



Rizzetta & Company

Waters Edge Community Development District

Board of Supervisors' Meeting July 28, 2022

**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 Vacant Timothy Haslett Jason Peterson	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	Frank Nolte	Cardno

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 · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.watersedgecdd.org

Board of Supervisors
Waters Edge Community
Development District

July 20, 2022

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waters Edge Community Development District will be held on **Thursday, July 28, 2022 at 5:00 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
 1. Presentation of Roadway Drainage Inlet Review.....Tab 1
 - B. District Counsel
 - C. Aquatics Manager
 1. Presentation of Monthly Aquatics Report.....Tab 2
 - D. PSA Inspection Reports
 1. June Done Report.....Tab 3
 2. July Report.....Tab 4
 3. ASI Irrigation Inspection Report,.....USC
 - E. District Manager
 1. Presentation of District Manager Report & Financial Statements.....Tab 5
4. **BUSINESS ITEMS**
 - A. Public Hearing on Final Budget for Fiscal Year 2022/2023
 1. Consideration of Resolution 2022-03, Approving Fiscal Year 2022/2023 Final Budget.....Tab 6
 - B. Public Hearing on Levying Assessments for Fiscal Year 2022/2023
 1. Consideration of Resolution 2022-04, Levying Special Assessments for Fiscal Year 2022/2023.....Tab 7
 - C. Appointment of open Board Seat.....Tab 8
 - D. Consideration of Resolution 2022-05, Setting Meeting Schedule for Fiscal Year 2022/2023.....Tab 9
5. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on June 23, 2022.....Tab 10
 - B. Consideration of Operation and Maintenance Expenditures for May and June 2022.....Tab 11

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,

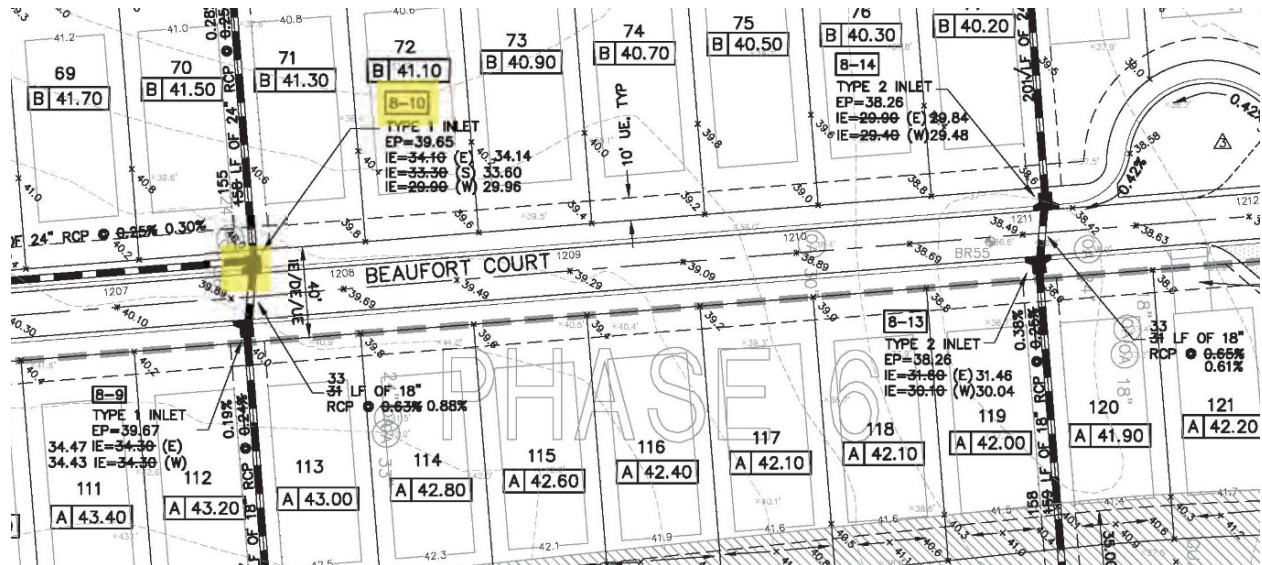
Matthew Huber

Matthew Huber
Regional District Manager

Tab 1

INLET 8-10

A moderate depression observed in turf and underneath sidewalk along southern exterior of Inlet 8-10. No evidence of sediment or soil intrusion into inlet bottom. Recommend a contractor remove sod and soil along depressed area to investigate location of joint offset. Pour concrete collar around offset pipe joint. If the issue is underneath the sidewalk, remove and replace adjacent section of sidewalk. If the offset joint is underneath the roadway, remove a section of asphalt and base to expose pipe. Restore area with compacted fill, crushed concrete base, and 3" of asphalt. Add compacted fill and sod to depressed area.

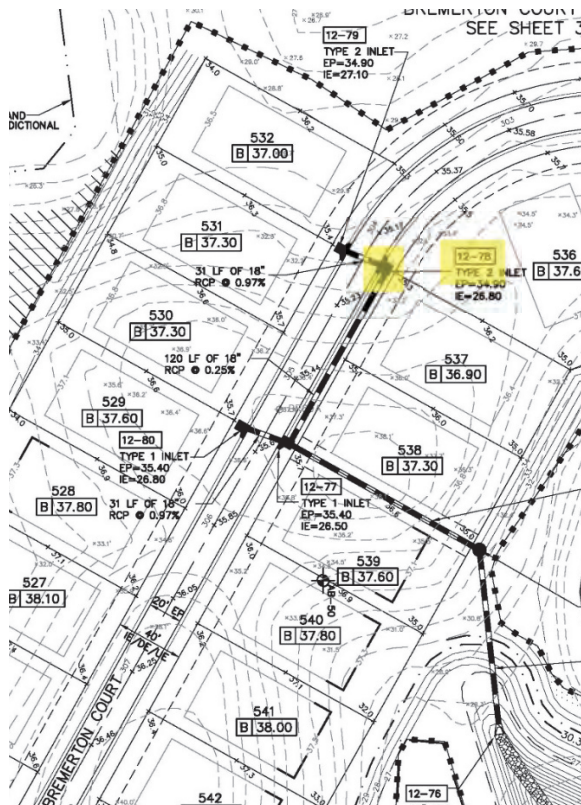






INLET 12-78

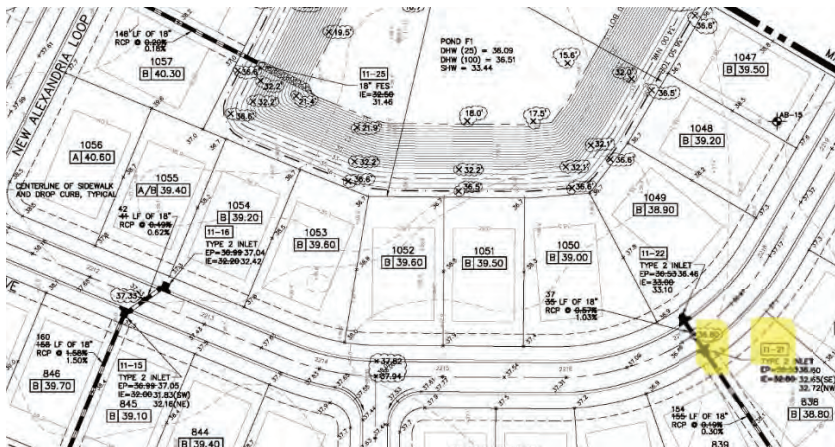
Crack/hole observed along throat of Inlet 12-78. No internal deficiencies observed. Recommend concrete patch to avoid erosion of soil underneath.





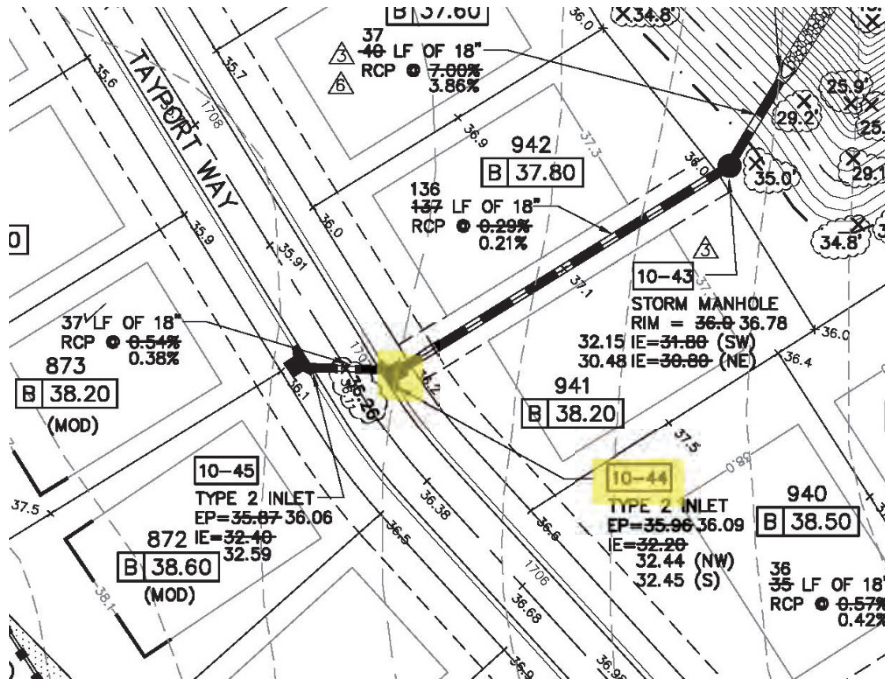
INLET 11-21

Leak observed between inlet top and box. No evidence of soil loss into inlet. Recommend remove and replace 6" St. Augustine sod and soil to expose outer inlet seam. Add hydraulic cement to create water tight seal around exterior of box. Contractor to repair any irrigation damage associated with repairs.



INLET 10-44

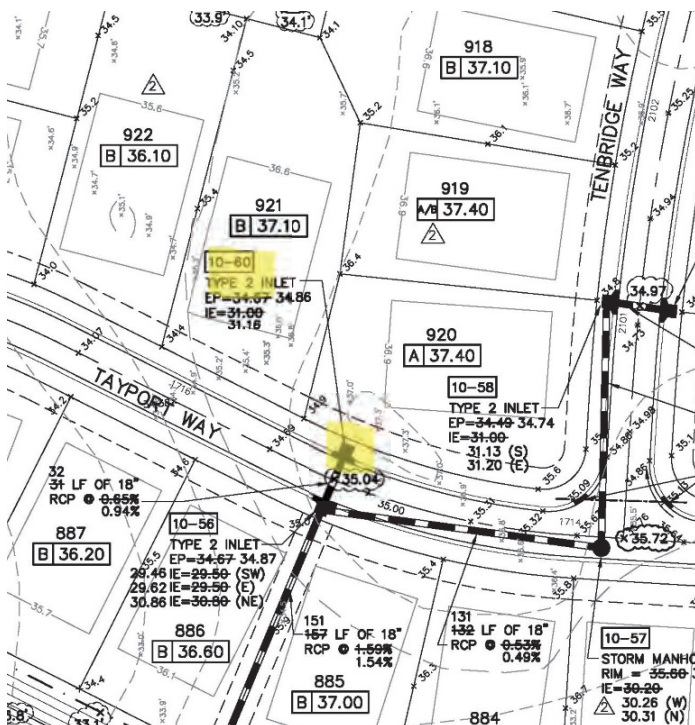
Sediment buildup observed inside Inlet 10-44 due to drain sock. Drain sock was removed to allow free flow of stormwater runoff through system. Recommend removal of excess sediment inside drain to avoid potential future blockage.





INLET 10-60

Sediment and debris buildup observed inside Inlet 10-6. Recommend removal of sediment and debris inside drain to avoid potential future blockage.



INLETS 7A AND 8

Sediment sock found inside manhole 7A, creating moderate sediment buildup inside roadway pipe and inlet bottoms. Removed and disposed of sediment sock.

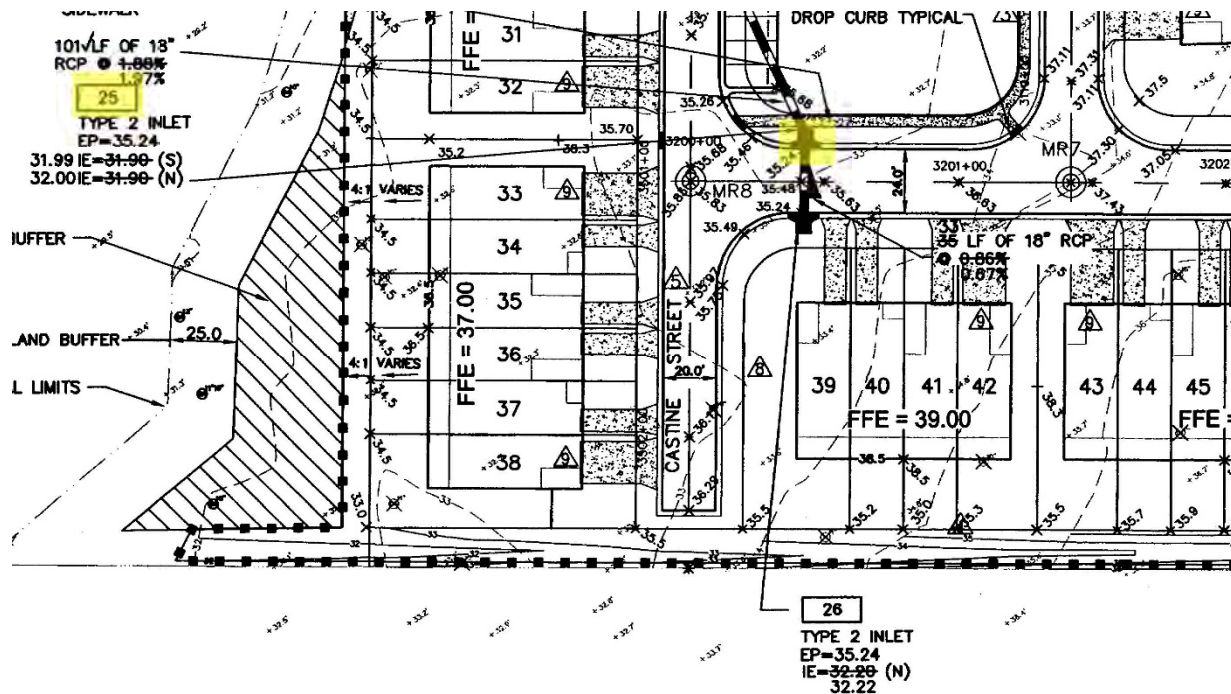
Recommend removal of silt inside manholes 7A and 8, and 35 LF 18" RCP crossing Castine Street. Remove any residual sediment upstream from manhole 8.





INLET 25

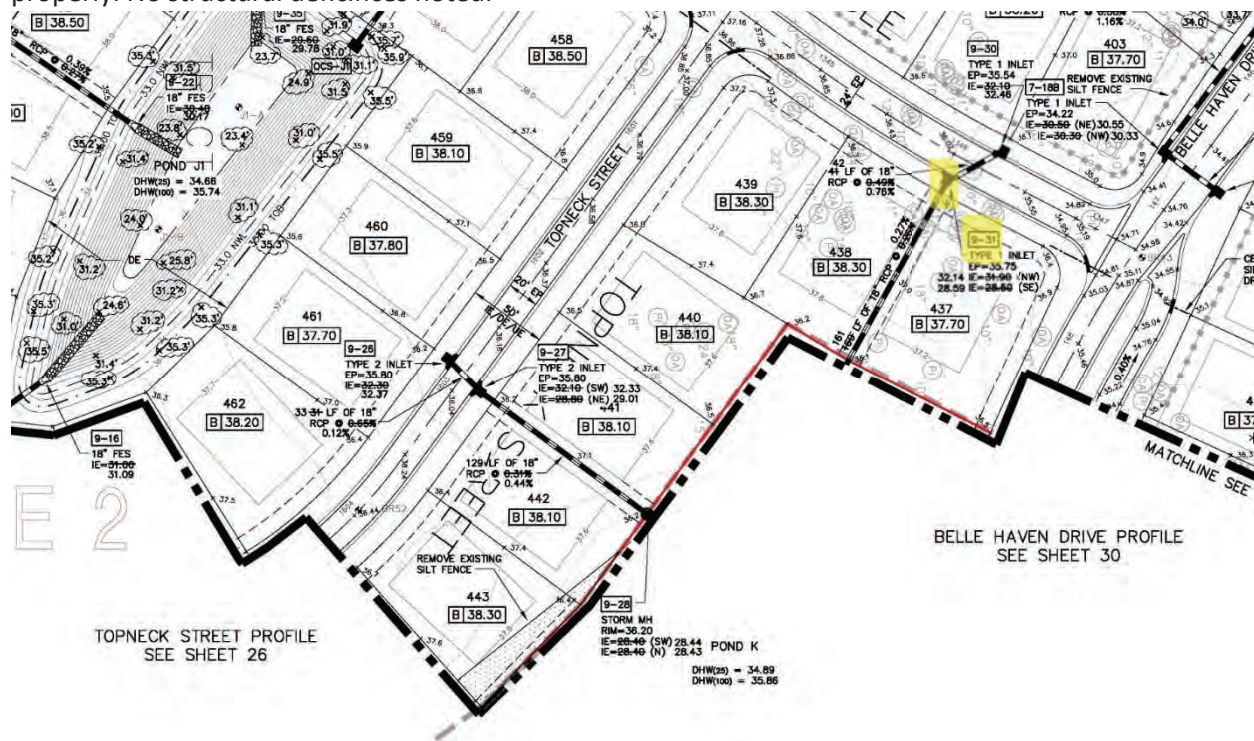
Sediment sock found inside manhole 25, creating minor sediment buildup inside inlet 25. Removed and disposed of sediment sock. Recommend periodic inspection for sediment levels. Minor asphalt cracking observed along throat of inlet. No evidence joint offsets or infiltration into pipe. Recommend periodic inspection for progression of asphalt cracking and/or depressions in surrounding areas. Recommend repair/replacement of cracked curb along throat entrance to inlet.





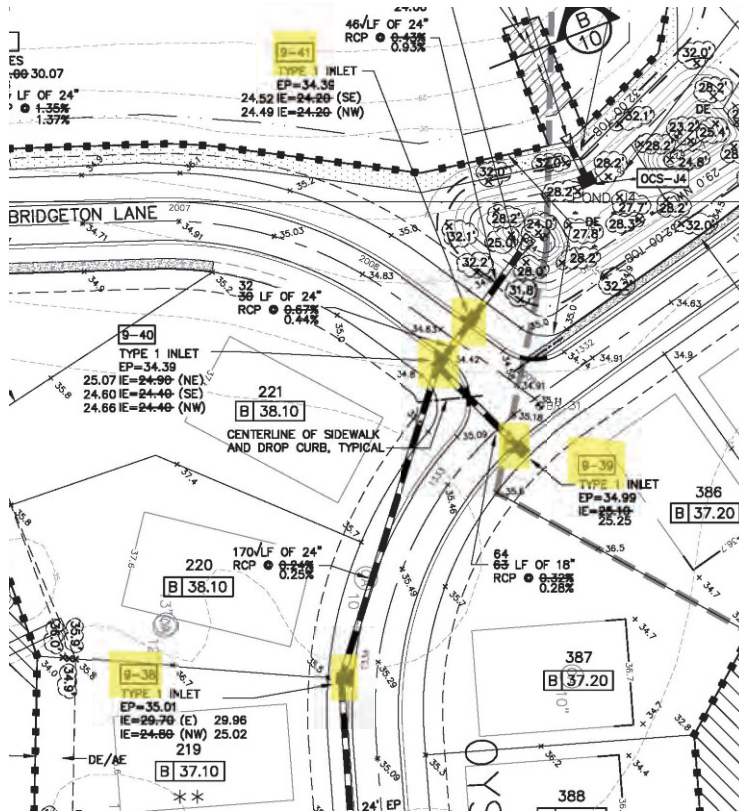
INLET 9-31

Trash observed inside Inlet 9-31. Recommend remove and dispose trash to ensure inlet functions properly. No structural deficiencies noted.



INLET 9-38, 9-39, 9-40, 9-41

Trash observed inside Inlets. Recommend remove and dispose trash to ensure inlets function properly.
No structural deficiencies noted.



Tab 2



MONTHLY REPORT

JULY 1, 2022



WATERSEdge

Inspection Date:

June 22, 2022

Prepared For:

Jayna Cooper

Prepared By:

Bert Tony Smith

General Manager

P: 813.802.8204

E: bsmith@sitexaquatics.com

SUMMARY:

We are in our hottest months of the year with little rain. Vegetation is growing and water levels are still low. Every pond has been treated and hopeful to get rain next month to help beat everything down and raise the water levels some.

WATERSEEDGE CDD

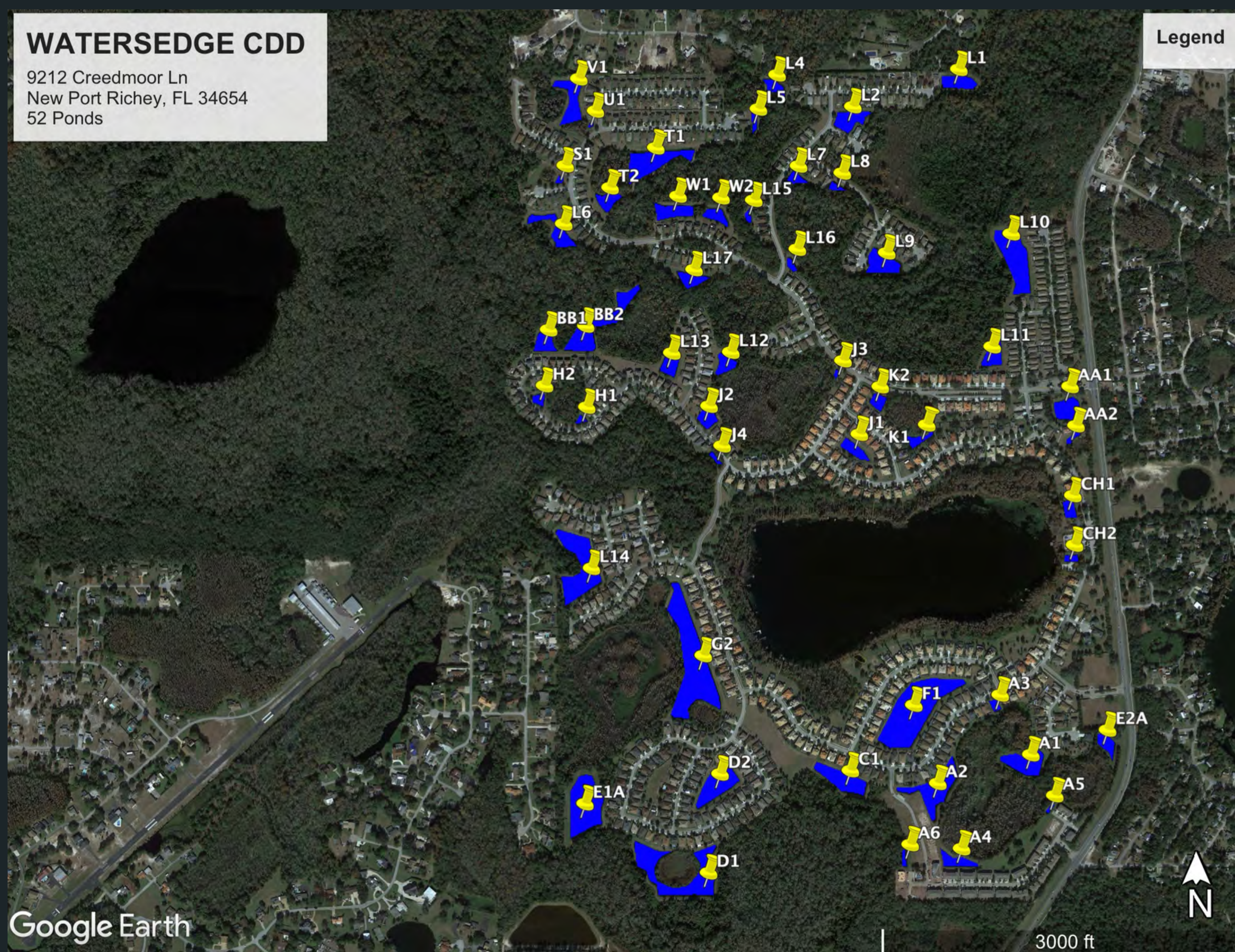
9212 Creedmoor Ln
New Port Richey, FL 34654
52 Ponds

Legend

Google Earth



3000 ft





June 22, 2022 at 12:15:43 PM L14



June 22, 2022 at 2:29:27 PM L2



June 22, 2022 at 2:29:53 PM L7



June 22, 2022 at 2:40:40 PM L6



June 22, 2022 at 3:18:44 PM J3



June 22, 2022 at 1:58:12 PM J1



Jun 22, 2022 at 15:30:00 CH2



K2 Jun 22, 2022 at 15:33:41



K1 Jun 22, 2022 at 15:33:18



June 22, 2022 at 3:20:04 PM J4



June 22, 2022 at 2:10:49 PM L9



June 22, 2022 at 3:25:39 PM A2



Jun 22, 2022 at 15:31:35 AA2



Jun 22, 2022 at 15:32:27 AA1



A4

June 22, 2022 at 3:26:23 PM

POND TREATMENTS

L14: Was treated for Algae and Spike rush.

L2: Was treated for Algae and shoreline vegetation.

L7: Was treated for Spike rush and Algae.

L6: Was treated for Algae and shoreline vegetation.

J3: Was treated for Algae and shoreline vegetation.

J1: Was treated for Spike rush and shoreline vegetation.

Ch2: Was treated for Spike rush.

K2: Was treated for Algae.

K1: Was treated for Algae and Spike rush.

J4: Was treated for Duckweed.

L9: Was treated for shoreline vegetation

A2: Was treated for Spike rush.

AA2: Was treated for Algae.

POND TREATMENTS

AA1: Was treated for Algae.

A4: Was treated for Algae and shoreline vegetation.

Tab 3

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	June 2, 2022
Client:	Water's Edge HOA/CDD-Jason Peterson, Janet Osborne
	Manager- Rocco Iervasi
	Ameriscape- Armando Taylor
	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 June 20, 2022. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on June 21, 2022. 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

The turf is actively growing. All lawn areas are being mowed.

The turf was neatly mowed at the correct height with sharp blades. The hard and soft edging were properly performed. The bed lines were neatly defined. The cleanup of the hard surfaces was thorough.

3 TURF COLOR

Bellehaven entry and exit- turf color was a lightly mottled medium green.

Slidell inbound and outbound- turf color was a mottled medium green.

Veteran's Park- turf color was a consistent medium green.

Clubhouse parking lot fence line- turf color ranged from a consistent medium green to a consistent dark green.

Clubhouse front left side and berm area-turf color ranged from a mottled medium green to a consistent dark green.

Clubhouse lawn along northern section of Moon Lake Road- turf color was a mottled medium green.

Moon Lake Road- turf color was a mottled medium green.

June

June



May

May



May

April



April



April



March



March



March



3 TURF DENSITY

Bellehaven gate- the density ranged from fair to good on the entry side and exit side.

Moon Lake Road- the density ranged from fair to good.

Clubhouse front left side and berm area- the front left side density was good. The density of the left side berm ranged from fair to good.

The density of the clubhouse Bahia lawn along northern section of Moon Lake Road fence was good.

Clubhouse lawn along the edge of the parking along Moon Lake Road- the density was good.

Common areas- Bahia turf density was good.

Veteran's Park- Bahia turf density was good.

Slidell gate- the density ranged from fair to good.

Basketball court- the grass should be allowed to grow up to the edge of the court. This will keep the court cleaner after rain events. New sod or seeding can speed up the grow in period. *Photo below.*



2 TURF WEED CONTROL

Clubhouse left side fence rear- treat broadleaf weeds. *ongoing*

Slidell entry and exit side- treat broadleaf weeds and sedge. *ongoing*

Bellehaven exit side, outside of gate- treat broadleaf weeds. *ongoing*

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Clubhouse left side fence- treat ant mound. *ongoing*

Clubhouse front of basketball court- treat turf for disease activity. Turf color is turning yellowish green, indicative of take all rot. *Photo below.*



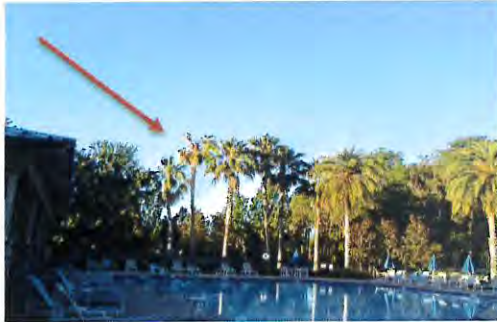
Clubhouse left side fence- treat turf for disease activity. *Treated with fungicide*

Bellehaven entry and exit side- treat turf for disease activity.

The turf was mowed at the correct height and with sharp blades. The color and density has remained strong in most areas. The turf weed volume was still unacceptable in some high visibility sections. There were no signs of current insect activity. There were several indications of both past and present disease activity. It appears that a number of turf panels are being affected by take all rot, a summertime disease. This needs to be controlled with fungicides immediately and next spring these same areas need to be treated proactively on a rotational basis. Monitor for grub and chinch bug activity.

3 SHRUB – TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Clubhouse left side fence- Washingtonia palm may be in decline. *Photo below.*



Clubhouse front left corner- Washingtonia palm may be in decline. *Photo below.*



Moon Lake wall- treat Fakahatchee grass for spider mites. *ongoing*

Clubhouse left side fence- remove dead azaleas. *Done*

11652 Bellehaven median- remove dead lorapetalum. *Done*

Clubhouse right side pool fence-declining palms have been removed. Three palms remain. *Photo below.*

May

June



Creedmoor at Bellehaven- replace dead firebush. **WARRANTY WORK.**

Bellehaven entry- treat Fakahatchee grass for spider mites. *ongoing*

3 BED WEED CONTROL

Bellehaven entry pedestrian gate- remove bed weeds from jasmine. *Done*

Clubhouse left side front- remove bed weeds from iris. *Done*

Slidell large median- treat crack weeds. *Done*

Slidell entry and exit wall- remove bed weeds and treat crack weeds. *Photo below. Done*



Boat ramp driveway -treat crack weeds. *Done*

2 IRRIGATION MANAGEMENT

Bellehaven entry inside of gate- repair irrigation break behind new firebush. *ongoing*

11644 Bellehaven median- repair irrigation break. *Done*

11716 Bellehaven median- repair irrigation break. *Done*

11623 Bellehaven median endcap- repair irrigation break. *Done*

11719 Bellehaven median-repair irrigation break.

Done

11638 Bellehaven median-repair irrigation break. *Photo below.*



Done

Clubhouse parking lot- repair broken irrigation break along curb directly across parking lot from flagpole. *Photo below.*



Done

Monthly irrigation wet check reports must submitted to management. This is a contractual requirement.

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)

The majority of the shrubs were neatly pruned and maintaining their shape.

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

Slidell entry wall- prune ligustrum hedge.

3 TREE PRUNING

Slidell- remove "pups" from windmill palms. *ongoing*

9525 Marblehead- cut back wood line. *ongoing*

Clubhouse-elevate oak tree over parking space. **Missed from last inspection.** *Photo below.*



Done

3 CLEANUP/RUBBISH REMOVAL

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

3 APPEARANCE OF SEASONAL COLOR

The seasonal color display of coleus was providing excellent curb appeal. The plants were healthy and properly spaced. They have already filled in most of the bed. They will need to be pinched next week to encourage continued bushy growth. *Photo below.*

June

June



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 33 of 36 –Passing score is 30 of 36 or 26 of 30 (with no irrigation or seasonal color.)

PASSED INSPECTION

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

FOR MANAGER None

PROPOSALS

Clubhouse playground- it appears there is a break in the corrugated drain pipe. There is a sunken area off soil next to the sidewalk. This is a hazard.

Bellehaven lift station- tie into reclaimed line. *Ongoing*

Bellehaven entry along Moon Lake- submit a proposal to remove juniper that is infested with torpedo grass and replace with Bahia sod.

Slidell- install 6 cabbage palms and firebush on the entry side and 6 cabbage palms without firebush on the exit side. *Remove*

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. Submit a proposal to seed compacted soil at basketball court. Area should be core aerated (within contract) and then seeded with a seed mix of millet or winter rye, common Bermudagrass and Bahia grass. *Remove*

SUMMARY

ASI performed to contractual standards for this inspection. The turf was mowed, edged, trimmed and cleaned up in accordance with the specifications. The turf color was generally a lightly mottled to a consistent medium green. The density remained strong on most sections. The broadleaf weeds were still a problem in certain high visibility areas. There was no indication of any recent insect activity, but damage from past and current disease activity was noted and needs to be treated with fungicide. The shrubs were healthy and correctly trimmed. A few of the Fakahatchee grass need to be treated for mite activity. Some minor tree pruning and wood line work is necessary. The bed and crack weed management was good. The landscape appears to be receiving sufficient irrigation, but there were a number of dripline breaks that needed to be repaired. The seasonal flower display of coleus was providing excellent curb appeal in all locations.

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 Tajan*
Print Name Armando Tajan
Company ASI Land Scape Mgt.
Date 6-27-22

Tab 4

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	July 7, 2022
Client:	Water's Edge HOA/CDD-Mickey McCarthy, Jason Peterson Manager- Rocco Iervasi Ameriscape- Armando Taylor PSA-Tom Picciano

This landscape inspection report and subsequent ones will serve as a 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 July 25, 2022. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on July 26, 2022. 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

The turf mowing has not yet been completed for the week, but it was obvious that it is being cut, edged and trimmed regularly and in accordance with the specifications. There were no conditions regarding the lawn mowing that would be considered problematic.

3 TURF COLOR

Bellehaven entry and exit-turf color remained a lightly mottled medium green.

Slidell inbound and outbound-turf color was a lightly mottled medium green.

Veteran's Park- turf color remained a consistent medium green.

Clubhouse parking lot fence line- turf color still ranged from a consistent medium green to a consistent dark green.

Clubhouse front left side and berm area-turf color still ranged from a mottled medium green to a consistent dark green.

Clubhouse lawn along northern section of Moon Lake Road- turf color remained a mottled medium green.

Moon Lake Road- turf color was a lightly mottled medium green.

July



July



July



June



June



May



May



May



April



April



April



3 TURF DENSITY

Bellehaven gate- the density still ranged from fair to good on the entry side and exit side.

Moon Lake Road- the density was strong.

Clubhouse front left side and berm area- the front left side density was strong. The density of the left side berm still ranged from fair to good.

The density of the clubhouse Bahia lawn along northern section of Moon Lake Road fence was strong.

Clubhouse lawn along the edge of the parking along Moon Lake Road- the density was strong.

Common areas- Bahia turf density was strong.

Veteran's Park- Bahia turf density was strong.

Slidell gate- the density still ranged from fair to good, but was improving.

Front of basketball court-the density was poor as this turf is disease and infested with crabgrass and should be replaced./

2 TURF WEED CONTROL

Bellehaven at Creedmoor inbound-treat broadleaf weed

Clubhouse left side pond- treat broadleaf weeds.

Clubhouse front left side-treat broadleaf weeds.

Slidell entry and exit side -treat broadleaf weeds and sedge.

Bellehaven exit side, outside of gate-treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

General work order- apply Top Choice to Veterans Park, Bridgeton Park and left side of clubhouse.

Basketball court front lawn- has take-all rot as well as heavy crabgrass infestation. This turf needs to be replaced. Photo below.

July



July



Bellehaven at Creedmoor inbound- monitor and treat turf inside gate for disease activity. There is discoloration in the lawn.

Clubhouse left side pond - treat active ant mounds.

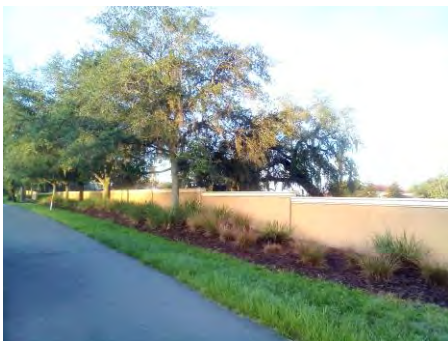
Clubhouse parking lot- monitor turf along fence for disease activity. There is discoloration in the lawn.

The turf was not yet completely mowed but it was evident it is being mowed at the correct height and with sharp blades. The rainfall has helped to improve both the color and density of the turf in most locations. The turf broadleaf weed volume remained fairly low and weeds can be controlled by spot treatments. There was some chamberbitter noted. This aggressive weed needs to be killed off before it takes over sections of turf. There were no indications of new turf insect presence but turf disease was present. Monitor for grub and chinch bug activity as well as for disease activity now that the rainy season and higher temperatures have arrived.

3 SHRUB – TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Clubhouse entry right side- replace three azaleas. WARRANTY WORK.

Moon Lake wall south of clubhouse- treat Fakahatchee grass for spider mites. *Photo below.*



Veterans Park- maple is in decline. Roots are probably girdled. *Photo below.*



Clubhouse left side fence-tow Washingtonia palm may be in decline. *Photo below.*

June



July

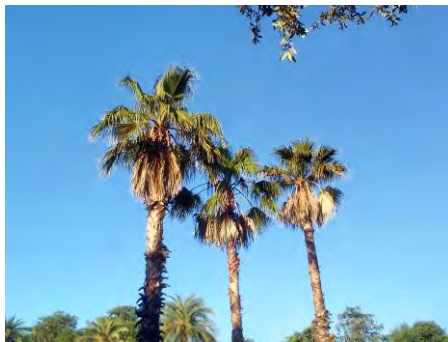


Clubhouse right side pool fence-declining palms have been removed. Three palms remain. *Photo below.*

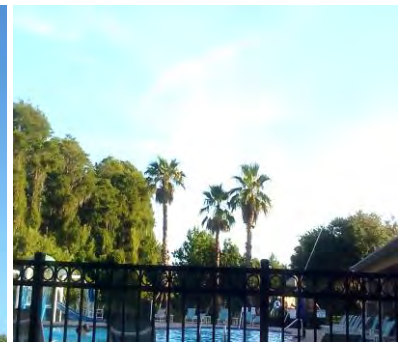
May



June



July



Bellehaven entry- treat Fakahatchee grass for spider mites.

3 BED WEED CONTROL

Bellehaven at Creedmoor outbound- remove bed weeds.

Clubhouse left side- remove bed weeds under large oak.

Bellehaven median 11217- treat crack weeds along curbing in median as well as common area sidewalk and both sides of the road.

Slidell monument - remove bed weeds from jasmine and juniper.

Moon Lake wall entire length -remove small bed weeds before they become larger.

Bellehaven exit pedestrian gate- remove bed weeds from jasmine.

3 IRRIGATION MANAGEMENT

The landscape appears to be receiving sufficient irrigation.

Bellehaven median 11639- possible irrigation break.

Bellehaven median 11710-possible irrigation break.

11623 Bellehaven median endcap- repair irrigation break.

Monthly irrigation wet check reports must submitted to management. This is a contractual requirement.

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)

The majority of the shrubs were neatly pruned and maintaining their shape.

Clubhouse dumpster enclosure- prune dead sections from juniper.

Slidell keypad median- prune dead sections from juniper.

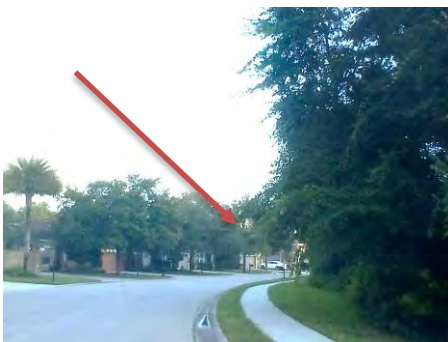
3 TREE PRUNING

Slidell-remove "pups" from windmill palms. MISSED FROM JUNE INSPECTION. *Photo below.*



Bridgeton park-remove low hanging moss from trees.

Across from 11170 Bellehaven- remove low hanging branches over sidewalk. *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

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

Moon Lake wall entire length- remove fallen twigs and branches from bed.

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of coleus was providing a strong curb appeal in all locations. The plants were healthy and have filled in the bed space. Some pinching is required in all flower beds. *Photo below.*

July



July



June



June



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 34 of 36 –Passing score is 30 of 36 or 26 of 30 (with no irrigation or seasonal color.)

PASSED INSPECTION

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

FOR MANAGER None

PROPOSALS

Clubhouse playground-it appears there is a break in the corrugated drain pipe. There is a sunken area off soil next to the sidewalk. This is a hazard.

Bellehaven lift station-tie into reclaimed line.

Bellehaven entry along Moon Lake- submit a proposal to remove juniper that is infested with torpedo grass and replace with Bahia sod.

Slidell- install 6 cabbage palms and firebush on the entry side and 6 cabbage palms without firebush on the exit side.

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. Submit a proposal to seed compacted soil at basketball court. Area should be core aerated (within contract) and then seeded with a seed mix of millet or winter rye, common Bermudagrass and Bahia grass.

SUMMARY

ASI performed to contractual standards for this inspection. The turf was not yet completely mowed, trimmed and edged, but it was evident that it is being done on a regular basis with sharp blades. The color and density of the turf were both strong in most locations, and have continued to improve with the regular rainfall. The broadleaf weeds were mostly under control but some high visibility weeds still remain. There was some chamberbitter noted. This aggressive weed needs to be killed off before it takes over sections of turf. There were no signs of new insect presence but there was new disease activity. Most of the shrubs were healthy and actively growing with no signs of insects, except for spider mites on some of the ornamental grasses. The shrubs were maintaining their recently pruning. Some minor tree and palm pruning was necessary. The bed and crack weed control was good . There were a few irrigation issues that needed to be addressed. The landscape appears to be receiving sufficient irrigation. The new seasonal color planting of coleus was providing a strong curb appeal.

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 _____

Print Name _____

Company _____

Date _____

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Regular Meeting:** August 25, 2022 at 3:30 p.m.
- **Next Election (Seats 1 & 5):** November 8, 2022

District Manager's Report

July 28

2022

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FINANCIAL SUMMARY

06/30/2022

General Fund Cash &
Investment Balance:

\$288,855

Reserve Fund Cash &
Investment Balance:

\$369,337

Debt Service Fund Investment
Balance:

\$566,330

**Total Cash and Investment
Balances:**

\$1,224,522

General Fund Expense Variance: (\$27,287)

**Over
Budget**



Rizzetta & Company

Irrigation Zone Maps:

- ✓ Shared all maps of zones and timers for the community with the Board.

O&M Priority A & Test Area Priority C, location 5 Proposal:

- ✓ Executed lowest bid from Finn Outdoor for Priority A (locations 3, 8, & 16) and seed test area Priority C (location 5).

Conference call with Chair:

- ✓ Discussion about Board vacancy
- ✓ Collaboration with HOA management regarding SOP for irrigation emergencies and the creation of an emergency contact list.

Collaboration with Chair & District Engineer:

- ✓ Development of plan to present to Board at August meeting for the retaining wall clearing project.

Letters to Residents:

- ✓ Three letters sent to residents regarding feeding wildlife, dumping landscape debris, and a youth striking an alligator.



Rizzetta & Company

Waters Edge Community Development District

**Financial Statements
(Unaudited)**

June 30, 2022

Prepared by: Rizzetta & Company, Inc.

**watersedgecdd.org
rizzetta.com**

Waters Edge Community Development District

Balance Sheet

As of 6/30/2022

(In Whole Numbers)

	General Fund	Reclaimed Water Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	284,194	0	0	0	284,194	0	0
Reclaimed Water Account	0	76,083	0	0	76,083	0	0
Investments	4,661	0	0	566,330	570,991	0	0
Investments - Reserve	0	0	369,337	0	369,337	0	0
Accounts Receivable	1,075	0	0	0	1,075	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	3,965	0	0	0	3,965	0	0
Due From Other Funds	46,804	0	0	10,246	57,050	0	0
Amount Available in Debt Service	0	0	0	0	0	0	576,576
Amount To Be Provided Debt Service	0	0	0	0	0	0	7,448,424
Fixed Assets	0	0	0	0	0	6,633,196	0
Total Assets	340,699	76,083	369,337	576,576	1,362,695	6,633,196	8,025,000
Liabilities							
Accounts Payable	5,236	0	0	0	5,236	0	0
Accrued Expenses Payable	9,000	4,500	0	0	13,500	0	0
Due To Other Funds	10,246	21,874	24,930	0	57,050	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	8,025,000
Total Liabilities	24,482	26,374	24,930	0	75,786	0	8,025,000
Fund Equity & Other Credits							
Beginning Fund Balance	212,691	32,579	350,889	589,764	1,185,923	6,633,196	0
Net Change in Fund Balance	103,526	17,130	(6,482)	(13,188)	100,986	0	0
Total Fund Equity & Other Credits	316,217	49,709	344,407	576,576	1,286,909	6,633,196	0
Total Liabilities & Fund Equity	340,699	76,083	369,337	576,576	1,362,695	6,633,196	8,025,000

See Notes to Unaudited Financial Statements

Waters Edge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	37	37	0.00%
Special Assessments					
Tax Roll	369,700	369,700	372,237	2,537	(0.68)%
Other Miscellaneous Revenues					
Pump Station	0	0	40,382	40,382	0.00%
Total Revenues	369,700	369,700	412,656	42,956	(11.62)%
Expenditures					
Legislative					
Supervisor Fees	12,000	9,000	9,400	(400)	21.66%
Financial & Administrative					
Administrative Services	4,865	3,649	3,722	(73)	23.50%
District Management	23,500	17,625	17,978	(353)	23.50%
District Engineer	8,000	6,000	18,300	(12,300)	(128.74)%
Disclosure Report	2,000	0	0	0	100.00%
Trustees Fees	3,775	3,775	1,986	1,789	47.40%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial & Revenue Collections	5,400	4,050	4,131	(81)	23.50%
Assessment Roll	5,400	5,400	5,508	(108)	(2.00)%
Accounting Services	12,975	9,731	9,926	(195)	23.49%
Auditing Services	3,400	3,400	3,129	271	7.97%
Arbitrage Rebate Calculation	450	450	450	0	0.00%
Public Officials Liability Insurance	2,960	2,960	2,826	134	4.52%
Legal Advertising	500	375	1,231	(856)	(146.25)%
Miscellaneous Mailings	1,500	1,125	0	1,125	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	5,000	3,750	3,113	638	37.75%
Legal Counsel					
District Counsel	10,000	7,500	11,020	(3,520)	(10.19)%
Electric Utility Services					
Utility Services	36,000	27,000	10,243	16,757	71.54%
Stormwater Control					
Fountain Service Repair & Maintenance	3,500	2,625	600	2,025	82.85%
Lake/Pond Bank Maintenance	7,500	5,625	0	5,625	100.00%

Waters Edge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	26,220	19,665	19,665	0	25.00%
Mitigation Area Monitoring & Maintenance	500	375	0	375	100.00%
Aquatic Plant Replacement	5,000	3,750	0	3,750	100.00%
Stormwater System Maintenance	7,500	5,625	2,870	2,755	61.73%
Other Physical Environment					
Property Insurance	5,000	5,000	3,616	1,384	27.68%
General Liability Insurance	2,960	2,960	2,826	134	4.52%
Entry & Walls Maintenance	2,500	1,875	2,870	(995)	(14.80)%
Landscape Maintenance	95,266	71,449	88,326	(16,877)	7.28%
Irrigation System Monitoring & Maintenance	20,000	15,000	1,147	13,853	94.26%
Well Maintenance	5,000	3,750	0	3,750	100.00%
Landscape - Mulch	7,000	5,250	13,760	(8,510)	(96.57)%
Water Use Permit	0	0	5,500	(5,500)	0.00%
Landscape Replacement Plants, Shrubs, Trees	10,000	7,500	6,906	594	30.94%
Reclaimed Pump Maintenance & Repairs	13,704	10,278	55,214	(44,936)	(302.90)%
Contingency					
Miscellaneous Contingency	20,000	15,000	2,544	12,456	87.28%
Total Expenditures	369,700	281,843	309,130	(27,287)	16.38%
Excess Of Revenues Over (Under) Expenditures	0	87,857	103,526	15,668	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	87,857	103,526	15,668	0.00%
Fund Balance, Beginning of Period	0	0	212,691	212,691	0.00%
Fund Balance, End of Period	0	87,857	316,217	228,359	0.00%

Waters Edge Community Development District

Statement of Revenues and Expenditures

101 - Reclaimed Water Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	4	4	0.00%
Special Assessments				
Tax Roll	49,774	49,774	0	0.00%
Total Revenues	49,774	49,778	4	0.01%
Expenditures				
Water-Sewer Combination Services				
Utility - Reclaimed	49,774	32,648	17,126	34.40%
Total Expenditures	49,774	32,648	17,126	34.41%
Excess Of Revenues Over (Under) Expenditures	0	17,130	17,130	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	17,130	17,130	0.00%
Fund Balance, Beginning of Period	0	32,579	32,579	0.00%
Fund Balance, End of Period	0	49,709	49,709	0.00%

Waters Edge Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	165	165	0.00%
Special Assessments				
Tax Roll	18,283	18,283	0	0.00%
Total Revenues	<u>18,283</u>	<u>18,448</u>	<u>165</u>	<u>0.90%</u>
Expenditures				
Contingency				
Capital Reserve	18,283	24,930	(6,647)	(36.35)%
Total Expenditures	<u>18,283</u>	<u>24,930</u>	<u>(6,647)</u>	<u>(36.36)%</u>
Excess Of Revenues Over (Under) Expenditures	0	(6,482)	(6,482)	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	(6,482)	(6,482)	0.00%
Fund Balance, Beginning of Period	0	350,889	350,889	0.00%
Fund Balance, End of Period	<u>0</u>	<u>344,407</u>	<u>344,407</u>	<u>0.00%</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	29	29	0.00%
Special Assessments				
Tax Roll	757,933	762,326	4,393	0.57%
Total Revenues	757,933	762,355	4,422	0.58%
Expenditures				
Debt Service				
Interest	327,933	330,543	(2,610)	(0.79)%
Principal	430,000	445,000	(15,000)	(3.48)%
Total Expenditures	757,933	775,543	(17,610)	(2.32)%
Excess Of Revenues Over (Under) Expenditures	0	(13,188)	(13,188)	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	(13,188)	(13,188)	0.00%
Fund Balance, Beginning of Period	0	589,764	589,764	0.00%
Fund Balance, End of Period	0	576,576	576,576	0.00%

Waters Edge CDD
Investment Summary
June 30, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2022</u>
The Bank of Tampa	Money Market	\$ 4,661
Total General Fund Investments		\$ 4,661
The Bank of Tampa ICS Capital Reserve		
Pinnacle Bank	Money Market	\$ 120,926
Western Alliance Bank	Money Market	248,411
Total Reserve Fund Investments		\$ 369,337
US Bank Series 2015 Reserve A-1	US Bank Money Market 5	\$ 360,027
US Bank Series 2015 Reserve A-2	US Bank Money Market 5	18,108
US Bank Series 2015 Revenue	US Bank Money Market 5	183,014
US Bank Series 2015 Excess Revenue	US Bank Money Market 5	5,181
Total Debt Service Fund Investments		\$ 566,330

Waters Edge Community Development District

Summary A/R Ledger

001 - General Fund

From 6/1/2022 Through 6/30/2022

Invoice Date	Customer Name	Invoice Number	Current Balance
6/1/2022	Waters Edge Master HOA	OMR0522-1	383.49
6/1/2022	Waters Edge Master HOA	OMR0522-2	692.00
		Total 001 - General Fund	1,075.49
Report Balance			1,075.49

Waters Edge Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2022

001 - General Fund

From 6/1/2022 Through 6/30/2022

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
George Anastasopoulos	6/23/2022	GA062322	Board of Supervisor Meeting 06/23/22	200.00
Jason Peterson	6/23/2022	JP062322	Board of Supervisor Meeting 06/23/22	200.00
Timothy M Haslett	6/23/2022	TH062322	Board of Supervisor Meeting 06/23/22	200.00
Teri Lynn Geney	6/23/2022	TG062322	Board of Supervisor Meeting 06/23/22	200.00
Withlacoochee River Electric Cooperative, Inc.	6/24/2022	2189378 06/22	11909 Slidell St. - Pump 06/22	68.53
Withlacoochee River Electric Cooperative, Inc.	6/24/2022	2189381 06/22	11406 Belle Haven Dr. - Well 06/22	35.04
Withlacoochee River Electric Cooperative, Inc.	6/24/2022	2189382 06/22	11406 Biddeford Place - Well 06/22	35.04
Withlacoochee River Electric Cooperative, Inc.	6/24/2022	2189383 06/22	9101 Creedmoor Ln - Pump 06/22	35.04
Withlacoochee River Electric Cooperative, Inc.	6/24/2022	2189384 06/22	9136 Creedmore Ln - Well 06/22	1,809.95
Straley Robin Vericker	6/27/2022	21648	General Legal Services 06/22	1,418.00
GHS Environmental	6/28/2022	2022-352	Monthly Meter Reading - Pump Station 06/22	142.00
Times Publishing Company	6/29/2022	0000229590 06/29/22	Account # 113848 Legal Advertising 06/22	892.88
Total 001 - General Fund				5,236.48
Report Total				5,236.48

Waters Edge Community Development District
Notes to Unaudited Financial Statements
June 30, 2021

Balance Sheet

1. Trust statement activity has been recorded through 06/30/2022.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 6

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Waters Edge Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2021-2022 and/or revised projections for fiscal year 2022-2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the Waters

Edge Community Development District for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
<i>Total Reserve Fund [if Applicable]</i>	\$ _____
Total Debt Service Funds	\$ _____
Total All Funds*	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on July 28, 2022.

Attested By:

**Waters Edge
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2022-2023 Adopted Budget

Exhibit A



Rizzetta & Company

Waters Edge Community Development District

watersedgecdd.org

Proposed Budget for Fiscal Year 2022/2023

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Rizzetta & Company

Proposed Budget
Waters Edge Community Development District
General Fund
Fiscal Year 2022/2023

1

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 37	\$ 37	\$ -	\$ 37	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll*	\$372,237	\$372,237	\$369,700	\$ 2,537	\$370,594	\$ 894	
8	Pump Station Revenue	\$ 40,382	\$ 40,382	\$ -	\$ 40,382	\$ -	\$ -	
9	TOTAL REVENUES	\$412,656	\$412,656	\$369,700	\$ 42,956	\$370,594	\$ 894	
10								
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	TOTAL REVENUES AND BALANCE FORWARD	\$412,656	\$412,656	\$369,700	\$ 42,956	\$370,594	\$ 894	
13								
14								
16								
17	EXPENDITURES - ADMINISTRATIVE							
18								
19	Legislative							
20	Supervisor Fees	\$ 9,400	\$ 12,000	\$ 12,000	\$ -	\$ 13,000	\$ 1,000	
21	Financial & Administrative		\$ -					
22	Administrative Services	\$ 3,722	\$ 4,865	\$ 4,865	\$ -	\$ 5,161	\$ 296	4% increase
23	District Management	\$ 17,978	\$ 23,500	\$ 23,500	\$ -	\$ 24,929	\$ 1,429	4% increase
24	District Engineer	\$ 18,300	\$ 18,300	\$ 8,000	\$ (10,300)	\$ 9,000	\$ 1,000	
25	Disclosure Report	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	DAC
26	Trustees Fees	\$ 1,986	\$ 1,986	\$ 3,775	\$ 1,789	\$ 3,775	\$ -	
27	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
28	Financial & Revenue Collections	\$ 4,131	\$ 5,400	\$ 5,400	\$ -	\$ 5,728	\$ 328	4% increase
29	Assessment Roll	\$ 5,508	\$ 5,508	\$ 5,400	\$ (108)	\$ 5,728	\$ 328	4% increase
30	Accounting Services	\$ 9,926	\$ 12,975	\$ 12,975	\$ -	\$ 13,764	\$ 789	4% increase
31	Auditing Services	\$ 3,129	\$ 3,129	\$ 3,400	\$ 271	\$ 3,100	\$ (300)	New Contract - Berger Toombs
32	Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ 450	\$ -	\$ 450	\$ -	
33	Public Officials Liability Insurance	\$ 2,826	\$ 2,826	\$ 2,960	\$ 134	\$ 3,391	\$ 431	Egis estimate
34	Legal Advertising	\$ 1,231	\$ 1,641	\$ 500	\$ (1,141)	\$ 500	\$ -	
35	Miscellaneous Mailings	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,500	
36	Dues Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	
37	Website Hosting, Maintenance, Backup (and Email)	\$ 3,113	\$ 4,151	\$ 5,000	\$ 849	\$ 4,000	\$ (1,000)	
38	Legal Counsel							
39	District Counsel	\$ 11,020	\$ 14,693	\$ 10,000	\$ (4,693)	\$ 12,500	\$ 2,500	
40								
41	Administrative Subtotal	\$ 93,045	\$111,749	\$102,050	\$ (9,699)	\$110,351	\$ 8,301	
42								
43	EXPENDITURES - FIELD OPERATIONS							
44								
45	Electric Utility Services							
46	Utility - Reclaimed Water	\$ 10,243	\$ 13,657	\$ 36,000	\$ 22,343	\$ 25,000	\$ (11,000)	Electric for well system, Est. based on \$2,000/mo plus 4 smaller WREC accounts.
47	Stormwater Control							
48	Fountain Service Repairs & Maintenance	\$ 600	\$ 800	\$ 3,500	\$ 2,700	\$ 3,500	\$ -	No maintenance through next January (\$150/monthly), plus repairs
49	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 8,000	\$ 500	Previously budgeted \$20k for this line
50	Aquatic Maintenance	\$ 19,665	\$ 26,220	\$ 26,220	\$ -	\$ 26,220	\$ -	Original contract expiring - Sitex confirmed same terms
51	Mitigation Area Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	Changed name for FY 22-23
52	Aquatic Plant Replacement	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ (2,500)	
53	Stormwater System Maintenance	\$ 2,870	\$ 3,827	\$ 7,500	\$ 3,673	\$ 7,500	\$ -	
54	Other Physical Environment							
55	Property Insurance	\$ 3,616	\$ 3,616	\$ 5,000	\$ 1,384	\$ 4,132	\$ (868)	Egis estimate
56	General Liability Insurance	\$ 2,826	\$ 2,826	\$ 2,960	\$ 134	\$ 3,391	\$ 431	Egis estimate
57	Entry & Walls Maintenance	\$ 2,870	\$ 3,027	\$ 2,500	\$ (527)	\$ 3,000	\$ 500	
58	Landscape Maintenance Contract	\$ 88,326	\$ 95,768	\$ 95,266	\$ (502)	\$100,000	\$ 4,734	60/40 cost share w/HOA. Total value = 215,220, CDD portion = \$86,088, \$7174/mo
59	Misc. & Other Landscape	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	New line for FY 22-23
60	Irrigation System Monitoring & Maintenance Contract	\$ 1,147	\$ 1,529	\$ 20,000	\$ 18,471	\$ 12,000	\$ (8,000)	All previous HOA Irrigation System items will be transferred to CDD here
61	Irrigation System Supplies & Repairs	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	New line for FY 22-23
62	Well Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
63	Landscape - Mulch	\$ 13,760	\$ 13,760	\$ 7,000	\$ (6,760)	\$ 12,000	\$ 5,000	
64	Water Use Permit	\$ 5,500	\$ 5,500	\$ -	\$ (5,500)	\$ -	\$ -	
65	Landscape Replacement Plants, Shrubs, Trees	\$ 6,906	\$ 9,208	\$ 10,000	\$ 792	\$ 10,000	\$ -	Breakout of special projects seperately
66	Reclaimed pump Maintenance and Repairs	\$ 55,214	\$ 55,214	\$ 13,704	\$ -	\$ 5,000	\$ (8,704)	ITS Water Mgmt/maint. & GHS pump meter readings (HOA funds tracked here)
67								
68	Contingency							
69	Miscellaneous Contingency	\$ 2,544	\$ 3,392	\$ 20,000	\$ 16,608	\$ 20,000	\$ -	
70								
71	Field Operations Subtotal	\$221,587	\$243,844	\$267,650	\$ 70,816	\$260,243	\$ (7,407)	
72								
73	TOTAL EXPENDITURES	\$314,632	\$355,593	\$369,700	\$ 61,117	\$370,594	\$ 894	
74								
75	EXCESS OF REVENUES OVER EXPENDITURES	\$ 98,023	\$ 57,063	\$ -	\$104,073	\$ (0)	\$ (0)	

Proposed Budget
Waters Edge Community Development District
Reclaimed Water Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 2	\$ 2	\$ -	\$ 2	\$ -	\$ -	
Special Assessments							
Tax Roll*	\$ 49,774	\$ 49,774	\$ 49,774	\$ -	\$ 49,774	\$ -	
TOTAL REVENUES	\$ 49,776	\$ 49,776	\$ 49,774	\$ -	\$ 49,774	\$ -	
TOTAL REVENUES AND BALANCE	\$ 49,776	\$ 49,776	\$ 49,774	\$ -	\$ 49,774	\$ -	
EXPENDITURES							
Water-Sewer Combination Services							
Utility - Reclaimed Water	\$ 32,648	\$ 49,776	\$ 49,774	\$ (2)	\$ 49,774	\$ -	
TOTAL EXPENDITURES	\$ 32,648	\$ 49,776	\$ 49,774	\$ (2)	\$ 49,774	\$ -	
EXCESS OF REVENUES OVER	\$ 17,128	\$ -	\$ -	\$ (2)	\$ -	\$ -	Fund bal of \$54,405

\$ 49,774

Proposed Budget
Waters Edge Community Development District
Reserve Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 165	\$ 165	\$ -	\$ 165	\$ -	\$ -	
Special Assessments							
Tax Roll*	\$ 18,283	\$ 18,283	\$ 18,283	\$ -	\$ 59,095	\$ 40,812	
TOTAL REVENUES	\$ 18,448	\$ 18,447	\$ 18,283	\$ -	\$ 59,095	\$ 40,812	
TOTAL REVENUES AND BALANCE	\$ 18,448	\$ 18,447	\$ 18,283	\$ -	\$ 59,095	\$ 40,812	
EXPENDITURES							
Contingency							
Capital Reserves	\$ 24,930	\$ 18,283	\$ 18,283	\$ -	\$ 59,095	\$ 40,812	
TOTAL EXPENDITURES	\$ 24,930	\$ 18,283	\$ 18,283	\$ -	\$ 59,095	\$ 40,812	
EXCESS OF REVENUES OVER	\$ (6,482)	\$ 165	\$ -	\$ -	\$ -	\$ -	

\$ 59,095

Budget Template
Waters Edge Community Development District
Debt Service
Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2015	Budget for 2022/2023
REVENUES		
Special Assessments		
Net Special Assessments	\$ 757,932.94	\$ 757,932.94
TOTAL REVENUES	\$ 757,932.94	\$ 757,932.94
EXPENDITURES		
Administrative		
Financial & Administrative		
		\$ -
Debt Service Obligation	\$ 757,932.94	\$ 757,932.94
Administrative Subtotal	\$ 757,932.94	\$ 757,932.94
TOTAL EXPENDITURES	\$ 757,932.94	\$ 757,932.94
EXCESS OF REVENUES OVER EXPENDITURES	0	0

Pasco County Collection Costs (2%) and Early Payment Discounts (4%) 6.0%

Gross assessments \$ 805,626.00

Waters Edge Community Development District

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$479,463.20
Pasco County Collection Cost:	2%	\$9,142.32
Early Payment Discount:	4%	\$18,284.65
2022/2023 Total:		<u>\$510,067.23</u>

2021/2022 O&M Budget	\$437,757.00
2022/2023 O&M Budget	\$479,463.20

Total Difference:	<u>\$41,706.20</u>
-------------------	--------------------

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Debt Service - Townhome	\$269.00	\$269.00	\$0.00	0.00%
Operations/Maintenance - Townhome	\$386.11	\$427.61	\$41.50	10.75%
Total	\$655.11	\$696.61	\$41.50	6.33%
Debt Service - SF 50/55	\$672.00	\$672.00	\$0.00	0.00%
Operations/Maintenance - SF 50/55	\$386.11	\$427.61	\$41.50	10.75%
Irrigation - SF 50/55	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,118.35	\$1,159.85	\$41.50	3.71%
Debt Service - SF 60	\$807.00	\$807.00	\$0.00	0.00%
Operations/Maintenance - SF 60	\$386.11	\$427.61	\$41.50	10.75%
Irrigation - SF 60	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,253.35	\$1,294.85	\$41.50	3.31%
Debt Service - SF 65	\$874.00	\$874.00	\$0.00	0.00%
Operations/Maintenance - SF 65	\$386.11	\$427.61	\$41.50	10.75%
Irrigation - SF 65	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,320.35	\$1,361.85	\$41.50	3.14%
Debt Service - SF 70	\$941.00	\$941.00	\$0.00	0.00%
Operations/Maintenance - SF 70	\$386.11	\$427.61	\$41.50	10.75%
Irrigation - SF 70	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,387.35	\$1,428.85	\$41.50	2.99%
Debt Service - SF 80	\$1,076.00	\$1,076.00	\$0.00	0.00%
Operations/Maintenance - SF 80	\$386.11	\$427.61	\$41.50	10.75%
Irrigation - SF 80	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,522.35	\$1,563.85	\$41.50	2.73%

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$429,689.20	IRRIGATION BUDGET		\$49,774.00
COUNTY COLLECTION COSTS @	2%	\$9,142.32	COUNTY COLLECTION COSTS @	2%	\$1,059.02
EARLY PAYMENT DISCOUNT @	4%	\$18,284.65	EARLY PAYMENT DISCOUNT @	4%	\$2,118.04
TOTAL O&M ASSESSMENT		<u>\$457,116.17</u>	TOTAL IRRIGATION ASSESSMENT		<u>\$52,951.06</u>

<u>UNITS ASSESSED ⁽¹⁾</u>				<u>ALLOCATION OF O&M ASSESSMENT</u>			<u>ALLOCATION OF IRRIGATION ASSESSMENT</u>			<u>PER LOT ANNUAL ASSESSMENT SERIES 2015</u>			
<u>LOT SIZE</u>	<u>SERIES 2015 DEBT</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>	<u>O&M</u>	<u>IRRIGATION</u>	<u>DEBT SERVICE ⁽³⁾</u>	<u>TOTAL ⁽⁴⁾</u>
	<u>O&M</u>	<u>SERVICE ⁽²⁾</u>		<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>	<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>				
TOWNHOME	190	190	0.40	190.00	17.77%	\$81,246.09	0.00	0.00%	\$0.00	\$427.61	\$0.00	\$269.00	\$696.61
SINGLE FAMILY 50/55	88	88	1.00	88.00	8.23%	\$37,629.77	88.00	10.01%	\$5,301.13	\$427.61	\$60.24	\$672.00	\$1,159.85
SINGLE FAMILY 60	346	345	1.20	346.00	32.37%	\$147,953.41	346.00	39.36%	\$20,843.08	\$427.61	\$60.24	\$807.00	\$1,294.85
SINGLE FAMILY 65	212	212	1.30	212.00	19.83%	\$90,653.53	212.00	24.12%	\$12,770.91	\$427.61	\$60.24	\$874.00	\$1,361.85
SINGLE FAMILY 70	133	133	1.40	133.00	12.44%	\$56,872.26	133.00	15.13%	\$8,011.94	\$427.61	\$60.24	\$941.00	\$1,428.85
SINGLE FAMILY 80	100	99	1.60	100.00	9.35%	\$42,761.10	100.00	11.38%	\$6,024.01	\$427.61	\$60.24	\$1,076.00	\$1,563.85
	<u>1069</u>	<u>1067</u>		<u>1069.00</u>	<u>100.00%</u>	<u>\$457,116.17</u>	<u>879.00</u>	<u>100.00%</u>	<u>\$52,951.06</u>				
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)						<u>(\$27,426.97)</u>				<u>(\$3,177.06)</u>			
Net Revenue to be Collected						<u>\$429,689.20</u>				<u>\$49,774.00</u>			

⁽¹⁾ Reflects 2 (two) prepayments (previous bond - Series 2005A)

⁽²⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2022 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early)

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.



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Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.



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EXPENDITURES - FIELD OPERATIONS:

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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Tab 7

RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Waters Edge Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2022-2023 attached hereto as **Exhibit A (“FY 2022-2023 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2022-2023 Budget;

WHEREAS, the provision of the activities described in the FY 2022-2023 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2022-2023 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2022-2023 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2022-2023 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2022-2023 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2022-2023 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on July 28, 2022.

Attested By:

**Waters Edge
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2022-2023 Budget

Tab 8

From: [Matthew E. Huber](#)
To: [Jayna Cooper](#)
Subject: Fwd: [EXTERNAL]FW: CDD Board vacancy
Date: Wednesday, June 8, 2022 8:25:03 AM
Attachments: [image001.png](#)
[image002.gif](#)

FYI

Matthew Huber

Regional District Manager

813.933.5571 Ext.: 2772

mhuber@rizzetta.com

rizzetta.com

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Begin forwarded message:

From: Brenda Brown <brbrowne@logs.com>
Date: June 8, 2022 at 7:17:10 AM EDT
To: "Matthew E. Huber" <MHuber@rizzetta.com>
Subject: [EXTERNAL]FW: CDD Board vacancy

Good Morning Matthew. I am responding to the new position on the Board that has opened up. I do not have a resume as I have never been on a board previously.

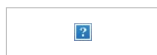
I do live in the Townhomes and plan on this residence being my forever home so being involved is important to me. I am interested in applying for this position.

My work history is primarily in finance, I was in all aspects of Mortgage financing from 1985 to 2008. Since 2008 I have been employed with LOGS Legal Group with most of my experience being as a Project Manager and working on job flow efficiencies.

I would very much like to be considered for this open board position, I plan on being at the meeting on 6/23/22. Let me know if there is anything further that I need to do.

Brenda Brown
Director, Law Firm Operations
LOGS Legal Group LLP
813-480-0867 | Mobile
brbrowne@logs.com | www.logs.com

Supervisory Contact:
Ilene Cooper
Vice President, Foreclosure Operations
813-319-5202 | Office
icooper@logs.com



Practicing as Law Office of Gerald M. Shapiro, LLP in Indiana and Texas.

Please note that any representative of this firm whose title does not include "Attorney" or "Partner" is not licensed to practice law.

FDCPA: A portion of our practice involves the collection of debts. Pursuant to the Fair Debt Collection Practices Act, you are advised this office may be attempting to collect a debt against you and any information obtained will be used for that purpose.

CONFIDENTIALITY: The information contained in this electronic message is legally privileged and confidential under applicable law and the information may be protected from disclosure under the Attorney-Client Privilege and/or the Attorney Work Product Privilege. This electronic message is intended only for the use of the individual or entity named above. If the recipient of this message is not the above-named intended recipient, you are hereby notified that any dissemination, copy or disclosure of this communication is strictly prohibited and may carry criminal and/or civil liabilities for unauthorized disclosure, dissemination or copying. If you have received this communication in error, please notify me at and permanently delete the original and any copy of any e-mail and any printout thereof. E-mail is covered by the Electronic Communications Privacy Act, 18 USC §§ 2510-2521 and is legally privileged.

From: Management and Associates <Email_Alert@calibersoftware.email>
Sent: Tuesday, June 7, 2022 12:45 PM
To: Brenda Brown <brbrowne@logs.com>
Subject: CDD Board vacancy

The WatersEdge Community Development District (CDD) Supervisors would like to recognize Michaela Ballou for her many years of faithful service to the residents of our community through her position on the Board. We reluctantly accept her resignation and wish her all the best.

Michaela's retirement creates a Board of Supervisors vacancy. Although this is an elected position, the Board must appoint a replacement for any Supervisor resigning from the position prior to the conclusion of their term. The term being filled expires Nov. 2024.

Anyone interested may send a letter of interest/resume to CDD District Manager Matthew Huber by 6/15/22: mhuber@rizzetta.com. Please plan to attend the 6/23 meeting at 3:30pm in the Clubhouse to meet with Board members.

Candidates must be residents of the District and will be required to file a financial disclosure form. Supervisors receive a stipend for serving on the Board.

Responsibilities include attendance at monthly meetings with the District Manager to support:

- Water management, including main line irrigation and water control structures
- Conservation areas & ponds
- Water and sewer facilities maintenance
- Some landscaping and entry features

Feel free to contact Matt Huber or any Board member with questions about the CDD or the responsibilities of Supervisors: <https://www.watersedgecdd.org/contacts>

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Tab 9

RESOLUTION 2022-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERS
EDGE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING
DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE
BOARD OF SUPERVISORS 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 the Pasco County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Pasco County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this _____ day of _____ 2022.

ATTEST:

**WATERS EDGE
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

**EXHIBIT “A”
BOARD OF SUPERVISORS’ MEETING DATES
WATERS EDGE
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023**

October 27, 2022
November 17, 2022 (Thanksgiving is the 4th Thursday)
December 15, 2022 (December 22 is the 4th Thursday)
January 26, 2023 *
February 23, 2023
March 23, 2023 *
April 27, 2023
May 25 , 2023 *
June 22, 2023
July 27, 2023 *
August 24, 2023
September 28, 2023

All meetings will convene at 3:30 p.m. (* with the exception of the months of January, March, May and July to be held at 5:00 p.m.) at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654.

Tab 10

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, June 23, 2022, 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:

Teri Geney	Board Supervisor, Chairman <i>(via conference call)</i>
George Anastasopoulos	Board Supervisor, Vice Chairman
Timothy Haslett	Board Supervisor, Assistant Secretary
Jason Peterson	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	Regional District Manager, Rizzetta & Company
Jayna Cooper	District Manager, Rizzetta & Company
John Vericker	District Counsel, Straley, Robin & Vericker
	<i>(via conference call)</i>
Frank Nolte	District Engineer, Cardno <i>(via conference call)</i>
Greg Woodcock	District Engineer, Cardno <i>(via conference call)</i>
Tony Smith	Sitex Aquatics
Daniel Hodges	ITS <i>(via conference call)</i>
Jamie Newberg	ITS <i>(via conference call)</i>

Audience	Present
----------	---------

FIRST ORDER OF BUSINESS**Call to Order**

Ms. Cooper called the meeting to order at 3:30 p.m., confirmed there was a quorum, and noted there was an audience member present.

SECOND ORDER OF BUSINESS**Audience Comments on Agenda Items**

The Board heard an audience question regarding who is responsible for trash removal in the inlets.

THIRD ORDER OF BUSINESS**Pump Discussion - ITS**

The Board asked questions regarding the recent issues with the pump going down related to the software upgrade and age of the equipment. A lengthy discussion ensued about the potential causes and solutions. The Board directed Mr. Hodges to put together pricing to upgrade the contactor assemblies, re-do the piping, and install additional VFD's. The Board requested that Mr. Newberg look into irrigation system PDF's for the entire community.

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

Mr. Nolte presented the SWFWMD O&M permit boundary map and answered Board members' questions.

Mr. Nolte reviewed the O&M Inlet Report and answered Board members' questions. The Board directed Mr. Nolte to make a prioritized list of inlet repairs based on the report.

Mr. Nolte reviewed the erosion repair proposals from Finn Outdoor for priority areas A, B, and C and answered Board members' questions. Mr. Nolte stated that he was expecting one more proposal within the next day or two. The Board directed Mr. Nolte to break out the repairs into O&M and Reserve funds.

On a motion by Mr. Anastasopoulos, seconded by Mr. Haslett, with all in favor, the Board of Supervisors authorized Ms. Geney to execute the lowest bid for Priority Area A and test seed location 5 for the Water's Edge Community Development District.

B. District Counsel

Mr. Vericker did not have a report for the Board and the Board did not have any questions.

C. Aquatics Manager

Mr. Smith reviewed the aquatics report and answered Board members' questions.

D. PSA Inspection Reports

Mr. Peterson reviewed the PSA inspection reports with the Board and answered questions. The Board requested an irrigation zone map for the entire community from ASI.

E. District Manager

Ms. Cooper presented the monthly District Manager report and financials to the Board. Ms. Cooper reminded the Board of the next regularly scheduled meeting to be held on July 28, 2022 at 5:00 p.m. The public hearing for the FY 22-23 final budget will be held during this meeting.

FIFTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Regular meeting held on May 26, 2022

On a motion by Mr. Anastasopoulos, seconded by Mr. Peterson, with all in favor, the Board of Supervisors approved the minutes for the regular meeting held on May 26, 2022, as presented for the Water's Edge Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of the Operations & Maintenance Expenditures for April 2022

On a motion by Mr. Anastasopoulos, seconded by Mr. Peterson, with all in favor, the Board of Supervisors approved the operation and maintenance expenditures for April 2022 in the amount of \$49,323.05 for the Water's Edge Community Development District.

SEVENTH ORDER OF BUSINESS

Audience Comments & Supervisor Requests

There were no audience comments.

Mr. Haslett complimented Pasco County Utilities on their prompt response to an emergency irrigation break and suggested writing a thank you letter.

Mr. Anastasopoulos asked if there is a standard operating procedure in place for irrigation emergencies. District Management will follow-up with HOA management on this.

Ms. Geney suggested that staff put together a list of emergency contacts for residents.

EIGHTH ORDER OF BUSINESS Adjournment

Ms. Cooper stated if there was no further business to come before the Board, a motion to adjourn would be on order.

On a Motion by Ms. Geney, seconded by Mr. Haslett, with all in favor, the Board of Supervisors adjourned the meeting at 5:30 p.m. for the Water's Edge Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 11

Waters Edge Community Development District

District Office · Tampa, Florida · (813) 933-5771

Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa · Florida 33614

www.watersedgecdd.org

Operations and Maintenance Expenditures May 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2022 through May 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$56,840.48**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Ameriscape USA, Inc.	002414	1732	Sod Replacement 04/22	\$ 2,375.02
Ameriscape USA, Inc.	002414	1733	Plant Replacement 04/22	\$ 945.00
Ameriscape USA, Inc.	002422	1810	Plant Replacement/Install 05/22	\$ 106.00
Cardno, Inc.	002423	531911	Engineering Services 04/22	\$ 3,360.00
Cardno, Inc.	002423	531912	Stormwater Analysis 04/22	\$ 1,310.25
Cardno, Inc.	002427	532012	Engineering Services 05/22	\$ 1,107.48
Cardno, Inc.	002427	532013	Stormwater Analysis 05/22	\$ 1,479.75
Cardno, Inc.	002427	532014	Engineering Services 05/22	\$ 1,330.37
EZ Mulch Inc	002411	7116	Pine Bark 250 Yards Of Pine Bark Installed 04/22	\$ 11,250.00
George Anastasopoulos	002415	GA042822	Board of Supervisor Meeting 04/28/22	\$ 200.00
GHS Environmental	002416	2022-269	Monthly Meter Reading - Pump Station 04/22	\$ 142.00
Irrigation Technical Services, Inc.	002419	29687	Pump Station Maintenance 04/22	\$ 5,049.14

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Irrigation Technical Services, Inc.	002419	29719	Water Management - Pump Station 04/22	\$ 550.00
Irrigation Technical Services, Inc.	002419	29835	Pump Station Maintenance 04/22	\$ 3,715.95
Jason Peterson	002420	JP042822	Board of Supervisor Meeting 04/28/22	\$ 200.00
Pasco County Property Appraiser	002425	042922	Pasco County Property Appraiser FY 22/23	\$ 150.00
Pasco County Utilities	002424	16596037	9019 Creedmoor Reclaim Lane 04/22	\$ 4,650.80
Rizzetta & Company, Inc.	002412	INV0000067849	District Management Fees 05/22	\$ 4,147.92
Sitex Aquatics, LLC	002426	6164B	Monthly Lake Maintenance 05/22	\$ 2,185.00
Straley Robin Vericker	002413	21329	General Legal Services 04/22	\$ 1,026.50
Straley Robin Vericker	002428	21482	General Legal Services 05/22	\$ 1,025.50
Teri Lynn Geney	002417	TG042822	Board of Supervisor Meeting 04/28/22	\$ 200.00
Timothy M Haslett	002418	TH042822	Board of Supervisor Meeting 04/28/22	\$ 200.00
Waters Edge Master HOA, Inc.	002421	050122	Shared Cost Landscape Services 04/22	\$ 8,476.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Withlacoochee River Electric Cooperative, Inc.	20220531-1	2189378 04/22	11909 Slidell St. - Pump 04/22	\$ 66.52
Withlacoochee River Electric Cooperative, Inc.	20220531-1	2189381 04/22	11406 Belle Haven Dr. - Well 04/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	20220531-1	2189382 04/22	11406 Biddeford Place - Well 04/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	20220531-1	2189383 04/22	9101 Creedmoor Ln - Pump 04/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	20220531-1	2189384 04/22	9136 Creedmore Ln - Well 04/22	<u>\$ 1,486.16</u>
Report Total				<u>\$ 56,840.48</u>



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 1732

Date	PO#
04/29/22	
Sales Rep	Terms
Armando Taylor	Net 30

Bill To
Matthew Huber Rizzetta 9019 Creedmoor Lane New Port Richey, FL 34654

Property Address
Water's Edge CDD 9019 Creedmoor Lane New Port Richey, FL 34654

Item	Qty / UOM	Rate	Ext. Price	Amount
#1316 - Belle Haven entrance sod replacement				\$2,375.02
Turf Renovation -				\$2,375.02

Date Rec'd Rizzetta & Co., Inc. 05.03.22
D/M approval Jayna Cooper Date 5-6-22
Date entered 05.06.22
Fund 001 GL 53900 OC 4650
Check # _____

Subtotal	\$2,375.02
Sales Tax	\$0.00
Total	\$2,375.02
Credits/Payments	(\$0.00)
Balance Due	\$2,375.02

Retainage (0.00%) \$0.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$2,843.76	\$0.00	\$0.00	\$0.00	\$0.00



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 1733

Date	PO#
04/29/22	
Sales Rep	Terms
Armando Taylor	Net 30

Bill To
Matthew Huber Rizzetta 9019 Creedmoor Lane New Port Richey, FL 34654

Property Address
Water's Edge CDD 9019 Creedmoor Lane New Port Richey, FL 34654

Item	Qty / UOM	Rate	Ext. Price	Amount
#1317 - Belle Haven outbound plant replacements				\$945.00
Turf Renovation -				\$945.00

Date Rec'd Rizzetta & Co., Inc. 05.03.22
D/M approval *Jayna Cooper* Date 5-6-22
Date entered 05.06.22
Fund 001 GL 53900 OC 4650
Check #

Subtotal	\$945.00
Sales Tax	\$0.00
Total	\$945.00
Credits/Payments	(\$0.00)
Balance Due	\$945.00

Retainage (0.00%) \$0.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$3,788.76	\$0.00	\$0.00	\$0.00	\$0.00



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 1810

Date	PO#
05/11/22	
Sales Rep	Terms
Armando Taylor	Net 30

Bill To
Matthew Huber Rizzetta 9019 Creedmoor Lane New Port Richey, FL 34654

Property Address
Water's Edge CDD 9019 Creedmoor Lane New Port Richey, FL 34654

Item	Qty / UOM	Rate	Ext. Price	Amount
#1103 - Moon Lake landscape replacement				\$106.00
Plant Install -				\$106.00

Date Rec'd Rizzetta & Co., Inc. 05.11.22
D/M approval *Jayna Cooper* Date 5-13-22
Date entered 05.13.22
Fund 001 GL 53900 OC 4650
Check #

Subtotal	\$106.00
Sales Tax	\$0.00
Total	\$106.00
Credits/Payments	(\$0.00)
Balance Due	\$106.00

Retainage (0.00%) \$0.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$3,426.02	\$0.00	\$0.00	\$0.00	\$0.00



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 # : 531911
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 5/11/2022

For Professional Services Rendered through: 4/29/2022

Salaries

Rate Schedule Labor	3,360.00	
Total Salaries		3,360.00
Current Invoice		3,360.00
Total this Invoice		3,360.00
Amount Due This Invoice **		3,360.00

Date Rec'd Rizzetta & Co., Inc. 05.11.22
D/M approval Jayna Cooper Date 5-13-22
Date entered 05.13.22
Fund 001 GL 51300 OC 3103
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.	3/28/2022	1.00	110.00	110.00
Coordination with Jayna for Storm Drain inspection recommendations				
	4/1/2022	1.00	110.00	110.00
Coordination with contractors for Pond F1 Erosion Report, request for proposals.				
	4/5/2022	1.50	110.00	165.00
Preparing for and attending the yearly budget meeting.				
	4/11/2022	2.00	110.00	220.00
Reviewing wall clearing report, requesting proposal from brush removal contractor. Coordination with Jayna for upcoming meeting requests.				
	4/13/2022	8.00	110.00	880.00
SWFWMD O&M Pond Reviews and inlet depression review at 8929 New Alexandria Loop				
	4/18/2022	0.50	110.00	55.00
Coordination with contractors for pond F1 erosion repair proposals.				
	4/19/2022	6.50	110.00	715.00
Agenda Items and Report for upcoming meeting. New Alexandria Inlet Depressions, Stormwater Inlet Review, Preparing proposals for Pond F1 Erosion Repairs, Write Up for Wall Clearing project.				
	4/25/2022	0.50	110.00	55.00
Coordination with contractors for stormwater inlet and joint repairs along New Alexandria Loop				
	4/28/2022	3.00	110.00	330.00
Preparing for and attending CDD meeting.				
	4/29/2022	2.00	110.00	220.00
Easement Map for access to Pond F1, coordination with District Manager for circulation of notice to residents. Coordination with Cross Creek Environmental regarding start date and install methods. Contacting Pasco County biologist and SWFWMD for regulations on wall clearing.				
		----- 26.00		----- 2,860.00
Engineer				
Kostakis, Vasili	4/13/2022	1.00	135.00	135.00
Stormwater O&M Inspection Documents				
	4/28/2022	1.50	135.00	202.50
O&M Certification SWFWMD				
		----- 2.50		----- 337.50
Project Manager				
Woodcock, Gregory J.	3/24/2022	1.00	130.00	130.00
Prepare for and attend CDD meeting via conference call.				
	4/19/2022	0.25	130.00	32.50
Review inlet repair memo and coordinate with Frank to send it out.				
		----- 1.25		----- 162.50
Rate Schedule Labor				3,360.00
Total Phase : **** -- Waters Edge - General Consultation			Labor :	3,360.00
			Expense :	0.00
Total Project: 0002380100 -- WTR Waters Edge CDD				3,360.00



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.

Please note that remittance details have changed

Waters Edge CDD
3434 Colwell Ave
Suite 200
Tampa, FL. 33614

Invoice # : 531912
Project : 0002380107
Invoice Group : **
Invoice Date : 5/11/2022

Project Name : DEV Waters Edge Stormwater Analysis
For Professional Services Rendered through: 4/29/2022

Contract Number:

Phase Name	Phase Fee	Previous Amount	Amount Remaining	Current Amount	% of Complete	Total Fee Earned
Waters Edge - Stormwater Analysis	4,500.00	0.00	3,189.75	1,310.25	29.12	1,310.25
Total Fee:	4,500.00					

Total Fee Earned To Date	1,310.25
Less Previous Billings	0.00
Amount Due this Invoice	1,310.25

Date Rec'd Rizzetta & Co., Inc. 05.11.22
D/M approval Jayna Cooper Date 5-13-22
Date entered 05.13.22
Fund 001 GL 51300 OC 3103
Check # _____

Statement

Previously Billed	0.00	Contract Amount	4,500.00
Total This Invoice	1,310.25	Billed To Date	1,310.25
Fee Earned To Date	1,310.25	Contract Balance	3,189.75
Paid To Date	0.00		



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 # : 532012
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 5/24/2022

For Professional Services Rendered through: 5/20/2022

Salaries

Rate Schedule Labor 1,100.00

Total Salaries 1,100.00

Expenses

Regular Expenses 7.48

Total Expenses 7.48

Current Invoice 1,107.48

Total this Invoice 1,107.48

Amount Due This Invoice ** 1,107.48

Date Rec'd Rizzetta & Co., Inc. 05.24.22

D/M approval Jayna Cooper Date 5-26-22

Date entered 05.26.22

Fund 001 GL 51300 OC 3103

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.	5/4/2022	1.00	110.00	110.00
Coordination with contractor for new alexandria loop proposal, coordination with pond F1 erosion repair contractor.				
	5/10/2022	1.00	110.00	110.00
New Alexandria Drainage Repair Coordination				
	5/12/2022	1.00	110.00	110.00
SWFWMD O&M Permit Report for 26810.009 and 26810.008				
	5/13/2022	2.00	110.00	220.00
SWFWMD O&M Permit Report for 26810.009 and 26810.008				
	5/17/2022	2.00	110.00	220.00
SWFWMD O&M Permit Report for 26810.009 and 26810.008. Preparing agenda items. Coordination with Sitex for trash removal from Pond A2				
	5/18/2022	3.00	110.00	330.00
SWFWMD O&M Permit Report for 26810.009 and 26810.008. Coordination with Landscape Contractor for Turf Repairs				
		----- 10.00		----- 1,100.00

Rate Schedule Labor**1,100.00****Regular Expenses**

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
MEALS					
Nolte, Robert F.	326578	4/13/2022	7.48	1.00	7.48
Site Visit Lunch; Publix					

Regular Expenses**7.48****Total Phase : **** -- Waters Edge - General Consultation****Labor : 1,100.00****Expense : 7.48****Total Project: 0002380100 -- WTR Waters Edge CDD****1,107.48**

Publix

Riverwalk Crossings
11400 Ridge Road
New Port Richey, FL 34654
Store Manager: John Becker
727-848-4185



0810 4DM 063 532

BH TURKEY WHL SUB	6.99 T F
You Saved	2.00
Order Total	6.99
Sales Tax	0.49
Grand Total	7.48
Credit	Payment
Change	0.00

Savings Summary

Special Price Savings 2.00

* Your Savings at Publix *
* 2.00 *

Receipt ID: 0810 4DM 063 532

PRESTO!

Trace #: 064162

Reference #: 0204780776

Acct #: XXXXXXXXXXXX6246

Purchase VISA

Amount: \$7.48

Auth #: 07198C

CREDIT CARD

A0000000031010

Entry Method:

Mode:

PURCHASE
VISA CREDIT
Cntctless
Issuer

Your cashier was Karen

04/13/2022 12:12 S0810 R106 3532 C0204

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



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.

Please note that remittance details have changed

Waters Edge CDD
3434 Colwell Ave
Suite 200
Tampa, FL. 33614

Invoice # : 532013
Project : 0002380107
Invoice Group : **
Invoice Date : 5/24/2022

Project Name : DEV Waters Edge Strmwtr Analysis
For Professional Services Rendered through: 5/20/2022

Contract Number:

Phase Name	Phase Fee	Previous Amount	Amount Remaining	Current Amount	% of Complete	Total Fee Earned
Waters Edge - Stormwater Analysis	4,500.00	1,310.25	1,710.00	1,479.75	62.00	2,790.00
Total Fee:	4,500.00					

Total Fee Earned To Date	2,790.00
Less Previous Billings	1,310.25
Amount Due this Invoice	1,479.75

Date Rec'd Rizzetta & Co., Inc. 02.24.22
D/M approval Jayna Cooper Date 5-26-22
Date entered 05.26.22
Fund 001 GL 51300 OC 3103
Check # _____

Statement

Previously Billed	1,310.25	Contract Amount	4,500.00
Total This Invoice	1,479.75	Billed To Date	2,790.00
Fee Earned To Date	2,790.00	Contract Balance	1,710.00
Paid To Date	0.00		



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 # : 532014
Project : 0002380100
Invoice Group : 1
Invoice Date : 5/24/2022

Project Name : WTR Waters Edge CDD
For Professional Services Rendered through: 5/20/2022
Contract Number:

Phase Code / Name	Phase Fee	Previous Amount	Total Invoiced To Date	Pct. Comp	Current Amount
Time & Materials					
1REV -- Roadway Drainage Inlet Review NTE \$4000	4,000.00	0.00	1,330.37	33.26	1,330.37
Sub-Total Time & Materials:	4,000.00				1,330.37
Amount Due this Invoice					1,330.37

Date Rec'd Rizzetta & Co., Inc. 05.24.22
D/M approval Jayna Cooper Date 5-26-22
Date entered 05.26.22
Fund 001 GL 51300 OC 3103
Check # _____

Phase : 1REV -- Roadway Drainage Inlet Review

NTE \$4000

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer				
Nolte, Robert F.	05/06/2022	2.00	110.00	220.00
Preparing Maps and reviewing inlet locations for inlet inspections				
	05/09/2022	7.50	110.00	825.00
Drainage Inlet Review				
	05/10/2022	2.50	110.00	275.00
Drainage Inlet Report				
Total: Designer		12.00		1,320.00

Rate Schedule Labor**1,320.00****Regular Expenses**

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Vendor Invoice Nbr</u>	<u>Date</u>	<u>Amount</u>
MEALS				
Nolte, Robert F.	327470	327470	05/09/2022	10.37
Site Visit Lunch; Zaxbys				
Total: MEALS		10.37		10.37

Regular Expenses**10.37**

ZAY'S

11300 Ridge Road
New Port Richey, FL 34654
(727) 264-6768

20 Stephani

Chk 2746

FRANK
May09'22 12:02PM

Dine In

FR:05/09/22 12:02:50
1 Fried House Zai Ranch 9.69
Dress Mediterranean
1 Water 0.00

Visa 10.37

Subtotal 9.69

Tax 0.68

Payment 10.37

-----20 Check Closed-----
-----May09'22 12:03PM-----

Thank you! Please come again!

Merchant :

Terminal ID: 4

***** Purchase *****

Card # : *****3265 C

Exp Date : **/**

Response Code : 00

Total : USD\$ 10.37

App Label: CHASE VISA

Mode : Issuer

AID: A0000000031010

TVR: 0000000000

TSI:

IAD: 06021203A00000

ARC: 00

00 APPROVED 000

Enjoy a FREE BIG ZAX SNAK with



PO Box 10707
Tampa, FL 33679

INVOICE

BILL TO

Watersedge CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614

INVOICE # 7116**DATE** 04/21/2022**DUE DATE** 05/21/2022**TERMS** Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Pine Bark 250 yards of Pine Bark installed @ Watersedge CDD.	250	45.00	11,250.00

Thank you for your business.

BALANCE DUE**\$11,250.00**Date Rec'd Rizzetta & Co., Inc. 04.22.22D/M approval Jayna Cooper Date 4-29-22Date entered 04.29.22Fund 001 GL 53900 OC 4615Check #

Waters Edge CDD
Meeting Date: April 28, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Teri Geney	✓	✓
George Anastasopoulos	✓	✓
Michaela Ballou	NP	NP
Timothy Haslett	✓	✓
Jason Peterson	✓	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	3:30
Meeting End Time:	5:32
Total Meeting Time:	2 hrs 2 min

Time Over 3 Hours:	φ
--------------------	---

Total at \$175 per Hour:	\$0.00
--------------------------	--------

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

DM Signature: Jayna Cooper

Date Rec'd Rizzetta & Co., Inc. 05.02.22

D/M approval Jayna Cooper Date 5-6-22

Date entered 05.05.22

Fund 001 GL 51100 OC 1101

Check # _____



www.ghsenvironmental.com
P.O. Box 55802
St Petersburg, FL 33732

Invoice

Date: 4/27/2022
Invoice #: 2022-269

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:
		4/27/2022	April 2022
Task #	Description	Project Completion	Amount
Task 1	Monthly Meter Readings	33.33%	142.00
Date Rec'd Rizzetta & Co., Inc. <u>04.28.22</u> D/M approval <u>Jayna Cooper</u> Date <u>5-6-22</u> Date entered <u>05.05.22</u> Fund <u>001</u> GL <u>53900</u> OC <u>4609</u> Check # _____			
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 727-667-6786. THANK YOU FOR YOUR BUSINESS!		Payments/C redits	\$0.00
		Balance Due	\$142.00

**Irrigation Technical Services,**

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

Service Invoice

Invoice#: 29687

Date: 04/29/2022

Record#: 28132

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: 05/29/2022**Employee:****Order#:**

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge	1.0000	5,049.140000	5,049.14	N
		Pump Station				N
		Pump Seal & Transducer				N
		Replacement				N

Notes:

04/28/22

ITS Pump Technicians replaced the Waters Edge pump mechanical seal and transducer.

Date Rec'd Rizzetta & Co., Inc. 04.29.22
D/M approval *Jayna Cooper* Date 5-6-22
Date entered 05.06.22
Fund 001 GL 53900 OC 4651
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:	5,049.14
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	5,049.14

**Irrigation Technical Services,**

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

Service Invoice

Invoice#: 29719

Date: 05/02/2022

Record#: 28167

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: 06/01/2022**Employee:****Order#:**

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge April 2022 Water Management	1.0000	550.000000	550.00	N

Notes:

Date Rec'd Rizzetta & Co., Inc. 05.02.22

D/M approval *Jayna Cooper* Date 5-6-22
05.06.22

Date entered

Fund 001 GL 53900 OC 4651

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

**Irrigation Technical Services,**

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

Service Invoice

Invoice#: 29835

Date: 04/29/2022

Record#: 28293

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: 05/29/2022**Employee:****Order#:**

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge	1.0000	3,715.950000	3,715.95	N
		Pump Head Shaft				N
		Replacement				N

Notes:

04/28/22

ITS Pump Technicians replace the head shaft, coupler, nut and sleeve on the Waters Edge turbine pump.

All completed and tested and back on line. Job is complete.

Date Rec'd Rizzetta & Co., Inc. 04.29.22
D/M approval Jayna Cooper Date 5-6-22
Date entered 05.06.22
Fund 001 GL 53900 OC 4651
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:	3,715.95
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	3,715.95



Mike Wells

Property Appraiser

Proudly Serving Pasco County, Florida

Mr. Scott Brizendine
Rizzetta & Company, Inc.

April 29, 2022

Dear Mr. Brizendine:

Per the email sent on April 1, 2022, below are the changes to the NAV process for this year:

DR408A Form (attached): Our previous procedure included a "Preliminary" and "Final" version of this form created by our office. Each were submitted to our office by the TRIM and Final deadlines. Going forward, only the "Unmodified" DR408A form (attached) will be required before the final submission deadline.

Taxing Authority and Meeting Time text: This information was provided on the previous DR408A "Preliminary" certificate. Going forward, this information will be provided to us via email before the TRIM deadline.

Increases in assessments from TRIM to Final: Previously, our office would reject any increase. Going forward, our office will allow an increase. The district is required to verify compliance with Florida Statutes regarding the NAV assessments.

Listed below is the Non-Ad Valorem Calendar for Bexley Wesley Chapel, Concord Station, Connerton West, Copperspring, Country Walk, Del Webb Bexley, Hidden Creek North, Lake Padgett Estates ISD, Lakeside, Long Lake Reserve, Meadow Pointe III, Meadow Pointe IV, Mitchell Ranch, Riverwood Estates, Seven Oaks, Summit View, Talavera, The Groves, The Preserve at Wilderness Lake, The Verandahs, **Water's Edge**, Wesbridge, Wiregrass, Wiregrass II Development Districts.

Non-Ad Valorem Calendar

- Annual Fees Due (\$150 each district) * June 1, 2022
- Preliminary Certification and Certificate deadline date July 22, 2022
- Final Certification and Certificate deadline date September 15, 2022

Please note: All CDD payments must be postmarked by **June 1st** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

***Note: This notification will serve as your invoice for payment.**

Enclosed for your use is the "Certificate to Non-Ad Valorem Assessment Roll" DR-408A form. All future correspondence will be sent via email rather than USPS mail.

If you have any questions, please contact Gayle Pavek at extension 4493 or you may reach her at gpavek@pascopa.com.

Respectfully,

Mike Wells
Pasco County Property Appraiser
352-521-4437
mwells@pascopa.com
MW/gp

Date Rec'd Rizzetta & Co., Inc. 05.02.22
D/M approval *Jayna Cooper* Date 5-6-22
05.06.22
Date entered _____
Fund 001 GL 51300 OC 3106
Check # _____

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE: 727-847-8151
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER
14236 6TH STREET, SUITE 101
DADE CITY, FL 33523-3408
TELEPHONE: 352-521-4433
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER
LAND O' LAKES
TELEPHONE: 813-929-2780
FAX: 813-929-2784



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: 1-855-786-5344

1 1 1
05-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 16596037

Billing Date: 5/12/2022

Billing Period: 3/24/2022 to 4/22/2022

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2021.
Please visit bit.ly/pcurates 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	3/24/2022	447616	4/22/2022	460904	29	13288

Usage History Water

April 2022	13288
March 2022	13169
February 2022	16329
January 2022	5229
December 2021	0
November 2021	4113
October 2021	17394
September 2021	11160
August 2021	8572
July 2021	11241
June 2021	19149
May 2021	18508

Transactions

Previous Bill	4,609.15
Payment 04/26/22	-4,609.15 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	13,288 Thousand Gals X \$0.35 4,650.80
Total Current Transactions	4,650.80
TOTAL BALANCE DUE	\$4,650.80

Visit bit.ly/UtilitiesNewsletter to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Date Rec'd Rizzetta & Co., Inc. 05.12.22
D/M approval *Jayna Cooper* Date 5-13-22
Date entered 05.13.22
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
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614-8390

Account # 1006710
Customer # 01381392
Balance Forward 0.00
Current Transactions 4,650.80

Total Balance Due	\$4,650.80
Due Date	5/31/2022

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



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

Invoice

Date	Invoice #
5/1/2022	INV0000067849

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,102.92	\$1,102.92
Administrative Services	1.00	\$413.50	\$413.50
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$459.00	\$459.00
Management Services	1.00	\$1,997.50	\$1,997.50
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>04.22.22</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>4-29-22</u></p> <p>Date entered <u>04.29.22</u></p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>3201</u> \$1,102.92</p> <p>Check # <u> </u> <u>3100</u> \$413.50</p> <p><u> </u> <u>5103</u> \$75.00</p> <p><u> </u> <u>3111</u> \$459.00</p> <p><u> </u> <u>3101</u> \$1,997.50</p> <p><u> </u> <u>5103</u> \$100.00</p>			
		Subtotal	\$4,147.92
		Total	\$4,147.92



Invoice

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

Date	Invoice #
5/1/2022	6164B

Bill To

Waters Edge CDD
3434 Colwell Ave, Ste 200
Tampa, FL 33614

P.O. No.

Terms

Project

Net 30

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-52 Waterways-May	2,185.00	2,185.00
	Fountain Maintenance	0.00	0.00
<div>Date Rec'd Rizzetta & Co., Inc. 05.02.22</div> <div>D/M approval <i>Jayna Cooper</i> Date 5-6-22</div> <div>Date entered 05.06.22</div> <div>Fund 001 GL 53800 OC 4605</div> <div>Check #</div>			
		Balance Due	\$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

April 25, 2022

Client: 001219

Matter: 000001

Invoice #: 21329

Page: 1

RE: GENERAL

For Professional Services Rendered Through April 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
3/23/2022	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW COMMUNICATION FROM J. COOPER.	0.5	\$152.50
3/24/2022	JMV	REVIEW LEGAL NOTICES; PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.9	\$274.50
3/28/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW CDD ACTION ITEM MEMO.	0.3	\$91.50
3/29/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW LEGAL NOTICE.	0.2	\$61.00
4/6/2022	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2022 RE SERIES 2015 REFUNDING BONDS.	0.2	\$33.00
4/7/2022	LB	PREPARE DRAFT PUBLICATION ADS FOR O&M ASSESSMENTS AND BUDGET FOR FY 2022/2023; PREPARE MAILED NOTICE LETTER FOR INCREASE IN O&M ASSESSMENTS.	1.2	\$198.00
4/10/2022	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO DISSEMINATION AGENT.	0.3	\$91.50
4/15/2022	DCC	REVIEW AND FINALIZE BUDGET DOCUMENTS.	0.3	\$91.50
4/15/2022	LB	FINALIZE QUARTERLY REPORT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2022.	0.2	\$33.00
Total Professional Services			4.1	\$1,026.50

April 25, 2022

Client: 001219

Matter: 000001

Invoice #: 21329

Page: 2

Total Services	\$1,026.50
Total Disbursements	\$0.00
Total Current Charges	\$1,026.50
Previous Balance	\$1,855.00
Less Payments	(\$1,855.00)
PAY THIS AMOUNT	\$1,026.50

Date Rec'd Rizzetta & Co., Inc. 04.25.22

D/M approval Jayna Cooper Date 4-29-22

Date entered 04.29.22

Fund ⁰⁰¹ GL 51400 OC 3107

Check # _____

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

May 24, 2022

Client: 001219

Matter: 000001

Invoice #: 21482

Page: 1

RE: GENERAL

For Professional Services Rendered Through May 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
4/18/2022	LB	REVISE AND FINALIZE MAILED NOTICE LETTER AND PUBLICATION ADS FOR PUBLIC HEARING ON FY 2022/2023 O&M ASSESSMENTS/BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.3	\$49.50
4/21/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER.	0.2	\$61.00
4/25/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW LEGAL NOTICE.	0.2	\$61.00
4/27/2022	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$122.00
4/28/2022	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.8	\$244.00
5/3/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER RE: LOT MOWING; DRAFT EMAIL TO J. COOPER.	0.3	\$91.50
5/6/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER; TELEPHONE CALL WITH J. COOPER; REVIEW COST SHARING AGREEMENT; DRAFT EMAIL TO J. COOPER.	0.8	\$244.00
5/11/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW AGENDA PACKET; DRAFT EMAIL TO J. COOPER.	0.3	\$91.50
5/12/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW LEGAL NOTICE.	0.2	\$61.00
Total Professional Services			3.5	\$1,025.50

May 24, 2022

Client: 001219

Matter: 000001

Invoice #: 21482

Page: 2

Total Services	\$1,025.50
Total Disbursements	\$0.00
Total Current Charges	\$1,025.50
Previous Balance	\$1,026.50
Less Payments	(\$1,026.50)
PAY THIS AMOUNT	\$1,025.50

Date Rec'd Rizzetta & Co., Inc. 05.24.22

D/M approval *Jayna Cooper* Date 5-26-22

Date entered 05.26.22

Fund 001 GL 51400 OC 3107

Check #

Please Include Invoice Number on all Correspondence

INVOICE

5/1/2022

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	1295	4/1/2022	APRIL LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
				ANNUALS	\$ -
				PEST CONTROL	\$ 1,368.00
1	PSA	1297	4/7/2022	APRIL 7 INSPECTION	\$ 240.00
5	KEVIN L	NA	NA	Chlorine tab service- \$30.00/week- Kevin L 4/1, 4/8, 4/15, 4/22, 4/29	\$ 150.00
Date Rec'd Rizzetta & Co., Inc. 05.2.22					
D/M approval <u>Jayna Cooper</u> Date <u>5-6-22</u>					
Date entered 05.06.22					
Fund <u>001</u> GL <u>53900</u> OC <u>4604</u>					
Check # _____					
Total:					8,476.00

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655
jennifer@psagrounds.com
www.psagrounds.com

PSA **COPY**
HORTICULTURAL

INVOICE

BILL TO

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

INVOICE # 1297
DATE 04/07/2022
DUE DATE 05/07/2022
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/07/2022	Water's Edge Landscape Inspection	April 7th 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

APPROVED	
ASSOC	WAET
G/L #	8020-000
OPER	RESV
AMT	600.00



ASI LANDSCAPE
MANAGEMENT

9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 1295

Date	PO#
04/01/22	
Sales Rep	Terms
House Account	Net 30

Bill To
Rocco Iervasi Water's Edge HOA 9019 Creedmoor Lane New Port Richey, FL 34654

Property Address
Water's Edge HOA 9019 Creedmoor Lane New Port Richey, FL 34654

Item	Qty / UOM	Rate	Ext. Price	Amount
#214 - Landscape Management with Agro & Irr April 2022				\$16,795.00

Description	Amount
Maintenance	\$13,315.00
Irrigation	\$2,980.00
Pest Control	\$3,420.00
Tree Trimming	\$500.00

APPROVED	
ASSOC	WAED
G/L #	8210-007
BKACCT	
OPER	RECV
AMT	16,795.00

Subtotal	\$16,795.00
Sales Tax	\$0.00
Total	\$16,795.00
Credits/Payments	(\$0.00)
Balance Due	\$16,795.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$39,797.36	\$3,045.50	\$0.00	\$0.00	\$0.00



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189378** Cycle 17
Meter Number 40547871
Customer Number 20096167
Customer Name WATERS EDGE CDD

Bill Date **04/27/2022**
Amount Due **66.52**
Current Charges Due **05/18/2022**

District Office Serving You
Bayonet Point

Service Address 11909 SLIDELL ST
Service Description PUMP
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/22	73530	04/22	73863				333

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2022	31	11
Mar 2022	32	11
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 68.79
Payment 68.79CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 333 KWH @ 0.05017 16.71
Fuel Adjustment 333 KWH @ 0.04200 13.99
FL Gross Receipts Tax 1.66

Total Current Charges 66.52
Total Due 66.52 Please Pay

Date Rec'd Rizzetta & Co., Inc. 05.13.22

D/M approval *Jayna Cooper* Date 5-20-22

Date entered 05.20.22

Fund 001 GL 53100 OC 4301

Check #



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/27/2022

District: BP17

Use above space for address change ONLY.

2189378 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/18/2022
TOTAL CHARGES DUE	66.52
Total Charges Due After Due Date	71.52

000218937800000665200000715206



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189381** Cycle **17**
Meter Number **62225547**
Customer Number **20096167**
Customer Name **WATERS EDGE CDD**

Bill Date **04/27/2022**
Amount Due **35.04**
Current Charges Due **05/18/2022**

District Office Serving You
Bayonet Point

Service Address 11406 BELLE HAVEN DR
Service Description WELL
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/22	11510	04/22	11510				0

Comparative Usage Information

Period	Days	Per Day
Apr 2022	31	0
Mar 2022	32	0
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

You have 24-hour access to manage your account on-line through Smarhub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due 35.04

Please Pay

Date Rec'd Rizzetta & Co., Inc. 05/13/22

D/M approval *Jayna Cooper* Date 5-20-22

Date entered 05.20.22

Fund 001 GL 53100 OC 4301

Check #



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/27/2022

District: BP17

Use above space for address change ONLY.

2189381 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/18/2022
TOTAL CHARGES DUE	35.04
Total Charges Due After Due Date	40.04

000218938100000350400000400405



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189382** Cycle **17**
Meter Number **62225594**
Customer Number **20096167**
Customer Name **WATERS EDGE CDD**

Bill Date **04/27/2022**
Amount Due **35.04**
Current Charges Due **05/18/2022**

District Office Serving You
Bayonet Point

Service Address 11430 BIDDEFORD PL
Service Description WELL
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/22	9728	04/22	9728				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2022	31	0
Mar 2022	32	0
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

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Previous Balance 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due 35.04

Please Pay

Date Rec'd Rizzetta & Co., Inc. 05.13.22
D/M approval *Jayna Cooper* Date 5-20-22
Date entered 05.20.22
Fund 001 GL 53100 OC 4301
Check #



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/27/2022

District: BP17

Use above space for address change ONLY.

2189382 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/18/2022
TOTAL CHARGES DUE	35.04
Total Charges Due After Due Date	40.04

000218938200000350400000400403



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189383** Cycle 17
Meter Number 57179649
Customer Number 20096167
Customer Name WATERS EDGE CDD

Bill Date **04/27/2022**
Amount Due **35.04**
Current Charges Due **05/18/2022**

District Office Serving You
Bayonet Point

Service Address 9101 CREEDMOOR LN
Service Description PUMP
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/22	25045	04/22	25045				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2022	31	0
Mar 2022	32	0
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

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Previous Balance 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due 35.04

Please Pay

Date Rec'd Rizzetta & Co., Inc. 05.13.22

D/M approval *Jayna Cooper* Date 5-20-22

Date entered 05.20.22

Fund 001 GL 53100 OC 4301

Check #



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/27/2022

District: BP17

Use above space for address change ONLY.

2189383 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/18/2022
TOTAL CHARGES DUE	35.04
Total Charges Due After Due Date	40.04

000218938300000350400000400401



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189384** Cycle 17
Meter Number 49382988
Customer Number 20096167
Customer Name WATERS EDGE CDD

Bill Date **04/27/2022**
Amount Due **1,486.16**
Current Charges Due **05/18/2022**

District Office Serving You
Bayonet Point

Service Address 9136 CREEDMOOR LN
Service Description WELL
Service Classification General Service Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/22	20521	04/22	34446		75.52	76	13925

Comparative Usage Information

Period	Days	Per Day
Apr 2022	31	449
Mar 2022	32	421
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 1,402.22
Payment 1,402.22CR
Balance Forward 0.00

Customer Charge 39.16
Demand Charge 76 KW @ 6.00000 456.00
Energy Charge 13,925 KWH @ 0.02650 369.01
Fuel Adjustment 13,925 KWH @ 0.04200 584.85
FL Gross Receipts Tax 37.14

Total Current Charges 1,486.16
Total Due Please Pay 1,486.16

Date Rec'd Rizzetta & Co., Inc. 05.13.22

D/M approval *Jayna Cooper* Date 5-20-22

Date entered 05.20.22

Fund 001 GL 53100 OC 4301

Check #



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/27/2022

District: BP17

2189384 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/18/2022
TOTAL CHARGES DUE	1,486.16
Total Charges Due After Due Date	1,508.45

000218938400014861600015084506

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Waters Edge Community Development District

District Office · Tampa, Florida · (813) 933-5771

Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa · Florida 33614

www.watersedgecdd.org

Operations and Maintenance Expenditures June 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2022 through June 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$46,841.99**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
George Anastasopoulos	002429	GA051922	Board of Supervisor Meeting 05/19/22	\$ 200.00
GHS Environmental	002431	2022-316	Monthly Meter Reading - Pump Station 05/22	\$ 142.00
Irrigation Technical Services, Inc.	002434	29870	Water Management - Pump Station 05/22	\$ 550.00
Irrigation Technical Services, Inc.	002439	30003	Bi-Monthly Pump Station Maintenance 06/22	\$ 600.00
Irrigation Technical Services, Inc.	002439	30021	Replaced Pump 06/22	\$ 9,830.00
Jason Peterson	002435	JP051922	Board of Supervisor Meeting 05/19/22	\$ 200.00
Michaela A. Ballou	002430	MB051922	Board of Supervisor Meeting 05/19/22	\$ 200.00
Pasco County Utilities	002440	16694463	9019 Creedmoor Reclaim Lane 05/22	\$ 5,326.30
Rizzetta & Company, Inc.	002436	INV0000068692	District Management Fees 06/22	\$ 4,147.92
Site Masters of Florida, LLC	002441	061022-2	Storm Pipe & Structure Repairs 06/22	\$ 12,700.00
Sitex Aquatics, LLC	002442	6277B	Monthly Lake Maintenance 06/22	\$ 2,185.00
Teri Lynn Geney	002432	TG051922	Board of Supervisor Meeting 05/19/22	\$ 200.00
Times Publishing Company	002437	0000227198 05/25/22	Account # 113848 Legal Advertising 05/22	\$ 121.60

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Timothy M Haslett	002433	TH051922	Board of Supervisor Meeting 05/19/22	\$ 200.00
Waters Edge Master HOA, Inc.	002438	060122	Shared Cost Landscape Services 05/22	\$ 8,446.00
Withlacoochee River Electric Cooperative, Inc.	20220630-1	2189378 05/22	11909 Slidell St. - Pump 05/22	\$ 62.66
Withlacoochee River Electric Cooperative, Inc.	20220630-1	2189381 05/22	11406 Belle Haven Dr. - Well 05/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	20220630-1	2189382 05/22	11406 Biddeford Place - Well 05/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	20220630-1	2189383 05/22	9101 Creedmoor Ln - Pump 05/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	20220630-1	2189384 05/22	9136 Creedmore Ln - Well 05/22	<u>\$ 1,625.39</u>
Report Total				<u>\$ 46,841.99</u>

Waters Edge CDD
Meeting Date: May 19, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Teri Geney	X	X
George Anastasopoulos	X	X
Michaela Ballou	X	X
Timothy Haslett	X	X
Jason Peterson	X	X

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	5:02 PM
Meeting End Time:	6:59 PM
Total Meeting Time:	1 hr 57 min

Time Over <u>3</u> Hours:	0
---------------------------	---

Total at \$175 per Hour:	\$0.00
--------------------------	--------

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

DM Signature: M. Fisher

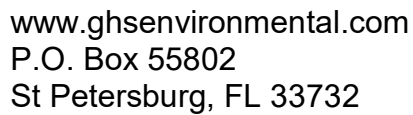
Date Rec'd Rizzetta & Co., Inc. 05.27.22

DM approval Jayna Cooper Date 6-2-22

Date entered 06.02.22

Fund 001 GL 51100 OC 1101

Check # _____



Date: 5/28/2022
Invoice #: 2022-316

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

Due Date	Service Date:
5/28/2022	May 2022
Project Completion	Amount
41.67%	142.00
Total	\$142.00
Payments/C redits	\$0.00
Balance Due	\$142.00



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

Service Invoice

Invoice#: 29870

Date: 06/01/2022

Record#: 28330

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: 07/01/2022

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management May 2022	1.0000	550.000000	550.00	N

Notes:

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

D/M approval *Jayna Cooper* Date 6-2-22

Date entered 06.02.22

Fund 001 GL 53900 OC 4651

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

**Irrigation Technical Services,**

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

Service Invoice

Invoice#: 30003

Date: 06/15/2022

Record#: 28469

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: 07/15/2022**Employee:****Order#:**

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge	1.0000	600.000000	600.00	N
		Pump Station				N
		Bi-Monthly Maint.				N

Notes:

06/07/22

ITS Pump Technicians performed the bi-monthly irrigation pump station maintenance at Waters Edge.

All station systems checked for correct operation. It was noted the station had a bad variable frequency drive. Work was proposed, approved and completed. Separate invoice will be generated for that work. Station operated correctly.

Date Rec'd Rizzetta & Co., Inc. 06.10.22

D/M approval *Jayna Cooper* Date 6-22-22

Date entered 06.21.22

Fund 001 GL 53900 OC 4651

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:	600.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	600.00

**Irrigation Technical Services,**

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

Service Invoice

Invoice#: 30021

Date: 06/15/2022

Record#: 28490

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: 07/15/2022

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge	1.0000	9,830.000000	9,830.00	N
		Pump Station				N
		Variable Freq. Drive				N
		Replacement				N

Notes:

06/09/22 & 06/10/22

ITS Pump Technicians replaced the failed variable frequency drive control on the Waters Edge irrigation pump station.

Date Rec'd Rizzetta & Co., Inc. 06.10.22

D/M approval *Jayna Cooper* Date 6-22-22

Date entered 06.21.22

Fund 001 GL 53900 OC 4651

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:	9,830.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	9,830.00



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: 1-855-786-5344

1 1 1
45-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 16694463

Billing Date: 6/13/2022

Billing Period: 4/22/2022 to 5/23/2022

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2021.
Please visit bit.ly/pcurates 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	4/22/2022	460904	5/23/2022	476122	31	15218

Usage History Water

May 2022	15218
April 2022	13288
March 2022	13169
February 2022	16329
January 2022	5229
December 2021	0
November 2021	4113
October 2021	17394
September 2021	11160
August 2021	8572
July 2021	11241
June 2021	19149

Transactions

Previous Bill	4,650.80
Payment 05/24/22	-4,650.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	15,218 Thousand Gals X \$0.35 5,326.30
Total Current Transactions	5,326.30
TOTAL BALANCE DUE	\$5,326.30

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2021. To request a paper copy, please call (813) 929-2733.

Date Rec'd Rizzetta & Co., Inc. 06.10.22
D/M approval Jayna Cooper Date 6-22-22
Date entered 06.21.22
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
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614-8390

Account # 1006710
Customer # 01381392
Balance Forward 0.00
Current Transactions 5,326.30

Total Balance Due	\$5,326.30
Due Date	6/30/2022

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

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

Invoice

Date	Invoice #
6/1/2022	INV0000068692

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,102.92	\$1,102.92
Administrative Services	1.00	\$413.50	\$413.50
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$459.00	\$459.00
Management Services	1.00	\$1,997.50	\$1,997.50
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>05.24.22</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>6-2-22</u></p> <p>Date entered <u>06.02.22</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3201</u> \$1,102.92</p> <p>Check # <u>3100</u> \$413.50</p> <p>5103 \$75.00</p> <p>3111 \$459.00</p> <p>3101 \$1,997.50</p> <p>5103 \$100.00</p>			
Subtotal			\$4,147.92
Total			\$4,147.92

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#061022-2

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

Date Rec'd Rizzetta & Co., Inc. 06.10.22
D/M approval Jayna Cooper Date 6-22-22
Date entered 06.21.22
Fund 001 GL 57900 OC 6400
Check # _____

Date: June 10, 2022

Storm Pipe and Structure Repairs
New Alexandria Loop

Structure 11-47 :

Excavated grass area to expose deficient pipe
Built concrete collar on open pipe joint
Backfilled area and restored with new sod

Structure 11-48 :

Excavated roadway to expose deficient pipe joint
Built concrete collar on open pipe joint
Backfilled and restored roadway

TOTAL DUE \$ 12,700



Invoice

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

Date	Invoice #
6/1/2022	6277B

Bill To

Waters Edge CDD
3434 Colwell Ave, Ste 200
Tampa, FL 33614

P.O. No.

Terms

Project

Net 30

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-52 Waterways-June	2,185.00	2,185.00
	Fountain Maintenance	0.00	0.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>05.31.22</u> D/M approval <u>Jayna Cooper</u> Date <u>6-2-22</u> Date entered <u>06.02.22</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> Check # _____</p>			
		Balance Due	\$2,185.00

RECEIVED

Tampa Bay Times
 tampabay.com

MAY 31 2022

ADVERTISING INVOICE

 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 Run Dates		Advertiser Name	
05/25/22		WATERS EDGE CDD	
Billing Date		Sales Rep	Customer Account
05/25/2022		Deirdre Bonett	113848
Total Amount Due		Ad Number	
\$121.60		0000227198	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/25/22	05/25/22	0000227198	Times	Legals CLS	Qualifying Period	1	2x50 L	\$117.60
05/25/22	05/25/22	0000227198	Tampabay.com	Legals CLS	Qualifying Period AffidavitMaterial	1	2x50 L	\$0.00 \$4.00

Date Rec'd Rizzetta & Co., Inc. 05.31.22

D/M approval *Jayna Cooper* Date 6-2-22

Date entered 06.02.22

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	
05/25/22		WATERS EDGE CDD	
Billing Date		Sales Rep	Customer Account
05/25/2022		Deirdre Bonett	113848
Total Amount Due		Ad Number	
\$121.60		0000227198	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

 WATERS EDGE CDD
 ATTN: RIZZETTA & COMPANY, INC.
 C/O RIZZETTA & CO., INC.
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614

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

RECEIVED

Tampa Bay Times MAY 31 2022
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Qualifying Period** was published in said newspaper by print in the issues of: **5/25/22** or by publication on the newspaper's website, if authorized, on

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

} ss

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE WATERS
EDGE COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of the Waters Edge Community Development District (the "District") will commence at noon on Monday June 13, 2022 and close at noon on Friday June 17, 2022. Candidates may qualify for the office of board member of the District with the Pasco County Supervisor of Elections by mail to the Honorable Brian E. Corley, Supervisor of Elections, Post Office Box 300, Dade City, Florida 33526 or in person at the following office locations:

East Pasco Government Center
14236 6th Street, Suite 200
Dade City, FL 33526
Telephone: (352) 521-4302

Central Pasco Professional Center
4111 Land O'Lakes Blvd., Room 105
Land O'Lakes, FL 34639
Telephone: (813) 929-2788

West Pasco Government Center
8731 Citizens Drive, Suite 110
New Port Richey, FL 34654
Telephone: (727) 847-8162

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has two (2) seats up for election, specifically seats 1 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, in the manner prescribed by law for general elections.

*Please note that information in this notice is subject to change due to the COVID-19 public health emergency. For the latest information and additional information, please contact the office of the Pasco County Supervisor of Elections or visit their website at <https://www.pasco.votes.gov/>.

Publish May 25, 2022

0000227198

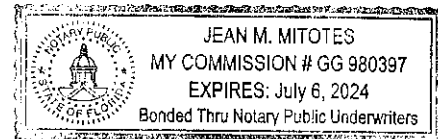
Signature Affiant

Sworn to and subscribed before me this 05/25/2022

Signature of Notary Public

Personally known	X	or produced identification
------------------	---	----------------------------

Type of identification produced



Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE:**

Qualifying Period was published in said newspaper by print in the issues of: **5/25/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

RECEIVED

MAY 31 2022

} ss

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE WATERS
EDGE COMMUNITY DEVELOPMENT DISTRICT**

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West Pasco Government Center
8731 Citizens Drive, Suite 110
New Port Richey, FL 34654
Telephone: (727) 847-8162

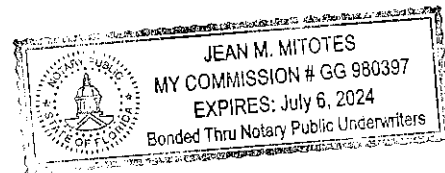
All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

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Publish May 25, 2022

0000227198



DB
Signature Affiant

Sworn to and subscribed before me this 05/25/2022

[Signature]
Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

INVOICE

6/1/2022

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	1677	5/1/2022	MAY LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
				ANNUALS	\$ -
				PEST CONTROL	\$ 1,368.00
1	PSA	1303	5/6/2022	MAY 5 INSPECTION	\$ 240.00
4	KEVIN L	NA	NA	Chlorine tab service- \$30.00/week- Kevin L 5/6, 5/13, 5/20, 5/27	\$ 120.00
Date Rec'd Rizzetta & Co., Inc.					06.01.22
D/M approval <i>Jayna Cooper</i> Date					6-13-22
Date entered					06.10.22
Fund 001 GL 53900 OC 4604					
Check #					
Total:					8,446.00

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655
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 # 1303

DATE 05/06/2022

DUE DATE 06/05/2022

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/05/2022	Water's Edge Landscape Inspection	May 5th 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

APPROVED	
ASSOC	WAED
G/L #	8020-000
BK ACCT	
OPER	RESV
AMT	600.00

COPY



ASI LANDSCAPE
MANAGEMENT

9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 1677

Date	PO#
05/01/22	
Sales Rep	Terms
House Account	Net 30

Bill To

Rocco Iervasi
Water's Edge HOA
9019 Creedmoor Lane
New Port Richey, FL 34654

Property Address

Water's Edge HOA
9019 Creedmoor Lane
New Port Richey, FL 34654

Item	Qty / UOM	Rate	Ext. Price	Amount
#214 - Landscape Management with Agro & Irr May 2022				\$16,795.00

Description	Amount
Maintenance	\$13,315.00
Irrigation	\$2,980.00
Pest Control	\$3,420.00
Tree Trimming	\$500.00

APPROVED

ASSOC WAED

G/L # 8210-007

BALANCE

OPER RESV

AMT 16,795.00

Subtotal	\$16,795.00
Sales Tax	\$0.00
Total	\$16,795.00
Credits/Payments	(\$0.00)
Balance Due	\$16,795.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$57,300.00	\$1,378.24	\$0.00	\$0.00	\$0.00



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189378** Cycle 17
Meter Number 40547871
Customer Number 20096167
Customer Name WATERS EDGE CDD

Bill Date **05/25/2022**
Amount Due **62.66**
Current Charges Due **06/16/2022**

District Office Serving You
Bayonet Point

Service Address 11909 SLIDELL ST
Service Description PUMP
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/22	73863	05/20	74143				280

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2022	28	10
Apr 2022	31	11
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

*** ATTENTION ***

The 2021 Capital Credits assigned amount for this account is \$6.34. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 66.52
Payment 66.52CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 280 KWH @ 0.05017 14.05
Fuel Adjustment 280 KWH @ 0.04600 12.88
FL Gross Receipts Tax 1.57

Total Current Charges 62.66
Total Due Please Pay 62.66

06.08.22

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

D/M approval *Jayna Cooper* Date **6-13-22**

Date entered 06.10.22

Fund 001 GL 53100 OC 4301

Check # _____



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/25/2022

District: BP17

2189378 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/16/2022
TOTAL CHARGES DUE	62.66
Total Charges Due After Due Date	67.66

000218937800000626600000676609



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189381** Cycle 17
Meter Number 62225547
Customer Number 20096167
Customer Name WATERS EDGE CDD

Bill Date **05/25/2022**
Amount Due **35.04**
Current Charges Due **06/16/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 11406 BELLE HAVEN DR
Service Description WELL
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2022	28	0
Apr 2022	31	0
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

*** ATTENTION ***

The 2021 Capital Credits assigned amount for this account is \$2.53. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

ELECTRIC SERVICE

From	To	Multiplier	Dem. Reading	KW Demand	kWh Used
Date 04/22	Reading 11510	Date 05/20	Reading 11510		0

Previous Balance 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due 35.04

Please Pay

Date Rec'd Rizzetta & Co., Inc. 06.09.22
D/M approval *Jayna Cooper* Date 6-13-22
Date entered 06.10.22
Fund 001 GL 53100 OC 4301
Check #



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/25/2022

District: BP17

2189381 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/16/2022
TOTAL CHARGES DUE	35.04
Total Charges Due After Due Date	40.04

000218938100000350400000400405



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189382** Cycle 17
Meter Number 62225594
Customer Number 20096167
Customer Name WATERS EDGE CDD

Bill Date **05/25/2022**
Amount Due **35.04**
Current Charges Due **06/16/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 11430 BIDDEFORD PL
Service Description WELL
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2022	28	0
Apr 2022	31	0
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

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*** ATTENTION ***

The 2021 Capital Credits assigned amount for this account is \$2.53. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **05/25/2022**

District: BP17

2189382 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
04/22	9728	05/20	9728				0

Previous Balance 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due 35.04

Please Pay

Date Rec'd Rizzetta & Co., Inc. 06.08.22

D/M approval *Jayna Cooper* Date 6-13-22

Date entered 06.10.22

Fund⁰⁰¹ GL 53100 OC 4301

Check #

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/16/2022
TOTAL CHARGES DUE	35.04
Total Charges Due After Due Date	40.04

000218938200000350400000400403



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189383** Cycle 17
Meter Number 57179649
Customer Number 20096167
Customer Name WATERS EDGE CDD

Bill Date **05/25/2022**
Amount Due **35.04**
Current Charges Due **06/16/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 9101 CREEDMOOR LN
Service Description PUMP
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2022	28	0
Apr 2022	31	0
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

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*** ATTENTION ***

The 2021 Capital Credits assigned amount for this account is \$2.53. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/22	25045	05/20	25045				0

Previous Balance 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due 35.04

Please Pay

Date Rec'd Rizzetta & Co., Inc. 06.08.22
D/M approval *Jayna Cooper* Date 6-13-22
Date entered 06.10.22
Fund 001 GL 53100 OC 4301
Check #



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/25/2022

District: BP17

2189383 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/16/2022
TOTAL CHARGES DUE	35.04
Total Charges Due After Due Date	40.04

000218938300000350400000400401



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2189384** Cycle 17
Meter Number 49382988
Customer Number 20096167
Customer Name WATERS EDGE CDD

Bill Date **05/25/2022**
Amount Due **1,625.39**
Current Charges Due **06/16/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 9136 CREEDMOOR LN
Service Description WELL
Service Classification General Service Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/22	34446	05/20	48482		88.05	88	14036

Comparative Usage Information

Period	Days	Per Day
May 2022	28	501
Apr 2022	31	449
Nov 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 9 6 1 6 7

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*** ATTENTION ***

The 2021 Capital Credits assigned amount for this account is \$4.69. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 1,486.16
Payment 1,486.16 CR
Balance Forward 0.00

Customer Charge 39.16
Demand Charge 88 KW @ 6.00000 528.00
Energy Charge 14,036 KWH @ 0.02650 371.95
Fuel Adjustment 14,036 KWH @ 0.04600 645.66
FL Gross Receipts Tax 40.62

Total Current Charges 1,625.39
Total Due Please Pay 1,625.39

Date Rec'd Rizzetta & Co., Inc. 06.06.22
D/M approval *Jayna Cooper* Date 6-13-22
Date entered 06.10.22
Fund 001 GL 53100 OC 4301
Check #



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/25/2022

District: BP17

2189384 BP17
WATERS EDGE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/16/2022
TOTAL CHARGES DUE	1,625.39
Total Charges Due After Due Date	1,649.77

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