



Rizzetta & Company

Waters Edge Community Development District

**Board of Supervisors' Meeting
April 22, 2021**

**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 | Teri Geney George Anastasopoulos Michaela Ballou Timothy Haslett Rocco Iervasi | Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary |
| District Manager | Matthew 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) 933-5571. 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**

April 14, 2021

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waters Edge Community Development District will be held on **Thursday, April 22, 2021 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. STAFF REPORTS**
 - A.** District Engineer
 - B.** Aquatics Manager
 1. Presentation of the Monthly Aquatics Report.....Tab 1
 - C.** PSA Inspection Reports.....Tab 2
 - D.** District Counsel
 - E.** District Manager
 1. Presentation of Action Item List (under separate cover)
- 4. BUSINESS ITEMS**
 - A.** Update Regarding Moon Lake Bike Path.....Tab 3
 - B.** Consideration of a Board Supervisor Resignation.....Tab 4
 - C.** Consideration of a Board Supervisor Replacement.....Tab 5
 1. Administer Oath of Office to Newly Appointed Supervisor.....Tab 6
 2. Review of Form 1 and Sunshine Amendment
- 5. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of the Board of Supervisors' Regular Meeting held on March 25, 2021.....Tab 7
 - B.** Consideration of Minutes of the Board of Supervisors' Special Meeting held on April 8, 2021.....Tab 8
 - C.** Consideration of Minutes of the Board of Supervisors' Meeting held on February 25, 2021 (tabled).....Tab 9
 - D.** Consideration of Operation and Maintenance Expenditures for March 2021.....Tab 10
- 6. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

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

Sincerely,
Matthew Huber
Matthew Huber
Regional District Manager

Tab 1

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 regular meeting of the Board of Supervisors of Waters Edge Community Development District was held on **Thursday, March 25, 2021, at 5:00 p.m.** at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654.

Present and constituting a quorum:

| | |
|-----------------------|--|
| Teri Geney | Board Supervisor, Chairman |
| George Anastasopoulos | Board Supervisor, Vice Chairman |
| Michaela Ballou | Board Supervisor, Assistant Secretary |
| Timothy Haslett | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|---------------|---|
| Matthew Huber | Regional District Manager, Rizzetta & Company |
| Greg Woodcock | District Engineer, Cardno <i>(via conference call)</i> |
| Frank Nolte | District Engineer, Cardno <i>(via conference call)</i> |
| Brian Fackler | Representative, Sitex Aquatics <i>(via conference call)</i> |
| Audience | |

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**

The Board entertained an audience comment regarding Rizzetta & Company's office address.

THIRD ORDER OF BUSINESS**Staff Reports****A. District Engineer**

Mr. Nolte and Mr. Woodcock gave the Board an update regarding the damage to conservation areas at 8632 Creedmoor Lane, 11245 Ragsdale Court, and 11152 Oyster Bay. They also gave an update regarding Pond F-1 that it may need replanting due to exotic plants taking over the native plants. They stated that Pond AA1 needs a compacted fill in an 5x8 area. There is a pending proposal from ASI.

Mr. Woodcock and Mr. Nolte stated that the inlet repairs at 11513 Belle Haven Drive have not been completed and the work appears to be completed at the area north of Marblehead Lane.

B. Aquatics Manager

Mr. Fackler presented his Aquatics Report for March.

C. PSA Landscape Inspection Report

Mr. Huber presented PSA's landscape inspection reports.

D. District Counsel

No Report.

E. District Manager

Mr. Huber informed the Board that the next regularly scheduled meeting will be held on April 22, 2021 at 5:00 p.m. He stated that the Board would be approving their fiscal year 2021/2022 proposed budget at they May 27th meeting and adopting the final budget at their August 26th meeting.

Mr. Huber presented the Action Item List to the Board for their review. A discussion ensued regarding the pillars in Tract D and C, Mr. Huber meeting with Mr. Iervasi regarding the online system for the irrigation. Mr. Huber will also obtain an authorized user list for ITS.

Mr. Huber presented and reviewed the audit for fiscal year ended September 30, 2020. Mr. Anastasopoulos would like a better explanation of the net position change.

On a Motion by Mr. Anastasopoulos, seconded by Ms. Ballou, with all in favor, the Board of Supervisors accepted the Audit for Fiscal Year Ended September 30, 2020 subject to a better explanation of the net position change) for Waters Edge Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2021-01,
Designating Officers of the District**

Mr. Huber presented Resolution 2021-01, Designating Officers of the District that was previously tabled for a full Board to be present.

The Board also discussed Mr. Iervasi's position with the Master HOA.

On a Motion by Ms. Ballou, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved Resolution 2021-01, Designating Officers of the District as follows: Teri Geney – Chairman, George Anastasopoulos – Vice Chairman, Michaela Ballou, Timothy Haslett, Rocco Iervasi, and Matthew Huber as Assistant Secretaries for Waters Edge Community Development District.

FIFTH ORDER OF BUSINESS

Presentation of Soil Samples

A discussion ensued regarding the soil samples. The Board discussed the landscape materials dying at the Slidell Entrance Island and on the right side of Belle Haven. It was noted that ASI Landscape had irrigation timers running when the pump was off.

Mr. Huber presented and reviewed three proposals from AS Landscape. Attached as Exhibit A. A discussion ensued. The Board decided to hold on proposals #9043 and revised #9043A.

On a Motion by Ms. Ballou, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved ASI Landscape's proposal #0271 for Plantings (\$1,817.00) for the Water's Edge Community Development District.

Mr. Haslett gave the Board an update regarding the meeting on the Pasco County Bike Path. Attached as Exhibit B. A discussion ensued regarding the irrigation system south of Providence town which serves Ventana Townhomes. Mr. Huber and Mr. Haslett will follow-up with Joe on the proposal.

SIXTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting on February 25, 2021

Mr. Huber presented the minutes for the Board meeting held on February 25, 2021. There were changes made to lines #165 and #177/178 of the meeting minutes. The Board decided to table the approval of the meeting minutes until the changes are made.

SEVENTH ORDER OF BUSINESS

Consideration of Operations & Maintenance Expenditures for February 2021

Mr. Huber presented the operation and maintenance expenditures for February 2021.

On a Motion by Ms. Geney, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved the Operations and Maintenance Expenditures for February 2021 (\$26,847.62) for the Water's Edge Community Development District.

EIGHTH ORDER OF BUSINESS

Audience Comments & Supervisor Requests

There were no audience comments put forth at this time.

Mr. Anastasopoulos inquired about the \$1,475 electrical charge.

Ms. Geney spoke about a handout for the Board's review and the mailing cost.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Huber stated if there was no further business to come before the Board than a motion to adjourn would be on order.

On a Motion by Mr. Haslett, seconded by Ms. Ballou, with all in favor, the Board of Supervisors adjourned the meeting at 7:11 p.m. for the Water's Edge Community Development District.

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Secretary/Assistant Secretary

Chairman/Vice Chairman

DRAFT

Tab 2

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, April 8, 2021, at 9:00 a.m.** at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654.

Present and constituting a quorum:

| | |
|-----------------------|--|
| Teri Geney | Board Supervisor, Chairman |
| George Anastasopoulos | Board Supervisor, Vice Chairman |
| Michaela Ballou | Board Supervisor, Assistant Secretary |
| Timothy Haslett | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|---------------|--|
| Matthew Huber | Regional District Manager, Rizzetta & Company |
| Greg Woodcock | District Engineer, Cardno <i>(via conference call)</i> |
| Frank Nolte | District Engineer, Cardno <i>(via conference call)</i> |
| Joe A. Eric | Representative, ASI Landscape Management |
| Audience | |

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**Discussion Regarding the County's Bike Path Installation**

Mr. Huber opened the floor for a discussion regarding the County's Bike Path Installation.

THIRD ORDER OF BUSINESS**Consideration of Proposals for Relocation of Irrigation for County Bike Path Installation Adjacent to Perimeter Wall**

Mr. Huber presented and reviewed the proposals for relocation of irrigation for County bike path installation adjacent to the perimeter wall.

He stated that Proposal A was for the bare minimum, Proposal B adds irrigation from

the bike path to the inside wall, and Proposal C is to add A and B irrigation from the bike path to the road. A discussion ensued regarding the testing of the ITS system. It was stated that Kevin can do the testing next Tuesday. The Board approved proposal A and tabled proposal B and C.

On a Motion by Ms. Ballou, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved ASI Landscape's proposal A (subject to No Sleeves) for the Water's Edge Community Development District.

District Counsel will draft the agreement. Mr. Huber will add a new line item to the current budget to track expenses.

(The Board took a recess at 9:45 a.m. and returned at 10:14 a.m. with all those originally present still in attendance.)

FOURTH ORDER OF BUSINESS

Discussion Regarding CDD Resident Flyer

Mr. Huber presented the most current version of the CDD flyer for the Board's review.

On a Motion by Ms. Ballou, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved the revised CDD Resident Flyer for mailing (subject to District Counsel's review and HOA's stricter enforcement) for the Water's Edge Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Revised Minutes of the Board of Supervisors' Meeting on February 25, 2021

Mr. Huber presented the minutes for the Board meeting held on February 25, 2021. He stated that the Board had previously tabled the minutes for some revisions. Mr. Huber informed the Board that the requested changes had been made to the meeting minutes. The Board decided to table the meeting minutes for further review.

SIXTH ORDER OF BUSINESS

Audience Comments & Supervisor Requests

There were no audience comments or Supervisor requests put forth at this time.

SEVENTH ORDER OF BUSINESS

Adjournment

Mr. Huber stated if there was no further business to come before the Board than a motion to adjourn would be on order.

On a Motion by Mr. Haslett, seconded by Ms. Geney, with all in favor, the Board of Supervisors adjourned the meeting at 10:44 a.m. for the Water's Edge Community Development District.

93 Secretary/Assistant Secretary

Chairman/Vice Chairman

DRAFT

Tab 3

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 regular meeting of the Board of Supervisors of Waters Edge Community Development District was held on **Thursday, February 25, 2021, at 3:30 p.m.** at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654.

Present and constituting a quorum:

| | |
|-----------------------|--|
| Roger LeBlanc | Board Supervisor, Chairman |
| Teri Geney | Board Supervisor, Vice Chairman |
| George Anastasopoulos | Board Supervisor, Assistant Secretary |
| Michaela Ballou | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|---------------|--|
| Matthew Huber | Regional District Manager, Rizzetta & Company |
| John Vericker | District Counsel, Straley Robin & Vericker |
| Frank Nolte | District Engineer, Cardno <i>(via conference call)</i> |
| Frank Nolte | District Engineer, Cardno |
| Brian Fackler | Representative, Sitex Aquatics |
| Audience | |

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

The Board entertained an audience comment regarding 11245 Ragsdale residents adding plants in the conservation area.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Nolte gave the Board an update regarding the retaining wall locations. He stated that the wall at Bremerton and Ragsdale need to be inspected.

A discussion ensued regarding Belle Haven and Marblehead storm pipe repairs. Mr. Huber will hold off on paying this invoice. Mr. Huber will also set up an onsite meeting to review the storm pipes with the new manager from the HOA.

53 It was stated that there has been some trimming in the preserve at 11206
54 Oyster.

55
56 Ms. Geney stated that the F1 littoral shelf had been sprayed and treated
57 and asked in there had been any District Engineer involvement.

58
59 **B. Aquatics Manager**

60 Mr. Fackler presented his Aquatics Report for February. A discussion
61 ensued regarding F-1 clean-up.
62

On a Motion by Ms. Ballou, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved the clean-up of F-1 for a cost of \$800.00 for Waters Edge Community Development District.

63
64 **C. PSA Landscape Inspection Report**

65 Mr. Huber presented PSA's landscape inspection reports.

66
67 Ms. Geney presented a proposal from ASI Landscape Management for the
68 installation of sod, plants and irrigation upgrades for Belle Haven. A discussion
69 ensued.
70

On a Motion by Mr. Anastasopoulos, seconded by Ms. Ballou, with all in favor, the Board of Supervisors approved the proposal from ASI Landscape Management for the installation of sod, plants and irrigation upgrades (\$4,962.00) for the Water's Edge Community Development District.

71
72 The Board requested a hold on tree proposals at Belle Haven entrances.
73

74 **D. District Counsel**

75 Mr. Vericker presented the reviewed the revised temporary Ingress and
76 Egress License. The Board requested that the license agreement be
77 posted to the website and the form given to Patty Croon at the clubhouse,
78

On a Motion by Ms. Geney, seconded by Mr. LeBlanc, with all in favor, the Board of Supervisors approved the Temporary Ingress and Egress License as revised for the Water's Edge Community Development District.

79
80 Mr. Vericker presented and reviewed the E-Verify Legislative Memo.
81

On a Motion by Ms. Geney, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved the E-Verify Legislative Memo as presented for the Water's Edge Community Development District.

82
83 **E. District Manager**

84 Mr. Huber informed the Board that the next regularly scheduled meeting
85 will be held on March 25, 2021 at 5:00 p.m.
86

Mr. Huber presented the Action Item List to the Board for their review. The Board discussed Tract "B". Mr. Anastasopoulos and Ms. Geney requested the Landscape HOA map be resent to them.

FOURTH ORDER OF BUSINESS

**Consideration of a Board Supervisor
Resignation (Roger LeBlanc)**

Mr. Huber stated that he had received a resignation from Roger LeBlanc effective February 25, 2021. He asked for a motion to accept Mr. LeBlanc's resignation.

On a Motion by Ms. Ballou, seconded by Ms. Geney, with all in favor, the Board of Supervisors accepted Roger LeBlanc's resignation from the Board of Supervisors for Waters Edge Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of a Board Supervisor
Replacement**

Mr. Huber presented the two resumes that he had received after the meeting agenda was sent out. Attached as Exhibit "A". The Board reviewed the resumes from Jason Peterson and Tim Haslett.

On a Motion by Mr. Anastasopoulos, seconded by Ms. Geney, with all in favor, the Board of Supervisors appointed Timothy Haslett to Seat #5 on the Board of Supervisors for the Water's Edge Community Development District.

SIXTH ORDER OF BUSINESS

Administer Oath of Office

Mr. Huber, a Notary Public in the State of Florida administered the Oath of Office to Timothy Haslett. Mr. Haslett swore and affirmed to the oath and executed the Oath of Office. Mr. Haslett elected to receive compensation of meeting attendance.

SEVENTH ORDER OF BUSINESS

Review of Form 1 and Sunshine Law

Mr. Vericker briefly reviewed the Form 1 and Sunshine Law for Mr. Haslett. Mr. Huber gave Mr. Haslett the new Supervisor package.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2021-01,
Designating Officers of the District**

Mr. Huber presented Resolution 2021-01, Designating Officers of the District. The Board decided to table the resolution until all five members of the Board were present.

NINTH ORDER OF BUSINESS

**Discussion Regarding Landscape
Lighting**

Mr. Huber presented a proposal from Helme Electric for landscape lighting. A discussion ensued. The Board requested that the District not install any landscape lights. Mr. Huber will have Matt Armando remove the landscape lights that are no longer working.

TENTH ORDER OF BUSINESS

**Consideration of Landscape Proposal for
Belle Haven**

This item was approved under the Landscape Inspection Report.

ELEVENTH ORDER OF BUSINESS

**Consideration of Fountain Maintenance
Cost Share Agreement**

Mr. Huber presented the Cost Share Agreement with Waters Edge Master Association for the Chlorine Management of the pump. Mr. LeBlanc will get the HOA's approval of the Cost Share Agreement and the locks.

On a Motion by Mr. LeBlanc, seconded by Ms. Geney, with all in favor, the Board of Supervisors approved the Cost Share Agreement with the Waters Edge Master Association for the Chlorine Management of the Pump (\$30.00/week)) for the Water's Edge Community Development District.

TWELFTH ORDER OF BUSINESS

**Consideration of Minutes of the Board of
Supervisors' Meeting on January 28,
2021**

Mr. Huber presented the minutes for the Board meeting held on January 28, 2021. There were no changes made to the meeting minutes.

On a Motion by Ms. Ballou, seconded by Mr. LeBlanc, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on January 28, 2021 as presented for the Water's Edge Community Development District.

THIRTEENTH ORDER OF BUSINESS

**Consideration of Minutes of the Audit
Committee Meeting on January 28, 2021**

Mr. Huber presented the minutes for the Audit Committee meeting held on January 28, 2021. There were no changes made to the minutes.

On a Motion by Ms. Ballou, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors accepted the Minutes of the Audit Committee meeting held on January 28, 2021 as presented for the Water's Edge Community Development District.

FOURTEENTH ORDER OF BUSINESS

**Consideration of Operations &
Maintenance Expenditures for January
2021**

Mr. Huber presented the operation and maintenance expenditures for January 2021. Mr. Anastasopoulos inquired about the \$850.00 charge for irrigation repairs and if was a double charge from the HOA. Mr. Huber stated he would look into this matter.

On a Motion by Mr. Anastasopoulos, seconded by Ms. Geney, with all in favor, the Board of Supervisors approved the Operations and Maintenance Expenditures for January 2021 (\$27,941.65) for the Water's Edge Community Development District.

FIFTEENTH ORDER OF BUSINESS

**Audience Comments & Supervisor
Requests**

The Board entertained an audience comment regarding notice of conservation/preserve areas.

Ms. Geney inquired about the water use report and requested that a draft email be sent regarding the preserve areas. A discussion ensued regarding ASI water testing.

Mr. Huber will work with Tara to Eblast the community regarding the vacant seat on the Board.

SIXTEENTH ORDER OF BUSINESS

Adjournment

Mr. Huber stated if there was no further business to come before the Board than a motion to adjourn would be on order.

On a Motion by Mr. Haslett, seconded by Ms. Geney, with all in favor, the Board of Supervisors adjourned the meeting at 5:59 p.m. for the Water's Edge Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 4

Waters Edge Community Development District

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

Operations and Maintenance Expenditures March 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2021 through March 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$33,440.30**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2021 Through March 31, 2021

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|-------------------------------------|---------------------|-----------------------|--|-----------------------|
| Cardno, Inc. | 002167 | 528650 | Engineering Services 02/21 | \$ 1,160.00 |
| George Anastasopoulos | 002160 | GA022521 | Board of Supervisors Meeting 02/25/21 | \$ 200.00 |
| George Anastasopoulos | 002175 | GA032521 | Board of Supervisors Meeting 03/25/21 | \$ 200.00 |
| GHS Environmental | 002168 | 2021-159 | Monthly Meter Reading - Pump Station 02/21 | \$ 142.00 |
| Grau & Associates | 002169 | 20688 | Audit for FYE 09/30/20 | \$ 1,000.00 |
| Irrigation Technical Services, Inc. | 002170 | 28079 | Water Management - Pump Station 02/21 | \$ 550.00 |
| Michaela A. Ballou | 002161 | MB022521 | Board of Supervisors Meeting 02/25/21 | \$ 200.00 |
| Michaela A. Ballou | 002176 | MB032521 | Board of Supervisors Meeting 03/25/21 | \$ 200.00 |
| Pasco County Utilities | 002179 | 14691244 | 9019 Creedmoor Reclaim Lane 02/21 | \$ 4,328.10 |
| Rizzetta & Company, Inc. | 002164 | INV0000056972 | District Management Fees 03/21 | \$ 3,895.00 |
| Rizzetta Technology Services | 002165 | INV0000006900 | Email/Website Services 03/21 | \$ 175.00 |
| Roger LeBlanc | 002172 | 030921 | (10) Padlocks 03/21 | \$ 162.18 |
| Roger LeBlanc | 002166 | RL022521 | Board of Supervisors Meeting 02/25/21 | \$ 200.00 |

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2021 Through March 31, 2021

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|------------------------------|--------------|----------------|---|---------------------|
| Sitex Aquatics, LLC | 002173 | 4675B | Monthly Lake & Fountain Maintenance 03/21 | \$ 2,335.00 |
| Sitex Aquatics, LLC | 002180 | 4687B | Cattail Removal - Pond F1 03/21 | \$ 800.00 |
| Straley Robin Vericker | 002171 | 19420 | General Legal Services 01/21 | \$ 2,581.92 |
| Straley Robin Vericker | 002181 | 19553 | General Legal Services 02/21 | \$ 1,219.50 |
| Teri Lynn Geney | 002162 | TG022521 | Board of Supervisors Meeting 02/25/21 | \$ 200.00 |
| Teri Lynn Geney | 002177 | TG032521 | Board of Supervisors Meeting 03/25/21 | \$ 200.00 |
| Timothy M Haslett | 002163 | TH022521 | Board of Supervisors Meeting 02/25/21 | \$ 200.00 |
| Timothy M Haslett | 002178 | TH032521 | Board of Supervisors Meeting 03/25/21 | \$ 200.00 |
| Waters Edge Master HOA, Inc. | 002174 | 030121 141752 | Shared Cost Landscape Services 02/21 | <u>\$ 13,291.60</u> |
| Report Total | | | | <u>\$ 33,440.30</u> |



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: 022000020 | ABA Number: 021001088
Account Number: 447007033
Email Notification: CBS.EFT@cardno.com
Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: 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
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
Attention: Finance Department

Invoice # : 528650
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 2/26/2021

For Professional Services Rendered through: 2/19/2021

Salaries

| | | |
|-----------------------------------|----------|----------|
| Rate Schedule Labor | 1,160.00 | |
| Total Salaries | | 1,160.00 |
| Current Invoice | | 1,160.00 |
| Total this Invoice | | 1,160.00 |
| Amount Due This Invoice ** | | 1,160.00 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 03/08
Date entered 03/05/21
Fund 001 GL 51300 OC 5103
Check # _____

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> |
|--|-------------|--------------|-------------|---------------|
| Designer | | | | |
| Nolte, Robert F. | 2/17/2021 | 3.00 | 110.00 | 330.00 |
| retaining wall research and map creation | | | | |
| Project Manager | | | | |
| Woodcock, Gregory J. | 1/19/2021 | 0.75 | 130.00 | 97.50 |
| Prepare photo markups of sidewalk issues at drainage inlets along Bellehaven. | | | | |
| | 1/28/2021 | 2.00 | 130.00 | 260.00 |
| Prepare for and attend CDD meeting. | | | | |
| | 1/29/2021 | 0.25 | 130.00 | 32.50 |
| Coordinate with Annie Otto to review wetland impacts in the field. | | | | |
| | 2/4/2021 | 0.25 | 130.00 | 32.50 |
| Pick up landscape exhibit and scan and send to Matthew. | | | | |
| | 2/10/2021 | 1.00 | 130.00 | 130.00 |
| Coordinate with Annie and District staff regarding review of conservation area. Review files for wall exhibit. Coordinate with staff to prepare exhibit. | | | | |
| | 2/11/2021 | 0.50 | 130.00 | 65.00 |
| Review invoice for pipe joint repair and request additional information. | | | | |
| | 2/17/2021 | 1.00 | 130.00 | 130.00 |
| Mark up plans with retaining wall locations. Coordinate with Frant to prepare exhibit. Coordinate with Annie regarding report. | | | | |
| | | 5.75 | | 747.50 |
| Burke, Thomas F. | 2/3/2021 | 0.50 | 165.00 | 82.50 |
| storm structures vs. sidewalk issues review with Greg | | | | |
| Total: Project Manager | | 6.25 | | 830.00 |

Rate Schedule Labor**1,160.00****Total Phase : **** -- Waters Edge - General Consultation**
Labor : 1,160.00
Expense : 0.00
Total Project: 0002380100 -- WTR Waters Edge CDD**1,160.00**

WATERS EDGE CDD

Meeting Date: February 25, 2021

SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if Present | Check if Paid |
|--------------------------|------------------|---------------|
| George Anastasopoulos | X | X |
| Roger LeBlanc | X | X |
| Rocco Iervasi | X NO | X |
| Michaela Ballou | X | X |
| Teri Geney | X | X |

Tim Hasset

MEETING TIMECARD

X - New Supervisor

| | |
|---------------------|-----------|
| Meeting Start Time: | 3:30 pm |
| Meeting End Time: | 5:59 pm |
| Total Meeting Time: | 2 1/2 hrs |

DM Signature :

M. Heuber

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

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval _____ Date _____

Date entered 02/26/21 _____

Fund 001 GL 51100 OC 1101 _____

Check # _____

WATERS EDGE CDD

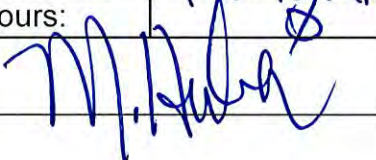
Meeting Date: March 25, 2021

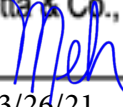
SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if Present | Check if Paid | |
|--------------------------|------------------|---------------|----------|
| • George Anastasopoulos | X | X | GA032521 |
| • Timothy Haslett | X | X | TH032521 |
| • Rocco Iervasi | X | X | |
| • Michaela Ballou | X | X | MB032521 |
| • Teri Geney | X | X | TG032521 |

MEETING TIMECARD

| | |
|----------------------|-------------|
| Meeting Start Time: | 5:01 PM |
| Meeting End Time: | 7:11 PM |
| Total Meeting Time: | 1 hr 10 min |
| Time over (3) Hours: | |

DM Signature : 

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval  Date 03/29
Date entered 03/26/21
Fund 001 GL 51100 OC 1101
Check # _____

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



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

Invoice

Date: 2/24/2021
Invoice #: 2021-159

To:

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

Project: Waters Edge
Proposal #: 13-124
P.O. #:

| Due Date | Service Date: |
|-----------|---------------|
| 2/24/2021 | February 2021 |

| Task # | Description | Project Completion | Amount |
|--|---|--------------------|----------|
| Task 1 | Monthly Meter Readings Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Meh</u> Date <u>03/08</u> Date entered <u>03/05/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4609</u> Check # _____ | 16.67% | 142.00 |
| PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE | | Total | \$142.00 |
| Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS! | | Payments/Credits | \$0.00 |
| | | Balance Due | \$142.00 |

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Waters Edge (Pasco County) Community Development District
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Invoice No. 20688
Date 03/01/2021

SERVICE

AMOUNT

Audit FYE 09/30/2020

\$ 1,000.00

Current Amount Due

\$ 1,000.00

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 03/08
Date entered 03/05/21
Fund 001 GL 51300 OC 3202
Check # _____

| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|----------|---------|---------|----------|----------|----------|
| 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

Payment due upon receipt.

**Irrigation Technical Services,**

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

Service Invoice

Invoice#: 28079

Date: 03/01/2021

Record#: 26186

Billed To: Waters Edge CDD
c/o Rizzetta and Company
5844 Old Pasco Road Suite 100
Wesley Chapel FL 33544

Project: Waters Edge
9019 Creedmoor Lane
New Port Richey FL 34654

Due Date: 03/31/2021**Employee:****Order#:**

| Assembly# | Part# | Description | Quantity | Price | Ext Price | Sales Tax |
|-----------|-------|--|----------|------------|-----------|-----------|
| | | Waters Edge Water Management February 2021 | 1.0000 | 550.000000 | 550.00 | N |

Notes:

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 03/08
Date entered 03/05/21
Fund 001 GL 53900 OC 4609
Check # _____

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 |



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



136 1 1
05-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 14691244

Billing Date: 3/12/2021

Billing Period: 1/22/2021 to 2/23/2021

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 | 1/22/2021 | 283525 | 2/23/2021 | 295891 | 32 | 12366 |

Usage History

Reclaimed

| | |
|----------------|-------|
| February 2021 | 12366 |
| January 2021 | 13115 |
| December 2020 | 11125 |
| November 2020 | 13753 |
| October 2020 | 9234 |
| September 2020 | 8454 |
| August 2020 | 10158 |
| July 2020 | 12111 |
| June 2020 | 12071 |
| May 2020 | 14764 |
| April 2020 | 11735 |
| March 2020 | 11690 |

Transactions

| | |
|-----------------------------------|--|
| Previous Bill | 4,590.25 |
| Payment 3/2/2021 | -4,590.25 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 12,366 Thousand Gals X \$0.35 4,328.10 |
| Total Current Transactions | 4,328.10 |
| TOTAL BALANCE DUE | \$4,328.10 |

PCU encourages new and existing customers to learn more about services provided by visiting PascoCountyUtilities.com.

Date Rec'd Rizzetta & Co., Inc. 03/28/21
D/M approval Meh Date 03/28
Date entered 03/28/21
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 4,328.10

Total Balance Due \$4,328.10
Due Date 3/29/2021

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

013813923100671091469124470004328102

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 3/1/2021 | INV0000056972 |

Bill To:

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

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| March | 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 | 3111 | 1.00 | \$450.00 | \$450.00 |
| Date Rec'd Rizzetta & Co., Inc. _____ | | | | |
| D/M approval <u>Meh</u> Date <u>03/01</u> | | | | |
| Date entered <u>02/26/21</u> | | | | |
| Fund <u>001</u> GL <u>51300</u> OC <u>*****</u> | | | | |
| Check # _____ | | | | |
| Subtotal | | | | \$3,895.00 |
| Total | | | | \$3,895.00 |

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

| Date | Invoice # |
|----------|---------------|
| 3/1/2021 | INV0000006900 |

Bill To:

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

| Services for the month of | Terms | Client Number |
|---------------------------|-------|---------------|
| March | | 00345 |

| Description | Qty | Rate | Amount |
|--|-----|----------|----------|
| Email Accounts, Admin & Maintenance | 5 | \$15.00 | \$75.00 |
| Website Compliance and Management | 1 | \$100.00 | \$100.00 |
| <div>Date Rec'd Rizzetta & Co., Inc. _____</div> <div>D/M approval <u>Meh</u> Date <u>03/01</u></div> <div>Date entered <u>02/26/21</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></div> <div>Check # _____</div> | | | |
| Subtotal | | | \$175.00 |
| Total | | | \$175.00 |

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$162.18

Date: 03/09/2021

Payable to: Roger LeBlanc

Address: 11333 Biddeford Place
New Port Richey, FL 34654

Reason: Padlocks for District

Requestor: Tiffany Judd, Staff Accountant

Directions for Check: Mail to Board Member

Approved by: M. Huber

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 3-12
Date entered 03/12/21
Fund 001 GL 57900 OC 6400
Check # _____

Thank you for your order.
You may track this order at www.1st-In-Padlocks.com in the 'my account' section.
Please print this receipt for your records.

1st-In-Padlocks.com, LLC
PO Box 7544
Nashua, NH 03060

Sales Order Number:
5029480

Fed ID # 27-0407401

Sales Order Date:
03-03-2021

Voice: 603-889-9887

Fax #: 603-889-9822

Sold To:

Roger Lablanc
11333 Biddeford Place
New Port Richey, FL 34654

Ship To:

Roger Lablanc
11333 Biddeford Place
New Port Richey, FL 34654
US

| Shipping Method | | Payment Terms | | |
|-----------------|---------|--|-----------------|----------|
| Ground | | Credit Card: AmericanExpress XXXX...7016 | | |
| Order Summary | | | | |
| Quantity | Part # | Description | Price | Subtotal |
| 10 | 70HB/45 | WeatherProof Lock - HB-KA | \$ 14.32 | \$143.20 |
| | | | Shipping Ground | \$18.98 |
| | | | Order Total | \$162.18 |



Invoice

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

| Date | Invoice # |
|----------|-----------|
| 3/1/2021 | 4675B |

Bill To

Waters Edge CDD
attn:Joe Roethke

P.O. No.

Terms

Project

| Quantity | Description | Rate | Amount |
|---|---------------------------------------|---------------|-------------------|
| | Monthly Lake Maintenance-52 Waterways | 4605 2,185.00 | 2,185.00 |
| | Fountain Maintenance | 4601 150.00 | 150.00 |
| <p>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Meh</u> Date <u>03/08</u> Date entered <u>03/05/21</u> Fund <u>001</u> GL <u>53800</u> OC <u>*****</u> Check # _____</p> <p>Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</p> | | | |
| Balance Due | | | \$2,335.00 |

**Invoice**

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

| Date | Invoice # |
|-----------|-----------|
| 3/15/2021 | 4687B |

Bill To

Waters Edge CDD
attn:Joe Roethke

P.O. No.

Terms

Project

Net 30

| Quantity | Description | Rate | Amount |
|--|---|--------|----------|
| | Pond F1 Shelf Cutting & Removing of Cattails & 10 Perimeter Service consists of (1) treatment and removal and spraying | 800.00 | 800.00 |
| <div><div>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Meh</u> Date <u>03/29</u> Date entered <u>03/26/21</u> Fund <u>001</u> GL <u>53800</u> OC <u>4602</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></div> | | | |
| Balance Due | | | \$800.00 |

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

February 20, 2021

Client: 001219

Matter: 000001

Invoice #: 19420

Page: 1

RE: GENERAL

For Professional Services Rendered Through February 15, 2021

SERVICES

| Date | Person | Description of Services | Hours |
|-----------|--------|--|-------|
| 1/20/2021 | JMV | REVIEW COMMUNICATION FROM K. GALLANT; REVIEW CDD FINANCIAL STATEMENTS. | 0.3 |
| 1/22/2021 | JMV | REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER. | 0.9 |
| 1/22/2021 | LB | REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2020; PREPARE DRAFT AUDIT RESPONSE LETTER. | 0.5 |
| 1/26/2021 | JMV | PREPARE CEASE AND DESIST NOTICE FOR VEGETATION CLEARING AT 11245 RAGSDALE COURT. | 0.3 |
| 1/26/2021 | LB | REVIEW EMAIL FROM M. HUBER AND PHOTOGRAPHS RE 11245 RAGSDALE COURT CLEARING OF CONSERVATION EASEMENT; PREPARE DRAFT CEASE AND DESIST LETTER RE SAME. | 1.0 |
| 1/27/2021 | JMV | REVIEW COMMUNICATION FROM D. VALLEY; REVIEW PROPERTY MAP; REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING. | 0.5 |
| 1/28/2021 | JMV | TELEPHONE CALL WITH M. HUBER; PREPARE FOR ATTEND CDD BOARD MEETING. | 2.3 |
| 2/4/2021 | JMV | REVIEW COMMUNICATION FROM CDD AUDITOR RE: CDD UPDATES. | 0.2 |

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|--|-------|------------|
| 2/4/2021 | LB | REVIEW CORRESPONDENCE FROM M. SALA, GRAU & ASSOCIATES RE ATTORNEY RESPONSE LETTER FOR FY 2019/2020 AUDIT; PREPARE CORRESPONDENCE TO M. SALA TRANSMITTING COPY OF RESPONSE LETTER PREVIOUSLY PROVIDED TO GRAU AND CONFIRMING NO CHANGES SINCE DATE OF RESPONSE. | 0.2 | |
| 2/5/2021 | JMV | TELEPHONE CALL WITH G. WOODCOCK; REVIEW COMMUNICATION FROM M. HUBER; PREPARE TEMPORARY ACCESS AGREEMENT; DRAFT EMAIL TO M. HUBER. | 1.6 | |
| 2/9/2021 | JMV | PREPARE COST SHARING AGREEMENT; DRAFT EMAIL TO M. HUBER. | 0.9 | |
| 2/10/2021 | JMV | REVIEW COMMUNICATION FROM M. HUBER; REVIEW AND REVISE AGREEMENT; DRAFT EMAIL TO M. HUBER. | 0.4 | |
| 2/11/2021 | JMV | REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE. | 0.2 | |
| Total Professional Services | | | 9.3 | \$2,573.00 |

PERSON RECAP

| Person | | Hours | Amount |
|--------|------------------|-------|------------|
| JMV | John M. Vericker | 7.6 | \$2,318.00 |
| LB | Lynn Butler | 1.7 | \$255.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|---------------------|------------------------------|--------|
| 1/26/2021 | Postage | \$7.87 |
| 2/15/2021 | Photocopies (7 @ \$0.15) | \$1.05 |
| Total Disbursements | | \$8.92 |

February 20, 2021
Client: 001219
Matter: 000001
Invoice #: 19420

Page: 3

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 03/08
Date entered 03/05/21
Fund 001 GL 51400 OC 3107
Check # _____

| | |
|-----------------------|------------|
| Total Services | \$2,573.00 |
| Total Disbursements | \$8.92 |
| Total Current Charges | \$2,581.92 |

PAY THIS AMOUNT

\$2,581.92

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

March 22, 2021

Client: 001219

Matter: 000001

Invoice #: 19553

Page: 1

RE: GENERAL

For Professional Services Rendered Through March 15, 2021

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|---|-------|------------|
| 2/16/2021 | JMV | REVIEW COMMUNICATION FROM M. HUBER; PREPARE AGREEMENT; DRAFT EMAIL TO M. HUBER. | 0.5 | |
| 2/18/2021 | JMV | REVIEW COMMUNICATION FROM M. HUBER; REVIEW ENCROACHMENT FORM; DRAFT EMAIL TO M. HUBER. | 0.4 | |
| 2/19/2021 | LB | REVIEW CORRESPONDENCE FROM L. HE RE AUDIT RESPONSE LETTER; CONFIRM WITH DISTRICT COUNSEL NO CHANGES SINCE OUR RESPONSE OF JANUARY 22, 2021; PREPARE CORRESPONDENCE TO L. HE TRANSMITTING JANUARY RESPONSE LETTER FOR AUDIT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2020 AND CONFIRMING NO CHANGES SINCE OUR RESPONSE DATE. | 0.2 | |
| 2/24/2021 | JMV | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING. | 0.4 | |
| 2/25/2021 | JMV | PREPARE FOR AND ATTEND CDD BOARD MEETING. | 2.1 | |
| 3/8/2021 | JMV | REVIEW COMMUNICATION FROM M. HUBER RE: CDD BOARD POSITIONS. | 0.3 | |
| 3/11/2021 | JMV | REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE. | 0.2 | |
| Total Professional Services | | | 4.1 | \$1,219.50 |

March 22, 2021

Client: 001219

Matter: 000001

Invoice #: 19553

Page: 2

PERSON RECAP

| Person | | Hours | Amount |
|--------|------------------|-------|------------|
| JMV | John M. Vericker | 3.9 | \$1,189.50 |
| LB | Lynn Butler | 0.2 | \$30.00 |

| | |
|-----------------------|------------|
| Total Services | \$1,219.50 |
| Total Disbursements | \$0.00 |
| Total Current Charges | \$1,219.50 |

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval  Date 03/29

Date entered 03/26/21

Fund 001 GL 51400 OC 3107

Check # _____

PAY THIS AMOUNT

\$1,219.50

Please Include Invoice Number on all Correspondence

INVOICE

3/1/2021

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 | 141752 | 2/1/2021 | FEBRUARY LAWN SERVICE | \$ 5,326.00 |
| | | | | IRRIGATION | \$ 1,192.00 |
| | | | | TREE TRIMMING | \$ 200.00 |
| | | | | ANNUALS | \$ 2,229.60 |
| | | | | PEST CONTROL | \$ 4,104.00 |
| 2 | PSA | 1180 | 2/10/2021 | FEBRUARY INSPECTION | \$ 240.00 |
| Date Rec'd Rizzetta & Co., Inc. | | | | | |
| D/M approval <u>Meh</u> Date <u>03/08</u> | | | | | |
| Date entered <u>03/05/21</u> | | | | | |
| Fund 001 GL 53900 OC 4604 | | | | | |
| Check # _____ | | | | | |
| Total: | | | | | 13,291.60 |



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/1/2021 | 141752 |

Bill To

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

| P.O. No. | Terms | Due Date | Account # | Project |
|-------------------------|--|----------|-----------|---------------------|
| | Net 30 | 3/3/2021 | | Monthly Contract... |
| 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 Trimming | 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 |
| Total | | | | \$16,795.00 |
| Payments/Credits | | | | \$0.00 |
| Balance Due | | | | \$16,795.00 |

| Phone # | Fax # |
|----------------|-------|
| (813) 948-3938 | |



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/17/2021 | 142024 |

Bill To

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

| P.O. No. | Terms | Due Date | Account # | Project |
|--|--|-----------|-------------------|---------------------|
| | Net 30 | 3/19/2021 | | Monthly Contract... |
| Lawn Service | Maintenance - General Services (Per Month) | 0 | 13,315.00 | 0.00 |
| Irrigation | Maintenance - Irrigation Services (Per Month) | 0 | 2,980.00 | 0.00 |
| Tree Trim... | Contract Hardwood Trimming | 0 | 500.00 | 0.00 |
| C - Annuals | Contract Annuals (Per Quarter)- July 2020 (3 of 4) | 1 | 8210-003 2,787.00 | 2,787.00 |
| Pest Control | Maintenance - Horticultural Services (Per Quarter) June 2020 Quarter 2- Turf & Shrub Fertilization | 1 | 8210-007 3,420.00 | 3,420.00 |
| <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>APPROVED 08/13</p> <p>ASSIGNED WATED</p> <p>GLF 8210-003</p> <p>BE/ADT 8210-007</p> <p>OPER 6207-</p> <p>ANTI</p> </div> | | | | |
| Total | | | | \$6,207.00 |
| Payments/Credits | | | | \$0.00 |
| Balance Due | | | | \$6,207.00 |

| Phone # | Fax # |
|----------------|-------|
| (813) 948-3938 | |



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/17/2021 | 142025 |

Bill To

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

| P.O. No. | Terms | Due Date | Account # | Project |
|--|--|-----------|-----------|---------------------|
| | Net 30 | 3/19/2021 | | Monthly Contract... |
| Lawn Service | Maintenance - General Services (Per Month) | 0 | 13,315.00 | 0.00 |
| Irrigation | Maintenance - Irrigation Services (Per Month) | 0 | 2,980.00 | 0.00 |
| Tree Trim... | Contract Hardwood Trimming | 0 | 500.00 | 0.00 |
| C - Annuals | Contract Annuals (Per Quarter)- | 0 | 2,787.00 | 0.00 |
| Pest Control | Maintenance - Horticultural Services (Per Quarter)-September 2020 Quarter 3- Turf Fertilization | 1 | 3,420.00 | 8210.007 3,420.00 |
| <div> <div>APPROVED</div> <div>ASSOC</div> <div>GL #</div> <div>BKACCT</div> <div>ORGR</div> <div>AMT</div> <div>3/20</div> </div> | | | | |
| Total | | | | \$3,420.00 |
| Payments/Credits | | | | \$0.00 |
| Balance Due | | | | \$3,420.00 |

| Phone # | Fax # |
|----------------|-------|
| (813) 948-3938 | |



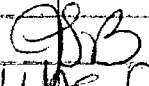
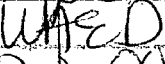

Americscape USA, Inc.
9702 Harney Rd
Thonotosassa, FL 33592

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/17/2021 | 142026 |

Bill To

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

| P.O. No. | Terms | Due Date | Account # | Project |
|---|--|-----------|-----------|---------------------|
| | Net 30 | 3/19/2021 | | Monthly Contract... |
| Lawn Service | Maintenance - General Services (Per Month) | 0 | 13,315.00 | 0.00 |
| Irrigation | Maintenance - Irrigation Services (Per Month) | 0 | 2,980.00 | 0.00 |
| Tree Trim... | Contract Hardwood Trimming | 0 | 500.00 | 0.00 |
| C - Annuals | Contract Annuals (Per Quarter)- December 2020 (4 of 4) | 1 8210003 | 2,787.00 | 2,787.00 |
| Pest Control | Maintenance - Horticultural Services (Per Quarter)-December 2020- Quarter 4- Turf & Shrub Fertilization. | 1 8210007 | 3,420.00 | 3,420.00 |
| <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> APPROVED  ASSOC  G/L # 8210-003 BR ACCT 8210-007 OPER  A/C 6207- </div> | | | | |
| Total | | | | \$6,207.00 |
| Payments/Credits | | | | \$0.00 |
| Balance Due | | | | \$6,207.00 |

| Phone # | Fax # |
|----------------|-------|
| (813) 948-3938 | |

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

PSA HORTICULTURAL

INVOICE

BILL TO

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

INVOICE # 1180

DATE 02/10/2021

DUE DATE 03/12/2021

TERMS Net 30

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|---|-------------------------------------|-----|--------|--------|
| 02/10/2021 | Water's Edge Landscape Inspection | February 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

From: [Katzman, Lori](#)
To: [Lorraine J. Thomas](#); [Huff, Kevin](#); [Gibbons, Bob](#); [Sipple, Bob](#)
Cc: [Matthew E. Huber](#)
Subject: RE: Cost share for Waters Edge
Date: Monday, September 20, 2010 9:57:32 AM

The CDD does not pay anything towards gate maintenance.

From: Lorraine J. Thomas [mailto:lthomas@rizzetta.com]
Sent: Monday, September 20, 2010 9:48 AM
To: Huff, Kevin; Gibbons, Bob; Sipple, Bob
Cc: Katzman, Lori; Matthew E. Huber
Subject: Cost share for Waters Edge

I want to be sure I am including everything that was discussed at the landscape meeting regarding Waters Edge. Also, Ventana was budgeted to be included in the cost share, but the agreement only states the Master. So that I don't overthink, or cause the accounting staff migraines, I am cost sharing at 40% CDD / 60% HOA for:

Waters Edge all landscape maintenance
Waters Edge all irrigation maintenance
Ventana common area landscape maintenance
Ventana common area irrigation maintenance
Waters Edge main gate on Belle Haven maintenance

Is this correct?

Lorraine J. Thomas
Community Association Manager
Rizzetta & Company
813-994-1001
813-994-2100 fax
5844 Old Pasco Road
Wesley Chapel, FL 33544