



Rizzetta & Company

Waters Edge Community Development District

**Board of Supervisors' Meeting
November 19, 2020**

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

www.watersedgecdd.org

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT AGENDA

At the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL
34654

Board of Supervisors	Roger LeBlanc Teri Geney Michaela Ballou George Anastasopoulos Rocco Iervasi	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matt Huber	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley Robin & Vericker
District Engineer	Greg Woodcock	Cardno TBE

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting / hearing / workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting / hearing / workshop by contacting the District Manager at (813)533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 5844 OLD PASCO ROAD • SUITE 100 • WESLEY CHAPEL, FL 33544
www.watersedgecdd.org

**Board of Supervisors
Waters Edge Community
Development District**

November 11, 2020

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waters Edge Community Development District will be held on **Thursday November 19, 2020 at 3:30 p.m. at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654**. The following is the tentative agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION – PART 1**
 - A.** Administer Oath of Office to Newly Elected Supervisors.....Tab 1
 1. Review of Form 1 and Sunshine Law Requirements
 - B.** Consideration of Resolution 2021-01, Designating Officers of the District.....Tab 2
- 4. STAFF REPORTS**
 - A.** District Engineer
 - B.** Aquatics Manager
 1. Presentation of the Monthly Aquatics Report.....Tab 3
 - C.** PSA Inspection Report.....Tab 4
 - D.** District Counsel
 - E.** District Manager
 1. Presentation of Action Item List.....Tab 5
- 5. BUSINESS ITEMS**
 - A.** Consideration of Establishment of Audit Committee
 - B.** Update on HOA Transfer of Funds to District
 - C.** Discussion Regarding Agreement with Waters Edge Design Review Board Regarding the Authority of the Board to allow Homeowners to use District Property to do Modifications to their Homes
- 6. BUSINESS ADMINISTRATION – PART 2**
 - A.** Consideration of Minutes of the Board of Supervisors' Meeting held on October 22, 2020.....Tab 6
 - B.** Consideration of Operation and Maintenance Expenditures for October 2020.....Tab 7
- 7. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,
Matthew Huber

Matthew Huber
Regional District Manager

Tab 1

**WATERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
BOARD SUPERVISOR
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF THE WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE STATE OF FLORIDA.

Board Supervisor Signature

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF PASCO

On this ____ day of _____, 20____, before me, personally appeared _____ to me well known and known to me to be the person described herein and who took the aforementioned oath as a Board Member of the Board of Supervisors of Waters Edge Community Development District and acknowledged to and before me that they took said oath for the purposes therein expressed.

WITNESS my hand and official seal the date aforesaid.

Notary Public
STATE OF FLORIDA

My commission expires on:

Tab 2

RESOLUTION 2021-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERS
EDGE COMMUNITY DEVELOPMENT DISTRICT APPOINTING
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE
DATE**

WHEREAS, Waters Edge Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. _____ is appointed Chairman.
Section 2. _____ is appointed Vice Chairman.
Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman and Vice-Chairman.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2020.

**WATERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

Tab 3

Waters Edge CDD



Monthly Report
Inspection Date: 11/1/20

Prepared For:
Mathew E. Huber
Rizzetta & Company

Prepared By:
Brian Fackler
P: 407-402-6536
E: bfackler@sitexaquatics.com



Monthly Report

Ponds, A2,G1,L14



Ponds received treatment for shoreline grasses and invasive species as needed. Spike rush and Algae has been treated on G1 and L14

Ponds, J2,H2,U1



Ponds received treatment for shoreline grasses and invasive species as needed. U1 received a complaint this month and this has been treated and cleared up nicely



Monthly Report

Ponds, L5,L2,L8



Ponds received treatment for shoreline grasses and invasive species as needed. L5 has been treated for algae

Ponds,L9,L7,K2



Ponds received treatment for shoreline grasses and invasive species as needed. L7 and K2 have been treated for algae.

Monthly Report



Ponds, L11, L10, AA1



Ponds received treatment for shoreline grasses and invasive species as needed.



Monthly Report

MONTHLY SUMMARY

We have very low water levels this month and several algae and spike rush blooms. All ponds have been treated for algae and any invasive vegetation. Trash has been removed

As always please feel free to reach out to myself or one of my staff should you have any questions or concerns.

Regards
Brian Fackler
Field Operations Manager
Sitex Aquatics LLC

Tab 4

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	October 14, 2020
Client:	Water's Edge HOA
Attended by:	HOA/CDD –Roger LeBlanc, Mickey McCarthy Manager-Tara Thompson Americascape-Armando Taylor, DJ Batten PSA – Tom Picciano

This landscape inspection report and subsequent ones will serve as both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape maintenance agreement.

These items must be completed by October 30, 2020. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on November 2, 2020. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

Clubhouse left side pond and pool fenceline- bed lines need to be defined. *Photo below. in process*



Clubhouse playground- trim grass off of plastic edging.

Bridgeton common area- line trim along woodline on lake side of street and around drainage grate.

The turf was mowed at the correct height for strong growth. The mower blades were sharp and left a clean cut. The line trimming was at the same height as the mowing. The hard edging was performed vertically, and the edged material was fully cleaned out. The soft edging around the clubhouse needs to be improved. The blowing down of hard surfaces was thorough.

3 TURF COLOR

The St. Augustine and Bahia turf color was generally a lightly mottled medium green. The Bahia turf color was a consistent medium green along Moon Lake Rd. The clubhouse parking lot lawn remained a mottled medium green to a mottled dark green. Veteran's Park was a mottled medium green to a consistent medium green. The Bridgeton dock area was a mottled medium green color. The Bellehaven entrance was a lightly mottled medium green color. The Slidell entrance was a consistent medium green color. *Photo below.*

October

October



October



September

September



August



August



August



July



July



July



3 TURF DENSITY

Recommendation-a number of ponds have thinner areas of Bahiagrass that should be re-seeded yearly with a seed mix of winter rye, common Bermudagrass and Bahiagrass in order to maintain a sufficient density.

North Gate- the density still varied from fair to good on the inbound side of the gate. The density was improving. The density was good on the exit side of the gate.

Moon Lake Road- the density of the Bahia turf remained strong along the entire length of the wall.

Clubhouse left side- the density was still fair. The area is heavily weeded.

The density of clubhouse lawn along northern section of Moon Lake Road fence was good. The area should be core aerated and seeded with a resilient seed mix of rye, common Bermudagrass and Bahia grass.

Clubhouse lawn along the edge of the parking along Moon Lake Road- the density still ranged from fair to good. This area is heavily weeded a number of sections have deteriorated due to insect and/or disease activity and needs to be replaced.

Common areas- Bahia turf density was generally strong around the ponds and roadsides, except where it is adversely affected by erosion.

Veteran's Park- the density was strong.

South Gate- the density inside and outside of the entry was good.

Bridgeton dock area- the density ranged from fair to good.

Clubhouse playground- it is recommended that this area be seeded with a resilient seed mix of winter rye, common Bermudagrass and Bahiagrass to stabilize sloped and thin areas.

2 TURF WEED CONTROL

The broadleaf weed count has increased. Cooler weather will now allow the increasing number of broadleaf weeds to be treated without yellowing or damaging the St. Augustine turf. Broadleaf weeds are in high visibility turf. Cutting the turf high and reducing irrigation will help to choke out weed growth

Clubhouse lawn- treat broadleaf weeds and sedge. *done*

Clubhouse parking lot fenceline- treat broadleaf weeds and sedge. *done*

Belle Haven entry and exit- broadleaf weeds and sedge. *done*

Slidell entry and exit- broadleaf weeds and sedge. *done*

Clubhouse lawn along the edge of the parking lot along Moon Lake Road-broadleaf weeds. *done*

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The turf was cut at the proper height for strong growth. There was no indication of insect activity. The broadleaf weed count has increased and now that the weather is cooling these weeds need to be killed off. Patch disease may begin affecting some of the high quality, high visibility turf. A few recent cooler nights have activated this disease pathogen. A fall fertilizer with a low a nitrogen analysis and a high potassium analysis should be applied in order to encourage strong root growth, with minimum top growth.

Corner of Bellehaven Creedmoor exit-treat turf for patch disease. Portions are turf are discolored.

Clubhouse left side pond- replace dead sod. **WARRANTY WORK.** *Photo below. In the process of re seeding the area*



Clubhouse lawn along the edge of the parking along Moon Lake Road- turf is in decline from insect activity and needs to be replaced under the warranty. **WARRANTY WORK.** Photo below.

August

September



work in progress

October



It is recommended that some of the turf panels be core aerated on a regular basis in order to relieve soil compaction from mowing. The aeration will also allow easier penetration of air, water and fertilizer to the root system of the grass plants.

3 SHRUB – TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

11727 Bellehaven entry median- remove dead holly.

Bellehaven entry median- treat Fakahatchee grass for spider mites in progress

Bellehaven entry and exit side median- fertilize shrubs. in progress

Front of clubhouse- remove declining azaleas. in progress

Bellehaven entry- treat Fakahatchee grass for spider mites. Photo below. in progress



2 BED WEED CONTROL

- Bridgeton common area- remove bed weeds in palmetto beds. *Done*
- Clubhouse left side pond- remove bed weeds from ornamental grasses.
- Corner of Bellehaven/Creedmoor entry- remove bed weeds along entire length of sidewalk. *Done*
- Boat ramp drive- treat crack weeds in gravel. *Done*
- Bellehaven exit gate- remove bed weeds from juniper. *in progress*
- Bellehaven exit median- remove bed weeds. *Done*
- Bellehaven entry median- remove bed weeds. *Done*
- Bridgeton playground- remove bed weeds from palmetto beds. *Done*
- Bellehaven entry traffic light- remove bed weeds. *Done*
- Bellehaven exit gate- remove jasmine from juniper. **MISSED FROM LAST MONTH.** *in progress*
- Clubhouse left side- remove weeds from ornamental grass bed. *in progress*

3 IRRIGATION MANAGEMENT

Bellehaven cul de sacs- clean out valve box and test system. Box is full of soil. A new node or batteries may be needed. *Photo below.*



Done

Most of the turf, shrubs and flowers appear to be receiving sufficient irrigation.

- Clubhouse front walk left side- repair dripline break. *Repaired some, more will be repaired next week*
- Corner of Bellehaven/Creedmoor inbound- repair dripline breaks. *In progress*
- Slidell- endcap flower beds are very dry. *The system was down. The proposal is approved for repair*

3 SHRUB PRUNING

*It should be noted that the shrubs, including but not limited to, the hawthorns and schilling hollies, should not be pruned too tightly. This means that too much vegetative growth is being removed, limiting the plants availability to make food for itself. In addition, the plant will look more attractive by not having "holes" in it, and allowing it to develop its more natural shape. (i.e. Indian Hawthorn has a natural mounded habit)

Boat ramp- cut back vegetation on left side of the ramp *in progress*

Front of clubhouse- prune dead branches from juniper. ✓

Clubhouse left side- prune dead sections out of schilling hollies. ✓

General work order- continue to cut back high visibility woodlines. ✓

2 TREE PRUNING

Clubhouse parking lot at light pole #43793009- prune low hanging branches over parking spaces. **MISSED FROM LAST MONTH.** *Photo below.*



Moon Lake Rd at Bellehaven exit, just south of reclaimed water main- cut back wax myrtle hanging over the lawn. *in progress*

Bellehaven exit- remove moss from small crape myrtles. *in progress*

Bellehaven entry- tip back ligustrum trees and remove sucker growth. *in progress*

Moon Lake Rd far northern end- prune low hanging oaks.

Veterans park- line trim oak suckers. *in progress*

Basketball court- prune low hanging branches over the court and over the sidewalk. **MISSED FROM LAST MONTH.**

Clubhouse boat ramp driveway- remove low hanging branches over sidewalk and driveway from the two large oaks. ✓

General work order- some of the work quoted in the clubhouse tree pruning proposal should be performed under the maintenance specifications. ✓

3 CLEANUP/RUBBISH REMOVAL

There was not a significant amount of vegetative debris or litter to be removed.

Clubhouse playground- spread rubber mulch to thin areas. *proposal pending*

Bridgeton playground- spread rubber mulch to thin areas.

3 APPEARANCE OF SEASONAL COLOR

The seasonal color display of coleus is still providing a very colorful display on Bellehaven and to a lesser degree along Slidell. The missing plants on Slidell need to be replaced. Coleus need to be pinched back to maintain fullness. As per discussion earlier in the year, all the flowerbeds should be raised and re-dressed with fresh potting mix prior to the Holiday Season rotation. *Photo below.*

October



October



October



September



September



September



August

August



(1) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 31 of 36 –Passing score is 30 of 36 or 28 of 33 (with no seasonal color.)

PASSED INSPECTION

Payment for OCTOBER services should be released after the receipt of the DONE REPORT.

FOR MANAGER

None

PROPOSALS

NEW Submit a proposal to fill in ornamental grass beds with Bahia at clubhouse playground and transplant Muhly grass. ✓

NEW Submit a proposal to elevate trees for vehicular clearance along Oyster Bay. Done

NEW Revise previously submitted tree pruning proposal for clubhouse area. Eliminate trees, specify size of dead wood to be removed. How much for copper sulfate spray for moss removal on three trees?

Submit a proposal to provide enhanced fertilization and aeration to the 3 large oaks on the left side of the clubhouse.

Submit a proposal to elevate trees, remove tree and install St. Augustine sod on the exit corner of Bellehaven at Moon Lake Rd.

Submit a proposal to spread a seed mix of winter rye, common Bermudagrass and Bahiagrass. Price should be based a per 1000/sf rate. State how many pounds of seed per 1000 s/f. Price should be based per 50lb bag.

Provide the contractual hourly rate to locate and clear drain pipe on Bridgeton, across the street from playground.

Tennis court- turf is compacted and sparse from heavy foot traffic damage. Area should be core aerated and seeded with a seed mix of millet, common Bermudagrass and Bahia grass. A proposal would be required.

SUMMARY

ASI performed to contractual standards for this inspection. The turf was mowed at the proper height for strong growth. The mower blades were sharp, leaving a clean cut. Most of the trimming, edging and cleanup were neatly performed. The soft edging around the clubhouse needs to be improved. The turf color was generally a mottled medium green with a good density in most locations. Some high visibility turf appeared to be affected by the onset of patch disease and needs to be treated with fungicide. The broadleaf weed and sedge count continued to increase and now that the weather is cooling, these weeds need to be killed off. A fall fertilizer is needed to encourage root growth. Most of the shrubs and trees were healthy, except for spider mite activity on the Fakahatchee grass. Pedestrian clearance pruning of a few trees is needed. The bed and crack weed control ranged from fair to good. Some irrigation breaks or leaks were noted for repair. The turf, shrubs and flowers were receiving enough water. The seasonal color display was still providing strong curb appeal in most locations. A few items were again missed from the prior inspection. ASI is maintaining the grounds using proper horticultural techniques.

ASI certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature

Armando Taylor

Print Name

Armando Taylor

Company

ASI

Date

11-4-20

Tab 5

WATERS EDGE CDD - ACTION ITEMS

[illegible]

Tab 6

MINUTES OF MEETING

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

**WATERS EDGE
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of Waters Edge Community Development District was held on **Thursday, October 22, 2020, at 3:30 p.m.** conducted via conference call pursuant to Governor DeSantis' Executive Order 20-179 (as extended by Executive Order 20-246) and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum:

Roger LeBlanc	Board Supervisor, Chairman
Teri Geney	Board Supervisor, Vice Chairman
Rocco Iervasi	Board Supervisor, Assistant Secretary
Michaela Ballou	Board Supervisor, Assistant Secretary
George Anastasopoulos	Board Supervisor, Assistant Secretary

Also present were:

Matt Huber	District Manager, Rizzetta & Co., Inc.
John Vericker	District Counsel, Straley Robin & Vericker
Greg Woodcock	District Engineer, Cardno

FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the meeting to order and confirmed there was a quorum present.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience comments at this time.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Woodcock presented his report and informed the Board that Phase 2,3,4 O&M's that were approved at the last meeting will be completed on Monday October 26th. Inspectors will then review the work to make sure everything is done satisfactory and then a final invoice will be sent.

B. Aquatics Manager

Mr. Fackler was not able to attend this meeting. There were no Board questions regarding his report at this time.

C. PSA Landscape Inspection Report

A brief discussion ensued regarding the PSA Report. The board would like to see this report in the agenda moving forward.

D. District Counsel

Discussion ensued regarding the house on Creedmore Lane and the letter that was sent to the owner from the HOA Company.

E. District Manager

Mr. Huber informed the Board that the next regularly scheduled meeting will be held on November 19, 2020 at 3:30 p.m.

1. Action Item List

The Board would like Mr. Huber to send a secondary letter regarding the clearing of CDD property behind the house on Creedmore Lane and also follow up with the Fountain Company regarding repairs and treatments that may be needed.

FOURTH ORDER OF BUSINESS

**Consideration of CDD/HOA
Landscape Cost Share Agreement**

Mr. Huber presented the CDD/HOA Cost Share agreement and a lengthy discussion ensued regarding ASI's invoicing/proposal system and the lack of information given on the work that is being done. The Board agreed that there needs to be more clarity coming from ASI when being billed or given a quote. There was also a brief discussion regarding the ITS agreement and the cost of chlorine tabs at \$4,558.20 for 6 months for the pump system that was installed.

On a Motion by Ms. Geney, seconded by Mr. Iervasi, with all in favor, the Board of Supervisors approve ITS to order chlorine tabs in the amount of \$4558.20 for the new pump system that was installed for Waters Edge Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Minutes of the Board of
Supervisors' meeting on September 24,
2020**

On a Motion by Ms. Ballou, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting on September 24, 2020, as amended, for the Water's Edge Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Operations &
Maintenance Expenditures for September
2020**

On a Motion by Mr. Geney, seconded by Mr. LeBlanc, with all in favor, the Board of Supervisors approved the Operations and Maintenance Expenditures for September 2020 (\$4,263.76), for the Water's Edge Community Development District.

SEVENTH ORDER OF BUSINESS

**Audience Comments & Supervisor
Requests**

The Board entertained Audience Comments.

EIGHTH ORDER OF BUSINESS

Adjournment

On a Motion by Ms. Geney, seconded by Mr. Irevasi, with all in favor, the Board of Supervisors adjourned the meeting at 5:06 p.m. for the Water's Edge Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 7

Waters Edge Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures October 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2020 through October 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$48,904.35**

Approval of Expenditures:

____Chairperson

____Vice Chairperson

____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ameriscape USA, Inc.	002084	139724	Trim Plants/Tree 07/20	\$ 240.12
Cardno, Inc.	002079	527525	Engineering Services 08/20	\$ 552.50
George Anastasopoulos	002087	GA092420	Board of Supervisors Meeting 09/24/20	\$ 200.00
George Anastasopoulos	002091	GA102220	Board of Supervisors Meeting 10/22/20	\$ 200.00
Innersync Studio, LTD	002080	18884	Website Services - ADA Compliance FY 20/21	\$ 1,537.50
Michaela A. Ballou	002088	MB092420	Board of Supervisors Meeting 09/24/20	\$ 200.00
Michaela A. Ballou	002092	MB102220	Board of Supervisors Meeting 10/22/20	\$ 200.00
Pasco County Utilities	002095	14049725	9019 Creedmoor Reclaim Lane 09/20	\$ 2,874.36
Rizzetta & Company, Inc.	002081	INV00000053344-2	Annual Dissemination Services FY19/20	\$ (2,000.00)
Rizzetta & Company, Inc.	002081	INV00000053344-1	District Management Fees 10/20	\$ 3,895.00
Rizzetta & Company, Inc.	002081	INV00000053600	Assessment Roll FY20/21	\$ 5,400.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Technology Services	002085	INV0000006395	Email/Website Services 10/20	\$ 175.00
Rocco Iervasi	002094	RI092420	Board of Supervisors Meeting 09/24/20	\$ 200.00
Rocco Iervasi	002094	RI102220	Board of Supervisors Meeting 10/22/20	\$ 200.00
Roger LeBlanc	002090	RL092420	Board of Supervisors Meeting 09/24/20	\$ 200.00
Roger LeBlanc	002096	RL102220	Board of Supervisors Meeting 10/22/20	\$ 200.00
Sitex Aquatics, LLC	002097	4154B	Monthly Lake Maintenance 10/20	\$ 2,185.00
Straley Robin Vericker	002083	18877	General Legal Services 08/20	\$ 962.50
Straley Robin Vericker	002098	18961	General Legal Services 09/20	\$ 1,105.25
Teri Lynn Geney	002089	TG092420	Board of Supervisors Meeting 09/24/20	\$ 200.00
Teri Lynn Geney	002093	TG102220	Board of Supervisors Meeting 10/22/20	\$ 200.00
Times Publishing Company	002082	107285 09/23/20	Account # 113848 Legal Advertising 09/20	\$ 138.40
Waters Edge Master HOA, Inc.	002086	070120 137970	Shared Cost Landscape Services 06/20	\$ 7,414.80

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Waters Edge Master HOA, Inc.	002086	080120 139211	Shared Cost Landscape Services 07/20	\$ 7,348.40
Waters Edge Master HOA, Inc.	002086	090120 139537	Shared Cost Landscape Services 08/20	\$ 7,234.80
Waters Edge Master HOA, Inc.	002099	102020 139905	Shared Cost Landscape Services 09/20	<u>\$ 7,840.72</u>
Report Total				<u><u>\$ 48,904.35</u></u>



Americape USA, Inc.
9702 Harney Rd
Thonotosassa, FL 33592

Invoice

Date	Invoice #
7/31/2020	139724

Bill To

Waters Edge CDD
9019 Creedmoor Lane
New Port Richey, FL 34654
USA

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/31/2020		EST1942824 - Pe...

Item	Description	Qty	U/M	Rate	Serviced	Amount
Work Area...						
Plants & M...	Maintenance	4		60.03		240.12
	Cut back vines, tree, and debris					240.12
<div>Date Rec'd Rizzella & Co., Inc. _____</div> <div>D/M approval <u>Meh</u> Date <u>10/20</u></div> <div>Date entered <u>10/16/20</u></div> <div>Fund <u>001</u> GL <u>53900</u> OC <u>4604</u></div> <div>Check # _____</div>						
Total						\$240.12
Payments/Credits						\$0.00
Balance Due						\$240.12

Phone #	Fax #
(813) 948-3938	



Check Remittance:
Cardno, Inc.
P.O. Box 123400
Dallas, TX 75312-3400

INVOICE

EFT Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
Routing Number: 123006389 | ABA Number: 021001088
Account Number: 447007033
Email Notification: payments.infra@cardno.com
Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124

Phone: 720 257 5800 Fax: 720 257 5801

www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

Waters Edge CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Attention: Finance Department

Invoice # : 527525
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 9/23/2020

For Professional Services Rendered through: 9/11/2020

Salaries

Rate Schedule Labor	552.50	
Total Salaries		552.50
Current Invoice		552.50
Total this Invoice		552.50
Amount Due This Invoice **		552.50

09/24/20

Phase : **** -- Waters Edge - General Consultation

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager				
Woodcock, Gregory J.	8/18/2020	0.75	130.00	97.50
Review meeting notes and follow up with contractors regarding proposals for O and M maintenance.	8/27/2020	0.25	130.00	32.50
Call with site masters regarding proposals for drainage maint. Prepare for and attend CDD meeting via zoom.	8/28/2020	1.50	130.00	195.00
Review 3 boat lift applications and provide comments to land and sea.	9/11/2020	1.75	130.00	227.50
Meeting with resident at 11121 Shelter Cove to review drainage repair.				
		4.25		552.50

Rate Schedule Labor

552.50

Total Phase : **** -- Waters Edge - General Consultation

Labor : 552.50

Expense : 0.00

Total Project: 0002380100 -- WTR Waters Edge CDD

552.50

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval Meh Date 10/06
 Date entered 10/05/20
 Fund 001 GL 51300 OC 3103
 Check # _____

WATERS EDGE CDD

Meeting Date: September 24, 2020

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Present	Check if Paid
George Anastasopoulos	X	X
Roger LeBlanc	X	X
Rocco Iervasi	X	X
Michaela Ballou	X	X
Teri Geney	X	X

MEETING TIMECARD

Meeting Start Time:	3:32pm
Meeting End Time:	5:02pm
Total Meeting Time:	1.5 hours

DM Signature : _____



Date Rec'd Rizzetta & Co., Inc. 10/21/20

D/M approval _____ Date _____

Date entered 10/22/20

Fund 001 GL 51100 OC 1101

Check # _____

Please send copy to Tiffany J. and send to Corporate Acctg for extended meeting hours.

WATERS EDGE CDD

Meeting Date: October 22, 2020

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Present	Check if Paid
George Anastasopoulos	X	X
Roger LeBlanc	X	X
Rocco Iervasi	X	X
Michaela Ballou	X	X
Teri Geney	X	X

MEETING TIMECARD

Meeting Start Time:	3:30 PM
Meeting End Time:	5:06 PM
Total Meeting Time:	1 hr 36 min

DM Signature : _____

M. Huber

Date Rec'd Rizzetta & Co., Inc. 10/23/20
D/M approval Meh Date 10/26
Date entered 10/23/20
Fund 001 GL 51100 OC 1101
Check # _____

Please send copy to Tiffany J. and send to Corporate Acctg for extended meeting hours.

INVOICE

BILL TO

Waters Edge - Pasco CDD
9428 Camden Field Parkway
Riverview, FL 33578

INVOICE # 18884**DATE** 10/01/2020**DUE DATE** 10/16/2020**TERMS** Net 15**DESCRIPTION****AMOUNT**

CDD Website Services - Hosting, support and training

600.00

CDD Ongoing PDF Accessibility Compliance Service

937.50

Annual service - Oct 1st to Sept 30th

BALANCE DUE**\$1,537.50**

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 10/06
Date entered 10/05/20
Fund 001 GL 51300 OC 5103
Check # _____



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



140 1 1
05-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 14049725

Billing Date: 10/15/2020

Billing Period: 8/25/2020 to 9/24/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
1006710	01381392
Please use the 15-digit number below when making a payment through your bank	
100671001381392	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	8/25/2020	227844	9/24/2020	236298	30	8454

Usage History Reclaimed

September 2020	8454
August 2020	10158
July 2020	12111
June 2020	12071
May 2020	14764
April 2020	11735
March 2020	11690
February 2020	11193
January 2020	10293
December 2019	11668
November 2019	18210
September 2019	13411

Transactions

Previous Bill	3,453.72
Payment 9/29/2020	-3,453.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8,454 Thousand Gals X \$0.34 2,874.36
Total Current Transactions	2,874.36
TOTAL BALANCE DUE	\$2,874.36



BY:

Date Rec'd Rizzetta & Co., Inc. 10/20/20
D/M approval Meh Date 10/26
Date entered 10/23/20
Fund 101 GL 53600 OC 4302
Check # _____



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

WATERS EDGE CDD
5844 OLD PASCO ROAD SUITE 100
WESLEY CHAPEL FL 33544

Account # 1006710
Customer # 01381392
Balance Forward 0.00
Current Transactions 2,874.36

Total Balance Due \$2,874.36
Due Date 11/2/2020

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

013813923100671091404972500002874362

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

Invoice

Date	Invoice #
10/1/2020	INV0000053344

Bill To:

WATERS EDGE CDD - PC
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00345

Description		Qty	Rate	Amount
District Management Services	3101	1.00	\$1,958.33	\$1,958.33
Administrative Services	3100	1.00	\$405.42	\$405.42
Accounting Services	3201	1.00	\$1,081.25	\$1,081.25
Financial & Revenue Collections	3104	1.00	\$450.00	\$450.00
Annual Dissemination Services FY19/20		1.00	(\$2,000.00)	(\$2,000.00)
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>Meh</u> Date <u>10/05</u></p> <p>Date entered <u>10/05/20</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>*****</u></p> <p>Check # _____</p>				
Subtotal				\$1,895.00
Total				\$1,895.00

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

Invoice

Date	Invoice #
10/1/2020	INV0000053600

Bill To:

WATERS EDGE CDD - PC
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00345

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,400.00	\$5,400.00
<div>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Meh</u> Date <u>10/06</u> Date entered <u>10/05/20</u> Fund <u>001</u> GL <u>51300</u> OC <u>3112</u> Check # _____</div>			
Subtotal			\$5,400.00
Total			\$5,400.00

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
10/1/2020	INV0000006395

Bill To:

WATERS EDGE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October		00345

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. 10/16/20</div> <div>D/M approval <u>Meh</u> Date 10/20</div> <div>Date entered 10/16/20</div> <div>Fund⁰⁰¹ GL 51300 OC⁵¹⁰³</div> <div>Check #</div>			
Subtotal			\$175.00
Total			\$175.00

**Invoice**

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
10/1/2020	4154B

Bill To

Waters Edge CDD
attn:Joe Roethke

P.O. No.

Terms

Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-52 Waterways	2,185.00	2,185.00
<div>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Meh</u> Date <u>10/06</u> Date entered <u>10/05/20</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> Check # _____</div> <div>Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div>			
Total			\$2,185.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

WATERS EDGE CDD
C/O RIZZETTA & COMPANY
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL, FL 33544

September 23, 2020
Client: 001219
Matter: 000001
Invoice #: 18877

Page: 1

RE: GENERAL

For Professional Services Rendered Through September 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
8/18/2020	JMV	REVIEW COMMUNICATION FROM K. GALLANT; REVIEW CDD FINANCIAL STATEMENTS.	0.3	
8/26/2020	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH M. HUBER.	0.6	
8/27/2020	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.1	
9/14/2020	JMV	REVIEW COMMUNICATION FROM S. GILLIS; REVIEW LEGAL NOTICE.	0.2	
9/15/2020	JMV	REVIEW COMMUNICATION FROM K. GALLANT; REVIEW CDD FINANCIAL STATEMENTS.	0.3	
Total Professional Services			3.5	\$962.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	3.5	\$962.50

September 23, 2020
Client: 001219
Matter: 000001
Invoice #: 18877

Page: 2

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 10/06
Date entered 10/05/20
Fund 001 GL 51400 OC 3107
Check # _____

Total Services \$962.50
Total Disbursements \$0.00
Total Current Charges \$962.50

PAY THIS AMOUNT \$962.50

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

WATERS EDGE CDD
C/O RIZZETTA & COMPANY
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL, FL 33544

October 22, 2020
Client: 001219
Matter: 000001
Invoice #: 18961

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2020

SERVICES

Date	Person	Description of Services	Hours
9/23/2020	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL TO M. HUBER.	0.4
9/24/2020	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.9
9/25/2020	LB	PREPARE CORRESPONDENCE AND MEMOS TO R. IERVASI, NEWLY APPOINTED BOARD SUPERVISOR, RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS AND CODE OF ETHICS.	0.4
9/29/2020	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2020 RE SERIES 2015 REFUNDING BONDS.	0.2
10/1/2020	JMV	REVIEW UPDATED EMERGENCY ORDER; TELEPHONE CALL WITH M. HUBER RE: UPDATED MEETING PROCEDURES AND IRRIGATION INVOICE.	0.4
10/4/2020	JMV	PREPARE QUARTERLY DISTRICT COUNSEL DISCLOSURE REPORT.	0.3
10/6/2020	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2
10/8/2020	JMV	REVIEW COMMUNICATION FROM C. JORDAN; REVIEW COMMUNICATION FROM M. HUBER; REVIEW IRRIGATION FUNDING INVOICE.	0.3

October 22, 2020
Client: 001219
Matter: 000001
Invoice #: 18961

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
10/14/2020	LB	REVIEW EMAIL FROM R. LEBLANC RE ISSUES WITH DAMAGE TO CDD PROPERTY AND ISSUE WITH PARKING LOT CREATED ON CDD PROPERTY BY PROPERTY OWNERS IN NEIGHBORING COMMUNITY; RESEARCH RE SAME; PREPARE MEMO RE SAME.	0.5	
Total Professional Services			4.6	\$1,102.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	3.3	\$907.50
LB Lynn Butler	1.3	\$195.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/25/2020	Postage	\$1.40
10/15/2020	Photocopies (9 @ \$0.15)	\$1.35
Total Disbursements		\$2.75

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 10/26
Date entered 10/22/20
Fund 001 GL 51400 OC 3107
Check # _____

Total Services \$1,102.50
Total Disbursements \$2.75
Total Current Charges \$1,105.25

PAY THIS AMOUNT

\$1,105.25

Please Include Invoice Number on all Correspondence

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/23/20	WATERS EDGE CDD	
Billing Date	Sales Rep	Customer Account
09/23/2020	Deirdre Almeida	113848
Total Amount Due		Ad Number
\$138.40		0000107285

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/23/20	09/23/20	0000107285	Times	Legals CLS	Meeting Schedule	1	2x57 L	\$134.40
09/23/20	09/23/20	0000107285	Tampabay.com	Legals CLS	Meeting Schedule	1	2x57 L	\$0.00
					AffidavitMaterial			\$4.00

Date Rec'd Rizzetta & Co., Inc. 10/02/20

DM approval Meh Date 10/06

Date entered 10/02/20

Fund 001 GL 51300 OC 4801

Check #

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
09/23/20	WATERS EDGE CDD	
Billing Date	Sales Rep	Customer Account
09/23/2020	Deirdre Almeida	113848
Total Amount Due		Ad Number
\$138.40		0000107285

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

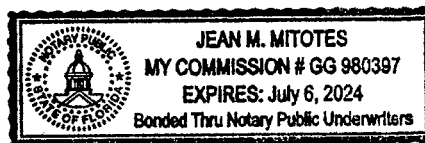
WATERS EDGE CDD

ATTN: RIZZETTA & COMPANY, INC.

C/O RIZZETTA & CO., INC.

3434 COLWELL AVE STE 200

TAMPA, FL 33614



7/1/2020

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000

To:

Waters Edge CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Due Upon Receipt

Page 1 of 1

[illegible]

Total:

7,414.80

Date Rec'd Rizzetta & Co., Inc. 10/13/20

10/13/20

D/M approval Meh Date 10/20

Date entered 10/16/20

Fund	001	GL	53900	OC	4604
------	-----	----	-------	----	------

Check #

Ameriscape USA, Inc.
9702 Harney Rd
Thonotosassa, FL 33592

Invoice

Date	Invoice #
6/1/2020	137970

Bill To

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

P.O. No.		Terms		Due Date		Account #		Project	
		Net 30		7/1/2020				Monthly Contract...	
Item	Description	Qty	U/M	Rate	Serviced	Amount			
Lawn Service	Maintenance - General Services (Per Month)	1		13,315.00		13,315.00			
Irrigation	Maintenance - Irrigation Services (Per Month)	1		2,980.00		2,980.00			
Tree Trim...	Contract Hardwood Tramming	1		500.00		500.00			
C - Annuals	Contract Annuals (Per Month)	0		929.12		0.00			
Pest Control	Maintenance - Horticultural Services (Per Month)	0		1,140.00		0.00			

Phone #	Fax #
(813) 948-3938	

PSA Horticultural
925 Florida Avenue, Suite D
Palm Harbor, FL 34683
jennifer@psagrounds.com
www.psagrounds.com



INVOICE

BILL TO

Water's Edge Homeowners
Association C/O Management
and Associates
720 Brooker Creek Boulevard,
Suite 206
Oldsmar, Florida 34677

INVOICE # 1102

DATE 06/10/2020

DUE DATE 07/10/2020

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/10/2020	Water's Edge Landscape Inspection	June 10th landscape inspection.	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting



Irrigation Technical Services,
3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 26911

Date: 06/09/2020

Record#: 24841

Billed To: Waters Edge Master Assoc. Inc
C/O Management & Associates
720 Brooker Creek Blvd; Ste 206
Oldsmar FL 34677

Project: Waters Edge
11735 Belle Haven Dr
New Port Richey FL 34654

Due Date: 07/09/2020

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge -	1.0000	450.000000	450.00	N
		Pump Station				N
		Qrtly Maintenance - June 20				N

Notes:

On 6/4/2020 Pump Technicians arrived onsite at Waters Edge to complete the quarterly pump station maintenance. The station was not taken down due to community actively running water. Pump #3 was not tested for amperage due to a motor overload alarm. Alarm was cleared and pump is functioning. All fittings were tightened inside the panel. Station was clean and no leaks were present. The station is operating as it should and the maintenance is complete.

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	450.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	450.00



Irrigation Technical Services,
3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 26762

Date: 06/01/2020

Record#: 24683

Billed To: Waters Edge Master Assoc. Inc
C/O Management & Associates
720 Brooker Creek Blvd; Ste 206
Oldsmar FL 34677

Project: Waters Edge
11735 Belle Haven Dr
New Port Richey FL 34654

Due Date: 07/01/2020

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management May 2020	1.0000	550.000000	550.00	N

Notes:

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	550.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	550.00

P.O. Box 55802
St Petersburg, FL 33732
727-667-6786
www.ghsenvironmental.com

Invoice

Date: 6/30/2020
Invoice #: 2020-368

To:

Management & Associates
c/o Tara M. Thompson
720 Brooker Creek Blvd., Suite 206
Oldsmar, Florida 34677

Project: Waters Edge

Proposal #: 13-124

P.O. #:

Due Date	Service Date:
6/30/2020	June 2020
Project Completion	Amount
50.00%	142.00
Total	\$142.00
Payments/Credits	\$0.00
Balance Due	\$142.00

INVOICE

8/1/2020

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000

To:

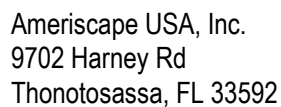
Waters Edge CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Due Upon Receipt

Page 1 of 1

Quantity	Vendor	Inv #	Inv Date	Description	Amount
1	Ameriscape	139211	7/1/2020	JULY LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
				ANNUALS	\$ -
				PEST CONTROL	\$ -
2	PSA	1111	7/8/2020	JULY INSPCETION	\$ 240.00
3	ITS	26924	7/1/2020	WATER MANAGEMENT JUNE 2020	\$ 220.00
					\$ -
3	GHS	2020-412	7/30/2020	JULY METER READING	\$ 56.80
		2019-523	10/28/2019	OCTOBER METER READING	\$ 56.80
		2019-429	8/20/2019	AUGUST METER READING	\$ 56.80
Total:					7,348.40

Date Rec'd Rizzetta & Co., Inc. 10/13/20
D/M approval Meh Date 10/20
Date entered 10/16/20
Fund 001 GL 53900 OC 4604
Check # _____



Date	Invoice #
7/1/2020	139211

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

Phone #	Fax #
(813) 948-3938	

P.O. Box 55802
St Petersburg, FL 33732
727-667-6786
www.ghsenvironmental.com

Invoice

Date: 8/20/2019
Invoice #: 2019-429

To:

Management & Associates
c/o Tara M. Thompson
720 Brooker Creek Blvd., Suite 206
Oldsmar, Florida 34677

Project: Waters Edge Master

Proposal #: 13-124

P.O. #:

Due Date	Service Date:
9/19/2019	August 2019
Project Completion	Amount
66.67%	142.00
Total	\$142.00
Payments/Credits	\$0.00
Balance Due	\$142.00

P.O. Box 55802
St Petersburg, FL 33732
727-667-6786
www.ghsenvironmental.com

Invoice

Date: 10/28/2019
Invoice #: 2019-523

To:

Management & Associates
c/o Tara M. Thompson
720 Brooker Creek Blvd., Suite 206
Oldsmar, Florida 34677

Project: Waters Edge Master

Proposal #: 13-124

P.O. #:

Due Date	Service Date:
11/27/2019	October 2019
Project Completion	Amount
83.33%	142.00
Total	\$142.00
Payments/Credits	\$0.00
Balance Due	\$142.00

P.O. Box 55802
St Petersburg, FL 33732
727-667-6786
www.ghsenvironmental.com

Invoice

Date: 7/30/2020
Invoice #: 2020-412

To:

Management & Associates
c/o Tara M. Thompson
720 Brooker Creek Blvd., Suite 206
Oldsmar, Florida 34677

Project: Waters Edge

Proposal #: 13-124

P.O. #:

Due Date	Service Date:
7/30/2020	July 2020
Project Completion	Amount
58.33%	142.00
Total	\$142.00
Payments/Credits	\$0.00
Balance Due	\$142.00

PSA Horticultural
925 Florida Avenue, Suite D
Palm Harbor, FL 34683
jennifer@psagrounds.com
www.psagrounds.com



INVOICE

BILL TO

Water's Edge Homeowners
Association C/O Management
and Associates
720 Brooker Creek Boulevard,
Suite 206
Oldsmar, Florida 34677

INVOICE # 1111
DATE 07/08/2020
DUE DATE 08/07/2020
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/08/2020	Water's Edge Landscape Inspection	July 8th landscape inspection.	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting



Irrigation Technical Services,
3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 26924

Date: 07/01/2020

Record#: 24854

Billed To: Waters Edge Master Assoc. Inc
C/O Management & Associates
720 Brooker Creek Blvd; Ste 206
Oldsmar FL 34677

Project: Waters Edge
11735 Belle Haven Dr
New Port Richey FL 34654

Due Date: 07/31/2020

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management June 2020	1.0000	550.000000	550.00	N

Notes:

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	550.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	550.00

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000

To:

Waters Edge CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>
1	Ameriscape	139537	8/1/2020	AUGUST LAWN SERVICE
				IRRIGATION
				TREE TRIMMING
				ANNUALS
				PEST CONTROL
2	PSA	1122	8/12/2020	AUGUST INSPCETION
3	ITS	27031	8/3/2020	WATER MANAGEMENT JULY 2020
3	GHS	2020-455	8/26/2020	AUGUST METER READING

Total:

INVOICE

9/1/2020

Due Upon Receipt

Page 1 of 1

Amount

\$	5,326.00
\$	1,192.00
\$	200.00
\$	-
\$	-
\$	240.00
\$	220.00
\$	-
\$	56.80

7,234.80

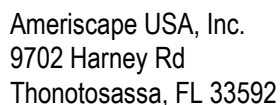
Date Rec'd Rizzetta & Co., Inc. 10/13/20

D/M approval 11/eh Date 10/20

Date entered 10/16/20

Fund 001 GL 53900 OC 4604

Check # _____



Date	Invoice #
8/1/2020	139537

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

Phone #	Fax #
(813) 948-3938	

P.O. Box 55802
St Petersburg, FL 33732
727-667-6786
www.ghsenvironmental.com

Invoice

Date: 8/26/2020
Invoice #: 2020-455

To:

Management & Associates
c/o Tara M. Thompson
720 Brooker Creek Blvd., Suite 206
Oldsmar, Florida 34677

Project: Waters Edge

Proposal #: 13-124

P.O. #:

Due Date	Service Date:
8/26/2020	August 2020
Project Completion	Amount
66.67%	142.00
Total	\$142.00
Payments/Credits	\$0.00
Balance Due	\$142.00

PSA Horticultural
925 Florida Avenue, Suite D
Palm Harbor, FL 34683
jennifer@psagrounds.com
www.psagrounds.com



INVOICE

BILL TO

Water's Edge Homeowners
Association C/O Management
and Associates
720 Brooker Creek Boulevard,
Suite 206
Oldsmar, Florida 34677

INVOICE # 1122

DATE 08/12/2020

DUE DATE 09/11/2020

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2020	Water's Edge Landscape Inspection	August 12th landscape inspection.	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting



Irrigation Technical Services,

3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 27031

Date: 08/03/2020

Record#: 25004

Billed To: Waters Edge Master Assoc. Inc
C/O Management & Associates
720 Brooker Creek Blvd; Ste 206
Oldsmar FL 34677

Project: Waters Edge
11735 Belle Haven Dr
New Port Richey FL 34654

Due Date: 09/02/2020

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management July 2020	1.0000	550.000000	550.00	N

Notes:

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	550.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	550.00

INVOICE

10/20/2020

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000


To:

Waters Edge CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Due Upon Receipt

Page 1 of 1

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
1	Ameriscape	139905	9/1/2020	SEPTEMBER LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
				ANNUALS	\$ -
				PEST CONTROL	\$ -
2	PSA	1130	9/9/2020	SEPTEMBER INSPCETION	\$ 240.00
3	ITS	27171	8/3/2020	WATER MANAGEMENT AUGUST QUARTERLY PUMP STATION 2020	\$ 180.00
		27197	9/1/2020	WATER MANAGEMENT AUGUST 2020	\$ 220.00
		27339	NO DATE	WATER MANAGEMENT SEPTEMBER 2020	\$ 220.00
4	GHS	2020-497	8/26/2020	SEPTEMBER METER READING	\$ 56.80
5	ASI	140169	9/23/2020	IRRIGATION TIME 2 WIRE REPAIR	\$ 205.92
Total:					7,840.72

Date Rec'd Rizzetta & Co., Inc. 10/20/20
D/M approval  Date 10/26
Date entered 10/22/20
Fund 001 GL 53900 OC 4604
Check # _____

PSA Horticultural
925 Florida Avenue, Suite D
Palm Harbor, FL 34683
jennifer@psagrounds.com
www.psagrounds.com



INVOICE

BILL TO

Water's Edge Homeowners
Association C/O Management
and Associates
720 Brooker Creek Boulevard,
Suite 206
Oldsmar, Florida 34677

INVOICE # 1130

DATE 09/09/2020

DUE DATE 10/09/2020

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/09/2020	Water's Edge Landscape Inspection	September 9th landscape inspection.	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting



Irrigation Technical Services,

3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 27171

Date: 08/31/2020

Record#: 25167

Billed To: Waters Edge Master Assoc. Inc
C/O Management & Associates
720 Brooker Creek Blvd; Ste 206
Oldsmar FL 34677

Project: Waters Edge
11735 Belle Haven Dr
New Port Richey FL 34654

Due Date: 09/30/2020

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge -	1.0000	450.000000	450.00	N
		Qrtly Pump Station				N
		Maintainence				N
		August 2020				N

Notes:

On 8/14/20, Pump Technicians completed the Waters Edge pump station quarterly maintenance due in Aug. 2020.

All system were tested and found to be operating correctly, except the functions that are waiting upgrade and are under contract to repair.

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	450.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	450.00



Irrigation Technical Services,
3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 27197

Date: 09/01/2020

Record#: 25193

Billed To: Waters Edge Master Assoc. Inc
C/O Management & Associates
720 Brooker Creek Blvd; Ste 206
Oldsmar FL 34677

Project: Waters Edge
11735 Belle Haven Dr
New Port Richey FL 34654

Due Date: 10/01/2020

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management August 2020	1.0000	550.000000	550.00	N

Notes:

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	550.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	550.00



Irrigation Technical Services,
3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 27339

Date:

Record#: 25354

Billed To: Waters Edge Master Assoc. Inc
C/O Management & Associates
720 Brooker Creek Blvd; Ste 206
Oldsmar FL 34677

Project: Waters Edge
11735 Belle Haven Dr
New Port Richey FL 34654

Due Date:

Employee:

Order#:

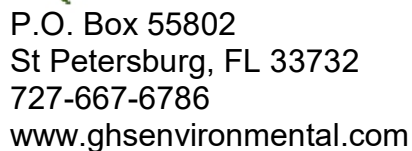
Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management September 2020	1.0000	550.000000	550.00	N

Notes:

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	550.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	550.00



Date: 9/29/2020
Invoice #: 2020-497

Management & Associates
c/o Tara M. Thompson
720 Brooker Creek Blvd., Suite 206
Oldsmar, Florida 34677

P.O. #:

\$142.00



Americape USA, Inc.
9702 Harney Rd
Thonotosassa, FL 33592

Invoice

Date	Invoice #
9/23/2020	140169

Bill To

Waters Edge CDD
9019 Creedmoor Lane
New Port Richey, FL 34654
USA

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	9/23/2020		EST2111278-Wtr...

Item	Description	Qty	U/M	Rate	Serviced	Amount
Work Area...						
Irrigation R...	Maintenance Irrigation Advanced Repair L	5		85.00		425.00
Irrigation R...	3M - DBR/Y Wire Splices	6		4.00		24.00
Irrigation R...	Hunter 14 -2 Decoder Wire	140		0.47		65.80
	Install 140 FT of Two-Wire					514.80
Total						\$514.80
Payments/Credits						\$0.00
Balance Due						\$514.80

Phone #	Fax #
(813) 948-3938	