBURSEMENTS THIS INVOICE			<u>+\$467.42</u>	
TOTAL AMOUNT DUE THIS INVOICE			\$1,017.42	

# SAXON | GILMORE

**SAXON GILMORE & CARRAWAY, P.A.**

*Attorneys and Counselors at Law*  
201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602

# GERALD T. BUHR, P.A.

*Of Counsel*

7747 U.S. Open Loop, Bradenton, FL 34202  
Certified City, County and Local Government Attorney  
**City Attorney for:**  
Town of Zolfo Springs  
City of Bowling Green  
City of San Antonio  
City of Avon Park

April 05, 2019

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN BOARD OF DIRECTORS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 59691

Our File No.: 000030-00011

**TERMS: DUE ON RECEIPT**

**RE: GENERAL SERVICES - GERALD BUHR TIME ONLY**

## **PROFESSIONAL SERVICES RENDERED**

03 14 2019	GTB	TRAVEL TO AND FROM DEER CREEK		
			2.00 hrs @ \$75 /hr	\$150.00
03 14 2019	GTB	MEETING WITH CLIENT		
			1.50 hrs @ \$150 /hr	\$225.00
03 29 2019	GTB	REVIEW POLK FORMS; TELEPHONE CONFERENCE WITH CLIENT TO GO OVER SMALL CLAIMS COURT FOR LIENS ON NON-PAYMENT		
			1.00 hrs @ \$250 /hr	\$250.00
			Total Fees	<u>\$625.00</u>

## **DISBURSEMENTS**

03 14 2019		MILEAGE EXPENSE - MEETING WITH CLIENT - GERALD T. BUHR, ESQ.		\$114.84
			Total Disbursements	<u>\$114.84</u>

## **BILLING SUMMARY**

GTB	GERALD T. BUHR		4.50 hrs. @ \$138.89	\$625.00
		Total Hours	4.50 hrs.	
		TOTAL FEES THIS INVOICE		\$625.00
		TOTAL DISBURSEMENTS THIS INVOICE		<u>+\$114.84</u>
		TOTAL AMOUNT DUE THIS INVOICE		\$739.84

# SAXON | GILMORE

**SAXON GILMORE & CARRAWAY, P.A.**

*Attorneys and Counselors at Law*  
201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602

# GERALD T. BUHR, P.A.

*Of Counsel*

7747 U.S. Open Loop, Bradenton, FL 34202  
Certified City, County and Local Government Attorney  
**City Attorney for:**  
Town of Zolfo Springs  
City of Bowling Green  
City of San Antonio  
City of Avon Park

May 07, 2019

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN BOARD OF DIRECTORS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 59984

Our File No.: 000030-00011

**TERMS: DUE ON RECEIPT**

**RE: GENERAL SERVICES - GERALD BUHR TIME ONLY**

## **DISBURSEMENTS**

04 18 2019	WESTLAW RESEARCH FOR THE MONTH OF MARCH 2019	\$63.48
04 30 2019	MEAL ON ROAD 2/17/19 - GERALD T. BUHR, ESQ.	\$17.01
04 30 2019	MEAL ON ROAD 3/15/19	\$10.97

Total Disbursements                      \$91.46

## **BILLING SUMMARY**

	Total Hours	0.00 hrs.
TOTAL FEES THIS INVOICE		\$0.00
TOTAL DISBURSEMENTS THIS INVOICE		<u>+\$91.46</u>
TOTAL AMOUNT DUE THIS INVOICE		\$91.46

**SAXON | GILMORE**

**SAXON GILMORE & CARRAWAY, P.A.**

*Attorneys and Counselors at Law*  
201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602

**GERALD T. BUHR, P.A.**

*Of Counsel*  
7747 U.S. Open Loop, Bradenton, FL 34202  
Certified City, County and Local Government Attorney  
**City Attorney for:**  
Town of Zolfo Springs  
City of Bowling Green  
City of San Antonio  
City of Avon Park

June 05, 2019

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN BOARD OF DIRECTORS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 60196  
Our File No.: 000030-00011

**TERMS: DUE ON RECEIPT**

**RE: GENERAL SERVICES - GERALD BUHR TIME ONLY**

**PROFESSIONAL SERVICES RENDERED**

05/14/2019	GTB	REVIEW PAST INFORMATION ON REGAL RIDGE MASTER METER ISSUE; REVIEW PSC RULES REGARDING SAME; TELEPHONE CONFERENCE WITH ATTORNEY CARRAWAY REGARDING ANY PREVIOUS INTERFERENCE BY SETTLEMENT AGREEMENT; CORRESPONDENCE WITH CLIENT	1.25 hrs @ \$250 /hr	\$312.50
			Total Fees	<u>\$312.50</u>

**BILLING SUMMARY**

GTB	GERALD T. BUHR	1.25 hrs. @ \$250.00	\$312.50
Total Hours		1.25 hrs.	
TOTAL FEES THIS INVOICE		\$312.50	
TOTAL DISBURSEMENTS THIS INVOICE		<u>+\$0.00</u>	
TOTAL AMOUNT DUE THIS INVOICE		\$312.50	

# SAXON | GILMORE

SAXON GILMORE & CARRAWAY, P.A.

Attorneys and Counselors at Law  
201 E. Kennedy Blvd., Suite 600  
Tampa, FL 33602

# GERALD T. BUHR, P.A.

*Of Counsel*

7747 U.S. Open Loop, Bradenton, FL 34202  
Certified City, County and Local Government Attorney  
**City Attorney for:**  
Town of Zolfo Springs  
City of Bowling Green  
City of San Antonio  
City of Avon Park

July 09, 2019

DEER CREEK RV GOLF & COUNTRY CLUB, INC.  
ATTN BOARD OF DIRECTORS  
42749 HIGHWAY 27  
DAVENPORT, FL 33837

Invoice No.: 60512

Our File No.: 000030-00011

**TERMS: DUE ON RECEIPT**

**RE: GENERAL SERVICES - GERALD BUHR TIME ONLY**

## **PROFESSIONAL SERVICES RENDERED**

06 12 2019	GTB	TRAVEL TO AND FROM DEER CREEK		
			1.75 hrs @ \$75 /hr	\$131.25
06 12 2019	GTB	REVIEW DOCUMENTS FOR PSC MEETING; MEETING WITH CLIENT AND J. SMALL PRIOR TO TELECONFERENCE; ATTEND TELECONFERENCE WITH PSC		
			3.00 hrs @ \$175 /hr	\$525.00
			Total Fees	<u>\$656.25</u>

## **DISBURSEMENTS**

06 12 2019		MILEAGE EXPENSE - MEET WITH CLIENT AND J. SMALL FOR TELECONFERENCE WITH PSC - GERALD T. BUHR, ESQ.		\$114.84
06 28 2019		MEAL ON ROAD 3/15/19		\$10.97
			Total Disbursements	<u>\$125.81</u>

## **BILLING SUMMARY**

GTB	GERALD T. BUHR		4.75 hrs. @ \$138.16	\$656.25
		Total Hours	4.75 hrs.	
	TOTAL FEES THIS INVOICE		\$656.25	
	TOTAL DISBURSEMENTS THIS INVOICE		<u>+\$125.81</u>	
	TOTAL AMOUNT DUE THIS INVOICE		\$782.06	

DOCKET NO. 20190071WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT I

*Analysis of Consta Flow, Inc. 2018 Invoices*

Account	Date	Num	Name	Amount	Repair	L/S	Testing	Contract
401635 · Contract Service - Testing	01/03/18	15965	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	01/04/18	15977	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	02/01/18	16184	Consta Flow Inc	\$300.00				\$300.00
401635 · Contract Service - Testing	02/08/18	16211	Consta Flow Inc	\$270.00			\$270.00	
401736 · Contract Service - Other	02/09/18	16224	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	03/06/18	16432	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	03/08/18	16471	Consta Flow Inc	\$75.00		\$75.00		
401736 · Contract Service - Other	03/27/18	16577	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	04/02/18	16685	Consta Flow Inc	\$300.00				\$300.00
401635 · Contract Service - Testing	05/03/18	16895	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	05/03/18	16920	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	05/08/18	16958	Consta Flow Inc	\$275.00			\$275.00	
401635 · Contract Service - Testing	05/16/18	17020	Consta Flow Inc	\$270.00			\$270.00	
401736 · Contract Service - Other	05/22/18	17039	Consta Flow Inc	\$75.00		\$75.00		
401636 · Contract Service - Other	05/31/18	17063	Consta Flow Inc	\$1,050.78	\$1,050.78			
401635 · Contract Service - Testing	06/07/18	17212	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	06/28/18	17265	Consta Flow Inc	\$346.38		\$346.38		
401635 · Contract Service - Testing	07/13/18	17392	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	07/23/18	17432	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	07/25/18	17504	Consta Flow Inc	\$555.00			\$555.00	
401635 · Contract Service - Testing	08/07/18	17557	Consta Flow Inc	\$330.00			\$330.00	
401635 · Contract Service - Testing	08/08/18	17573	Consta Flow Inc	\$525.00			\$525.00	
401736 · Contract Service - Other	08/08/18	17600	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	08/28/18	17679	Consta Flow Inc	\$300.00				\$300.00
401635 · Contract Service - Testing	09/13/18	17987	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	09/13/18	18003	Consta Flow Inc	\$75.00		\$75.00		
401736 · Contract Service - Other	09/13/18	18005	Consta Flow Inc	\$160.00		\$160.00		
401736 · Contract Service - Other	09/13/18	18004	Consta Flow Inc	\$1,254.43		\$1,254.43		
401635 · Contract Service - Testing	10/08/18	18154	Consta Flow Inc	\$255.00			\$255.00	
401635 · Contract Service - Testing	10/08/18	17520	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	10/08/18	17461	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	11/14/18	17805	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	11/14/18	17709	Consta Flow Inc	\$75.00		\$75.00		
401736 · Contract Service - Other	11/28/18	18010	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	11/30/18	17860	Consta Flow Inc	\$330.00			\$330.00	
401736 · Contract Service - Other	12/04/18	18088	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	12/05/18	18115	Consta Flow Inc	\$813.75	\$543.75		\$270.00	
401736 · Contract Service - Other	12/14/18	18176	Consta Flow Inc	\$75.00		\$75.00		
<b>TOTAL</b>				<b>\$11,010.34</b>	<b>\$1,594.53</b>	<b>\$2,735.81</b>	<b>\$3,080.00</b>	<b>\$3,600.00</b>
POST TO G/L ACCT					401636	401736	401635	401636

Account	Current G/L	Correction	Adj G/L
401635 · Contract Service - Testing	\$6,110.00	(\$3,030.00)	\$3,080.00
401636 · Contract Service - Other	\$1,050.78	\$4,143.75	\$5,194.53
401736 · Contract Service - Other	\$3,849.56	(\$1,113.75)	\$2,735.81
<b>TOTAL</b>			
	<b>\$11,010.34</b>	<b>\$0.00</b>	<b>\$11,010.34</b>

DOCKET NO. 20190071WS  
RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT J



# Deer Creek RV Golf & Country Club, Inc.

42749 Highway 27, Davenport, Florida 33837

PH: (863) 424-2839 FX: (863) 424-3336

## LEASE AGREEMENT FOR OFFICE SPACE

This lease agreement (the "Agreement"), entered into effective December 7, 2017, by and between Deer Creek RV Golf & Country Club, Inc., a Florida not for profit corporation, with its principal office located at 42749 Highway 27 North, Davenport, Florida 33837 ("Lessor"), and Deer Creek Utilities., located at 42749 Hwy. 27, Davenport, FL 33837 ("Lessee") provides as follows;

Lessor warrants and represents that it owns that certain parcel of land located in Polk County, Florida and identified as Parcel ID Number 27-26-17-000000-043030, including the office building located thereon (the "Deer Creek Business Office"-137.50 square feet). Lessor wishes to lease to Lessee, and Lessee wishes to lease from Lessor, under the terms and conditions of this Agreement, one finished office spaces in the Deer Creek Business Office, more specifically identified by the shaded areas on the map attached hereto as **Exhibit A** (the "Premises"). This Agreement supersedes any prior lease agreements entered into between Lessor and Lessee for the Premises.

Therefore, the parties agree as follows:

1. **The Premises.** Lessor hereby agrees to lease to Lessee, and Lessee hereby leases from Lessor, the Premises, along with the following furniture currently located on the Premises. 1 Desk, 3 chairs, desktop computer, printer and three filing cabinets.
2. **Term.** The term of the lease will be one (1) year. Should either party wish to terminate this lease, notice of termination will be given 30 days in advance.
3. **Rent.** Lessee agrees to pay Lessor monthly rent during the initial term of this Agreement in the amount of \$900 per month ("-\$600.00 for rent of space and \$300.00 for supplies and common use of office space, including kitchen, bathroom and utilities."), payable on the first day of each month during the term of this Agreement. Lessee further agrees that a late fee of \$20.00 will be applied if Rent is not received by the fifth day of each month.
4. **Notice.** Wherever in this Agreement it is required or permitted that notice or demand be given or served by either party on the other, such notice or demand shall be deemed given or served when written and hand delivered, or deposited in the United States Mail, certified, return receipt requested, postage prepaid, addressed as follows:

To Lessor at: Deer Creek RV Golf & Country Club, Inc.  
42749 Highway 27, Davenport, FL 33837  
Attention: Corporate Manager

To Lessee at: Deer Creek Utilities  
42749 Highway 27, Davenport, FL 33837  
Attention: Jennifer Hernandez

5. Use. Lessee shall use the Premises as an office for Deer Creek RV Golf & CC, Inc. Utilities, and shall not use or permit the Premises to be used for any other purpose.
6. Alterations by Lessee. Lessee agrees that Lessee will make no alterations to the Premises without the prior written consent of Lessor.
7. Lessor's Right to Inspect. Lessee agrees to permit Lessor and its authorized representatives to enter the Premises at all reasonable times during usual business hours for the purpose of inspection, or for the making of any necessary repairs for which Lessor is responsible or feels necessary for the safety and preservation of the Premises or for the performance of any work on the Premises that may be necessary to comply with any laws or regulations of any public authority.
8. Fixtures and Personal Property. Any trade fixtures, equipment, or personal property permanently installed in or permanently attached to the Premises, the Deer Creek Business Office, or the property on which the Deer Creek Business Office is located by or at the expense of Lessee shall be and remain the property of Lessee, and Lessor agrees that Lessee shall have the right to remove any and all of such property prior to the expiration or termination of this Agreement, so long as no default exists under this Agreement. Lessee agrees that it will, at its expense, repair any damage occasioned to the Premises by reason of the removal of any of its trade fixtures, equipment, or other permanently affixed personal property as described above.
9. Utilities. Lessor agrees to provide, at its expense, to or for the Premises, adequate heat, electricity, water, air conditioning, replacement light tubes, trash removal service, and sewage disposal service, in such quantities and at such times as is necessary to Lessee's comfortable and reasonable use of the Premises, from 8 a.m. to 5 p.m., Monday through Friday. Air conditioning will be supplied to cause the temperature in the interior of the Premises to be not greater than 76 degrees at all times and heat will be supplied as necessary to cause the temperature to be not less than 70 degrees at all times. These services will not be provided on Saturdays, Sundays, New Year's Day, July 4th, Labor Day, Thanksgiving, Christmas, or any other nationally recognized holidays.
10. Janitorial Service. Lessor agrees to provide for the Premises, at Lessor's expense, the following janitorial services: cleaning; trash disposal and vacuuming of carpets as required.
11. Lease is all inclusive of fees such as: office supplies, computer and printer equipment. Lessee shall make provision at its own expense for any office personnel that it deems necessary unless otherwise agreed in writing between Lessor and Lessee.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed as of the day and year first above written:

LESSOR:

**DEER CREEK RV GOLF & COUNTRY CLUB, INC.**, a Florida not-for-profit corporation

BY: Mike Caruso  
Mike Caruso, President

**STATE OF FLORIDA  
COUNTY OF POLK**

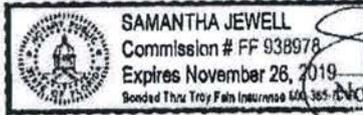
WITNESS 1 James Lee

PRINT NAME: JAMES LEE

WITNESS 2 Cynthia Sorrells

PRINT NAME: CYNTHIA SORRELLS

SWORN TO, SUBSCRIBED, AND ACKNOWLEDGED before me, this 7<sup>th</sup> day of Dec, 2018, by Mike Caruso, as President of Deer Creek RV Golf & Country Club, Inc., a Florida not-for-profit corporation, [] who is personally known to me, or [] who has produced \_\_\_\_\_ as identification.



Samantha Jewell  
Notary Public - State of Florida

LESSEE:  
Deer Creek Utilities

BY: Jennifer Hernandez  
Jennifer Hernandez Utility Supervisor

WITNESS 1 James Lee  
PRINT NAME: JAMES LEE

WITNESS 1 Cynthia Sorrells  
PRINT NAME: CYNTHIA SORRELLS

STATE OF FLORIDA  
COUNTY OF POLK

SWORN TO, SUBSCRIBED, AND ACKNOWLEDGED before me, this 7<sup>th</sup> day of January, 2016, by Jennifer Hernandez for Deer Creek Utilities, a Florida corporation, [] who is personally known to me, or [] who has produced \_\_\_\_\_ as identification.



Samantha Jewell  
Notary Public - State of Florida

**EXHIBIT A**

**BUILDING SKETCH**

