



Rizzetta & Company

Waters Edge Community Development District

**Board of Supervisor's Meeting
May 25, 2023**

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

www.watersedgecdd.org

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

The Waters Edge Clubhouse
9019 Creedmoor Lane, New Port Richey, FL 34654

www.watersedgecdd.org

Board of Supervisors	Teri Geney	Chairman
	George Anastasopoulos	Vice Chairman
	Brenda Brown	Assistant Secretary
	Timothy Haslett	Assistant Secretary
	Jason Peterson	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

May 18, 2023

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waters Edge Community Development District will be held on **Thursday, May 25, 2023 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. Aquatics Manager
 1. Presentation of Monthly Aquatics Report..... Tab 1
 - B. District Engineer
 1. District Engineer's Report Tab 2
 - C. District Counsel
 - D. PSA Inspection Reports
 1. April Done Report Tab 3
 2. May Report Tab 4
 - District Manager
 1. Review of Financial Statement Tab 5
4. **BUSINESS ITEMS**
 - A. Official Notification of Denial for 11319 Oyster Bay Circle
 - B. Consideration of Resolution 2023-02, Approving FY 2023-2024 Proposed Budget (Exhibit USC), and Setting Public Hearing Tab 6
5. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on April 27, 2023..... Tab 7
 - B. Consideration of Operation and Maintenance Expenditures For January 2023, March 2023, and April 2023..... Tab 8
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
District Manager

Tab 1



MONTHLY REPORT

MAY 1, 2023



WATERSEDGE

Inspection Date:

April 27, 2023

Prepared For:

Jayna Cooper

Prepared By:

Bert Tony Smith
General Manager

P: 813.802.8204

E: bsmith@sitexaquatics.com

SUMMARY:

All ponds have been serviced for this month. The entrance pond had an unusual duckweed bloom this month.

Treatments will continue until it is totally gone. Water levels continue to drop and we are experiencing and increase in algae and submerged weed growth. Dye is being applied where we think it will best help. a little bit of consistent rain would go a long way here. Until then our strategies will continue to adapt to these ponds as some are going from shallow to dry.

WATERSEEDGE CDD

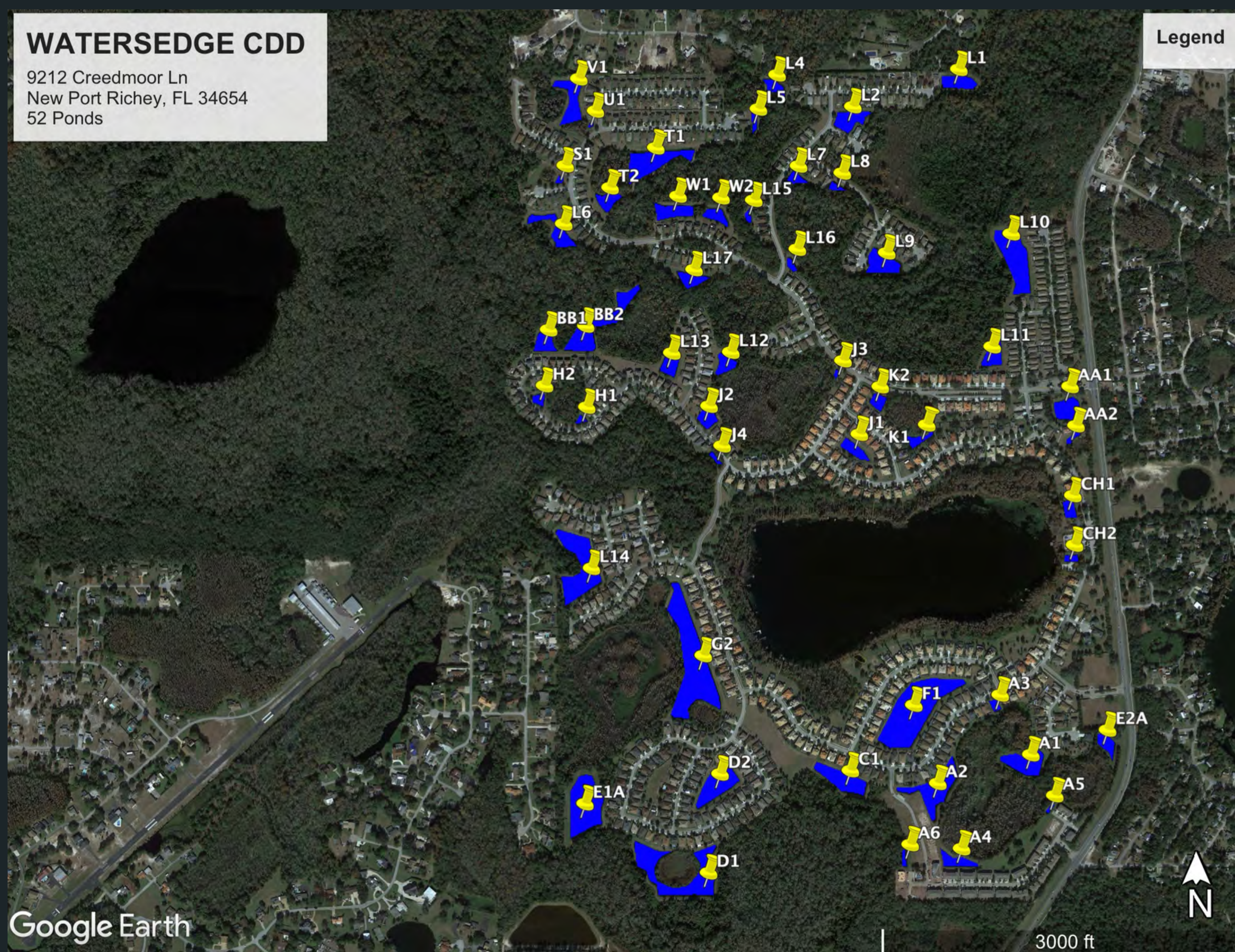
9212 Creedmoor Ln
New Port Richey, FL 34654
52 Ponds

Legend

Google Earth



3000 ft



AA1.



CH1.



CH2.



E2A.



A2.



A1.



A4.



A6.



C1.



F1.



E1A.



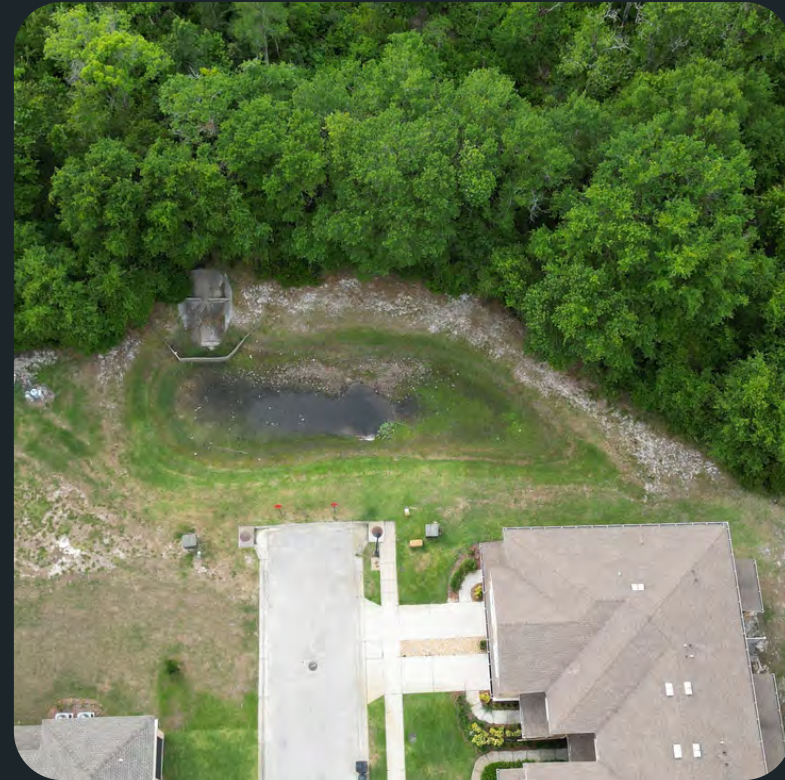
G2.



L14.



A5.



D2.



D1.



POND TREATMENTS

AA1: Was treated for Algae and shoreline vegetation.

CH1: Was treated for Spike rush and shoreline vegetation.

CH2: Was treated for Spike rush and shoreline vegetation.

E2A: Was treated for shoreline vegetation.

A2: Was treated for Algae and shoreline vegetation.

A1: Was treated for Algae and shoreline vegetation.

A4: Was treated for Algae.

A6: Was treated for Spike rush and shoreline vegetation.

C1: Was treated for Algae, Spike rush and shoreline vegetation.

F1: Was treated for Algae, Baby tears and shoreline vegetation.

E1A: Was treated for Algae and shoreline vegetation.

G2: Was treated for Algae and shoreline vegetation.

L14: Was treated for shoreline vegetation.

POND TREATMENTS

A5: Was treated for Algae, Spike rush and shoreline vegetation.

D2: Was treated for shoreline vegetation.

D1: Was treated for Spikerush and shoreline vegetation.

Tab 2

Waters Edge Community Development District Engineer's Report:**SWFWMD O&M Permit Repair Items for 43026810.008 and 43026810.009**

- SWFWMD Permit repairs completed, except sod areas.
- Requested Finn Outdoor postpone test areas until June 2023, once regular rains start to occur.

Pond F1 Littoral Shelf Maintenance and Planting Plan

- Stantec restoration ecology group removed excess biomass from the littoral shelf on May 9th and completed one treatment of the invasive torpedo grass. They plan to perform one additional treatment the first week of June.
- Planting scheduled for mid-late June, once regular rains start to occur.

SWFWMD O&M Permit Review and Certification for 43026810.000

- Finn Outdoor awarded O&M contract. Expected to complete maintenance efforts during month of June.

Roadway and Stormwater Offset Join Repair at Creedmoor Lane and Chaplain Place

- Stantec responded to a report of roadway failure along Creedmoor Lane just south of Chaplain Place on May 3rd. Upon inspection inside of pipe, an offset joint was observed, allowing roadway base to intrude into the pipe, leading to a void, and eventual roadway failure. Finn Outdoor poured a concrete collar around the pipe to prevent further intrusion and repaired the roadway. See photos below for repairs.





Tab 3

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	April 12, 2023
Client:	Water's Edge HOA/CDD-Jason Peterson, Mickey McCarthy
Manager:	Rocco Iervasi Ameriscape-Al Suarez 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 April 28, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on May 1, 2023. 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 being neatly mowed at the correct height. It is being mowed on a weekly basis now that the growing season has begun. Only turf that is actively growing is being mowed, as some sections are still under stress conditions do the lack of rainfall, high temperatures and possible inconsistent irrigation delivery.

2 TURF COLOR

Belle Haven entry and exit-turf color remained a mottled medium green.

Slidell inbound and outbound- turf color still ranged from a mottled pale green to a mottled medium green.

Veteran's Park-turf color was a pale green.

Clubhouse parking lot fence line-turf color was mostly a consistent medium green.

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

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

Moon Lake Road-turf color ranged from a pale green to a mottled medium green.

April

April



March

March

March



February

February



January

January

January



2 TURF DENSITY

Belle Haven gate-the density still ranged from fair to good.

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

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

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

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

Common Bahia grass areas-the turf density was fair.

Veteran's Park- the Bahia grass density was fair.

Slidell-the density ranged from fair to good.

Front of basketball court-the density was good.

3 TURF WEED CONTROL

Belle Haven exit side-spot treat broadleaf weeds.

Slidell entry and exit side-spot treat broadleaf weeds.

Clubhouse parking lot fence line-spot treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Clubhouse left front corner-replace dead turf. Due to disease activity. This is a high visibility area.
WARRANTY WORK. *Photo below.*



The overall condition of most of the turf panels ranged from fair to good. The color and density have diminished in a few sections over the past month due to lack of rainfall, high temperatures and possible inconsistent irrigation delivery. There was no new insect or disease activity. Patch disease was still present and continue to pro-actively treat areas susceptible to take all rot. The current weather conditions could bring on an onset of chinch bug activity earlier than usual. Insecticides need to be applied soon to control chinch bug, grubs and other turf insects.

3 SHRUB/TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

There were no signs of insect or disease activity. Most of the plants were healthy.

Clubhouse main entry-move new mulch away from the base of plants and rake out "humps" of mulch.

Clubhouse right side-areca palms continue to recover from cold weather damage. Damaged fronds have been pruned away. *Photo below.*



Firebush continue to recover from cold weather damage. There is one section along the Belle Haven inbound median that is recovering very slowly at 11623 Belle Haven.

Clubhouse left side fence line-remove dead azaleas.

Belle Haven medians even and odd side -disease or irrigation activity affecting ligustrum trees. *Photo below.*



11645 Belle Haven median-treat Fakahatchee grass for spider mites.

11652 Belle Haven median-replace dead or declining podocarpus. **WARRANTY WORK.** *Photo below.*



61

3 BED WEED CONTROL

Bed and crack weeds were well managed.

Boat ramp driveway-remove weeds. *Photo below.*



2 IRRIGATION MANAGEMENT

Clubhouse-ensure new landscaping is receiving proper irrigation.

Belle Haven medians even and odd side-the majority of these beds appear dry. Many of the plants are wilting.

Monthly irrigation wet check reports must be 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)

Most of the shrubs were neatly pruned and did not require pruning outside of the normal rotational cycle.

11248 Belle Haven-cut back vegetation encroaching the lawn.

General work order-prune dead branches off firebush.

General work order-continue to cut back woodlines along main roads and hard to access ponds.

3 TREE PRUNING

Belle Haven across from Marblehead-cut back trees along woodline.

Across from 11170 Belle Haven-elevate trees over sidewalk.

Clubhouse right front corner-prune oak tree away from building.

Slidell median-elevate low hanging oak branches over windmill palms.

3 CLEANUP/RUBBISH REMOVAL

Clubhouse right side pond- remove palm logs from palm trees that were recently cut down.

Belle Haven- clean out silt and growth from culverts along the woodlines.

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

Bridgeton culvert-clean out silt and growth from culvert along the woodline. This will help plants from germinating in silt and impeding water flow. MISSED FROM MARCH INSPECTION.

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of marigold was providing excellent curb appeal at all locations. The beds were full of densely packed flowers in bloom. Some light dead heading was needed. *Photo below.*

April



CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 32 of 36 –Passing score is 30 of 36 or 28 of 33 (with no seasonal color.)

PASSED INSPECTION


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

FOR MANAGER

None

PROPOSALS

Belle Haven entry gate-submit a proposal to remove declining juniper on each side of pedestrian gate and install sod up to the stone pillar.

 Bridgeton dock-submit proposal to install Mira-fi cloth, rip rap and Bahiagrass sod on each side of dock to prevent erosion. *Photo below.*



Submit a proposal to partially re-landscape the front of clubhouse.

SUMMARY

ASI performed to contractual standards for this inspection. The turf is being mowed and trimmed according to the specifications. Only the turf that is actively growing should be cut. The turf color and density has slightly diminished over the past month, due to the extremely dry conditions. There was no new insect or disease activity, but due to the lack of rainfall and higher temperatures chinch bugs may soon begin to appear. Insecticide applications for grub and chinch bug must be applied very soon if it has not already been done. Some older patch disease remains and continue to proactively treat for take all rot. There was not a large volume of broadleaf turf weeds, and they can be controlled easily by spot treatments. Most of the shrubs were healthy, but some were showing signs of stress from lack of rainfall and irrigation. No immediate shrub and tree pruning was necessary beyond the normal rotational schedule, but the woodlines must be cut back to improve mowing accessibility and to prevent the turf from being covered over. The bed and crack weed management was good. The seasonal color display of marigolds was providing excellent curb appeal at 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 ASI

Print Name Al Suarez

Company ASI

Date 5-5-23

Tab 4

PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	May 4, 2023
Client:	Water's Edge HOA/CDD-Jason Peterson, Mickey McCarthy
Manager:	Rocco Iervasi Ameriscape-Al Suarez 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 May 22, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on May 23, 2023. 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 was mowed at the correct height. The blades were sharp, leaving a clean and even cut. All hard surfaces were free of debris. The hard edging was correctly performed. The edge was thoroughly cleaned out. The majority of the beds were properly defined by soft edging.

Next to 11109 Belle Haven-the field needs to be mowed. The mowing has been missed and the weeds are very high.

3 TURF COLOR

Belle Haven 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 lightly mottled medium green.

Clubhouse parking lot fence line-turf color was mostly a consistent medium green.

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

Veteran's Park-turf was a mottled medium green.

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

Moon Lake Road-turf color still ranged from a pale green to a mottled medium green.

May



May



May



April



April



March



March



March



February



February



3 TURF DENSITY

Belle Haven gate-the density was strong.

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

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

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 lot along Moon Lake Road-the density was strong.

Common Bahia grass areas-the turf density remained fair.

Veteran's Park- the Bahia grass density was strong.

Slidell-the density still ranged from fair to good.

Front of basketball court-the density was strong.

3 TURF WEED CONTROL

Most of the viable St. Augustine turf had a low volume of broadleaf and grassy weeds.

Belle Haven exit side-spot treat broadleaf weeds.

Slidell entry and exit side-spot treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The overall health of the turf was good. Both the color and the density have improved over the past month. There were some variations in turf color but that will even up once the regular rainfall arrives. There were no indications of insect or disease activity. There was a small number of broadleaf weeds that needed to be controlled. Their volume was less than last month. It is advisable that areas that have been prone to take all rot in the past be treated with a fungicide in the spring on a pro-active basis, to lessen the amount of turf lost to this disease. Monitor for chinch bug and grub activity. Some turf needs to be replaced under the warranty.

Clubhouse right corner of basketball court-replace dead turf. **WARRANTY WORK.** *Photo below.*



Clubhouse left front corner-replace dead turf. Due to disease activity. This is a high visibility area. **WARRANTY WORK.** *Photo below.*



3 SHRUB/TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Veterans Park-has two dead trees.

Belle Haven lift station at cul de sac--remove all viburnum around fence.

Belle Haven inbound-replace dead magnolia. **WARRANTY WORK.** *Photo below.*



Clubhouse at basketball court-treat caterpillars on oleander.

Clubhouse left side-remove dead azaleas.

Clubhouse left front corner-remove dead holly.

Od and even side Belle Haven median-replace dead or declining podocarpus. **WARRANTY WORK.** *Photo below.*

April

May



3 BED WEED CONTROL

Bed and crack weeds were well managed.

Belle Haven exit gate-remove bed weeds.

Clubhouse boat ramp driveway-treat crack weeds.

Right side clubhouse-remove jasmine vines from azalea hedge.

2 IRRIGATION MANAGEMENT

Belle Haven entry at Moon Lake-check cut dripline in front of azaleas.

Irrigation was properly operating on Slidell.

11719 Belle Haven-repair irrigation break. *Photo below.*



11718 Belle Haven-repair multiple irrigation breaks.

Belle Haven inside entry gate-repair dripline under azalea by magnolia.

11629 and 11623 Belle Haven-repair irrigation breaks. *Photo below.*



Belle Haven outbound at Creedmoor-repair irrigation break. This area was recently repaired. *Photo below.*



Monthly irrigation wet check reports must be 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)

Most of the shrubs were neatly pruned and did not require pruning outside of the normal rotational cycle.

Bridgeton dock area-cut brush away storm grate along woodline.

Belle Haven entry side pedestrian gate-prune jasmine.

Clubhouse left side walkway-prune dead sections out of schilling holly hedge.

11238 Belle Haven entire median-prune back the palmetto that is encroaching over the lawn.

3 TREE PRUNING

Bridgeton playground-remove seed pods from roebellini palms.

Belle Haven entry side pedestrian gate-elevate crape myrtles.

Across from 9431 Fairhope-prune oak tree around streetlight.

3 CLEANUP/RUBBISH REMOVAL

Clubhouse playground-blow rubber mulch back into play area.

Clubhouse left side-remove palm logs from pond. *Photo below.*



Belle Haven culverts-clean out silt and growth from culvert along the woodline. This will help prevent plants from germinating in silt and impeding water flow. MISSED FROM APRIL INSPECTION.

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of marigolds was Still providing excellent curb appeal at all locations. Some dead heading was needed. *Photo below.*

May



May



April



May



CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 34 of 36 –Passing score is 30 of 36 or 28 of 33 (with no seasonal color.)

PASSED INSPECTION

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

FOR MANAGER

None

PROPOSALS

NEW-submit a proposal to remove large dead limb from Veteran Park oak tree and to remove dead tree in Veteran's Park. Submit a separate price to stump grind and sod.

NEW-submit a proposal to remove all viburnum around the chain-link fence at Belle Haven cul sac lift station.

Belle Haven entry gate-submit a proposal to remove declining juniper on each side of pedestrian gate and install sod up to the stone pillar.

Bridgeton dock-submit a proposal to install Mira-fi cloth, rip rap and Bahiagrass sod on each side of dock to prevent erosion. *Photo below.*



SUMMARY

ASI performed to contractual standards for this inspection. The turf is being mowed in accordance with the specifications. Both the color and the density saw an improvement over the past month. There was no insect or disease activity noted. Some dead turf will need to be replaced under the warranty. The broadleaf weed volume has been reduced from last month and the weeds can be easily spot treated. Most of the shrubs were healthy and actively growing, but some plants were in serious decline and needed to be removed and other new shrubs have died and will be replaced under warranty. The bed and crack weeds were well managed. There was shrub, palm and hardwood pruning needed. There were some significant irrigation concerns. The seasonal flower display was providing an excellent appeal. A few items were missed from the prior inspection.

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

Waters Edge Community Development District

**Financial Statements
(Unaudited)**

March 31, 2023

Prepared by: Rizzetta & Company, Inc.

**watersedgecdd.org
rizzetta.com**

Waters Edge Community Development District
Balance Sheet
As of 03/31/2023
(In Whole Numbers)

	General Fund	Reclaimed Water Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	316,246	49,774	59,095	3,839	428,954	0	0
Investments	4,665	76,089	372,524	1,151,003	1,604,280	0	0
Accounts Receivable	15,316	0	0	23,648	38,964	0	0
Refundable Deposits	3,965	0	0	0	3,965	0	0
Due From Other	92,765	0	0	0	92,764	0	0
Fixed Assets	0	0	0	0	0	6,633,196	0
Amount Available in Debt Service	0	0	0	0	0	0	1,178,490
Amount To Be Provided Debt Service	0	0	0	0	0	0	6,846,510
Total Assets	432,957	125,863	431,619	1,178,490	2,168,927	6,633,196	8,025,000
Liabilities							
Accounts Payable	6,476	0	0	0	6,476	0	0
Accrued Expenses	9,750	6,173	0	0	15,923	0	0
Due To Other	0	60,160	32,605	0	92,764	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	8,025,000
Total Liabilities	16,226	66,333	32,605	0	115,163	0	8,025,000
Fund Equity & Other Credits							
Beginning Fund Balance	219,192	36,959	344,898	576,583	1,177,633	0	0
Investment In General Fixed Assets	0	0	0	0	0	6,633,196	0
Net Change in Fund Balance	197,539	22,571	54,116	601,907	876,131	0	0
Total Fund Equity & Other Credits	416,731	59,530	399,014	1,178,490	2,053,764	6,633,196	0
Total Liabilities & Fund Equity	432,957	125,863	431,619	1,178,490	2,168,927	6,633,196	8,025,000

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 03/31/2023	Year To Date 03/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3	(3)
Special Assessments				
Tax Roll	370,594	370,594	372,467	(1,873)
Total Revenues	370,594	370,594	372,470	(1,876)
Expenditures				
Legislative				
Supervisor Fees	13,000	6,500	6,000	500
Total Legislative	13,000	6,500	6,000	500
Financial & Administrative				
Administrative Services	5,161	2,580	2,581	0
District Management	24,929	12,465	12,464	0
District Engineer	9,000	4,500	10,387	(5,887)
Disclosure Report	2,000	2,000	0	2,000
Trustees Fees	3,775	1,886	1,886	0
Assessment Roll	5,728	5,728	5,728	0
Financial & Revenue Collections	5,728	2,864	2,864	0
Tax Collector/Property Appraiser Fees	150	0	0	0
Accounting Services	13,764	6,882	6,882	0
Auditing Services	3,100	0	0	0
Arbitrage Rebate Calculation	450	0	0	0
Public Officials Liability Insurance	3,391	3,391	3,038	353
Legal Advertising	500	250	127	124
Miscellaneous Mailings	3,000	1,500	0	1,500
Dues, Licenses & Fees	175	175	175	0
Website Hosting, Maintenance, Backup & Email	4,000	2,000	2,587	(588)
Total Financial & Administrative	84,851	46,221	48,719	(2,498)
Legal Counsel				
District Counsel	12,500	6,250	6,632	(381)
Total Legal Counsel	12,500	6,250	6,632	(381)
Electric Utility Services				
Utility Services	25,000	12,500	12,161	338
Total Electric Utility Services	25,000	12,500	12,161	338
Stormwater Control				
Aquatic Maintenance	26,220	13,110	14,160	(1,050)

See Notes to Unaudited Financial Statements

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 03/31/2023	Year To Date 03/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Lake/Pond Bank Maintenance & Repair	8,000	4,000	0	4,001
Mitigation Area Monitoring & Maintenance	500	250	0	250
Fountain Service Repair & Maintenance	3,500	1,750	2,776	(1,026)
Aquatic Plant Replacement	2,500	1,250	0	1,250
Stormwater System Maintenance	7,500	3,750	0	3,750
Total Stormwater Control	48,220	24,110	16,936	7,175
Other Physical Environment				
Property Insurance	4,132	4,132	6,751	(2,619)
General Liability Insurance	3,391	3,391	3,038	353
Entry & Walls Maintenance & Repair	3,000	1,500	2,625	(1,125)
Landscape Maintenance	100,000	50,000	45,850	4,150
Irrigation Maintenance & Repair	12,000	6,000	1,141	4,859
Well Maintenance	5,000	2,500	0	2,500
Landscape Miscellaneous	5,000	2,500	0	2,500
Landscape Replacement Plants, Shrubs, Trees	10,000	5,000	12,794	(7,795)
Landscape - Mulch	12,000	6,000	0	6,000
Irrigation Repair	7,500	3,750	0	3,750
Reclaimed Pump Maintenance & Repairs	5,000	2,500	7,089	(4,589)
Total Other Physical Environment	167,023	87,273	79,288	7,984
Contingency				
Miscellaneous Contingency	20,000	10,000	5,195	4,805
Total Contingency	20,000	10,000	5,195	4,805
Total Expenditures	370,594	192,854	174,931	17,923
Total Excess of Revenues Over(Under) Expenditures	0	177,740	197,539	(19,799)
Fund Balance, Beginning of Period	0	0	219,192	(219,192)
Total Fund Balance, End of Period	0	177,740	416,731	(238,991)

See Notes to Unaudited Financial Statements

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 03/31/2023	Year To Date 03/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4	(4)
Special Assessments				
Tax Roll	49,774	49,774	49,774	0
Total Revenues	<u>49,774</u>	<u>49,774</u>	<u>49,778</u>	<u>(4)</u>
Expenditures				
Water-Sewer Combination Services				
Utility - Reclaimed	<u>49,774</u>	<u>24,887</u>	<u>27,208</u>	<u>(2,320)</u>
Total Water-Sewer Combination Services	<u>49,774</u>	<u>24,887</u>	<u>27,208</u>	<u>(2,320)</u>
Total Expenditures	<u>49,774</u>	<u>24,887</u>	<u>27,208</u>	<u>(2,320)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>24,887</u>	<u>22,570</u>	<u>2,317</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>36,960</u>	<u>(36,960)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>24,887</u>	<u>59,530</u>	<u>(34,643)</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 03/31/2023	Year To Date 03/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,695	(2,695)
Special Assessments				
Tax Roll	59,095	59,095	59,095	0
Total Revenues	<u>59,095</u>	<u>59,095</u>	<u>61,790</u>	<u>(2,695)</u>
Expenditures				
Contingency				
Capital Reserve	59,095	59,095	7,675	51,420
Total Contingency	<u>59,095</u>	<u>59,095</u>	<u>7,675</u>	<u>51,420</u>
Total Expenditures	<u>59,095</u>	<u>59,095</u>	<u>7,675</u>	<u>51,420</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>54,115</u>	<u>(54,115)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>344,899</u>	<u>(344,899)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>399,014</u>	<u>(399,014)</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 03/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 03/31/2023	Year To Date 03/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	12	(12)
Special Assessments				
Tax Roll	757,933	757,933	760,894	(2,961)
Total Revenues	<u>757,933</u>	<u>757,933</u>	<u>760,906</u>	<u>(2,973)</u>
Expenditures				
Debt Service				
Interest	312,933	312,933	159,000	153,934
Principal	445,000	445,000	0	445,000
Total Debt Service	<u>757,933</u>	<u>757,933</u>	<u>159,000</u>	<u>598,934</u>
Total Expenditures	<u>757,933</u>	<u>757,933</u>	<u>159,000</u>	<u>598,934</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>601,906</u>	<u>(601,906)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>576,584</u>	<u>(576,584)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,178,490</u>	<u>(1,178,490)</u>

Waters Edge CDD
Investment Summary
March 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2023</u>
The Bank of Tampa	Money Market	\$ 4,665
Total General Fund Investments		\$ 4,665
The Bank of Tampa ICS Capital Reserve		
Pinnacle Bank	Money Market	\$ 123,854
Western Alliance Bank	Money Market	248,670
Total Reserve Fund Investments		\$ 372,524
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	767,687
US Bank Series 2015 Excess Revenue	US Bank Money Market 5	5,181
Total Debt Service Fund Investments		\$ 1,151,003

Waters Edge Community Development District
Summary A/R Ledger
From 03/01/2023 to 03/31/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
345, 2419							
	345-001	345 General Fund	Pasco County Tax Collector	AR00000321	12110	10/01/2022	14,959.41
	345-001	345 General Fund	Waters Edge Master HOA	AR00000902	11510	03/01/2023	357.24
Sum for 345, 2419							15,316.65
345, 2422							
	345-200	345 Debt Service Fund S2015	Pasco County Tax Collector	AR00000321	12110	10/01/2022	23,647.78
Sum for 345, 2422							23,647.78
Sum for 345							38,964.43
Sum Total							38,964.43

See Notes to Unaudited Financial Statements

Waters Edge Community Development District
Summary A/P Ledger
From 03/1/2023 to 03/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
345, 2419						
	345 General Fund	03/01/2023	ASI Landscape Man- agement	4938	Tree Replacement 02/23	2,076.00
	345 General Fund	03/01/2023	ASI Landscape Man- agement	4939	Sod Replacement 02/23	1,240.00
	345 General Fund	03/23/2023	Brenda L Brown	BB032323	Board of Supervisors Meeting 03/23/23	200.00
	345 General Fund	03/23/2023	George Anastasopou- los	GA032323	Board of Supervisors Meeting 03/23/23	200.00
	345 General Fund	03/23/2023	Jason Peterson	JP032323	Board of Supervisors Meeting 03/23/23	200.00
	345 General Fund	03/13/2023	Pasco County Utilities	18138534	9019 Creedmoor Re- claim Lane 02/23	908.72
	345 General Fund	03/30/2023	Straley Robin Vericker	22928	General Legal Ser- vices 03/23	1,251.00
	345 General Fund	03/23/2023	Teri Lynn Geney	TG032323	Board of Supervisors Meeting 03/23/23	200.00
	345 General Fund	03/23/2023	Timothy M. Haslett	TH032323	Board of Supervisors Meeting 03/23/23	200.00
Sum for 345, 2419						6,475.72
Sum for 345						6,475.72
Sum Total						6,475.72

**Waters Edge Community Development District
Notes to Unaudited Financial Statements
March 31, 2023**

Balance Sheet

1. Trust statement activity has been recorded through 03/31/2023.
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.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 6

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the Waters Edge Community Development District (**“District”**) prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (**“Proposed Budget”**); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 24, 2023

HOOR: 3:30 p.m.

LOCATION: The Waters Edge Clubhouse
9019 Creedmoor Ln.
New Port Richey, FL 34654

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 25, 2023.

Attest:

**Waters Edge Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

Tab 7

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, April 27, 2023, 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
George Anastasopoulos	Board Supervisor, Vice Chairman
Jason Peterson	Board Supervisor, Assistant Secretary
Brenda Brown	Board Supervisor, Assistant Secretary
Timothy Haslett	Board Supervisor, Assistant Secretary

Also present were:

Debby Wallace	Regional District Manager, Rizzetta & Co., Inc.
Matthew Huber	Regional District Manager, Rizzetta & Co., Inc. (via phone)
John Vericker	District Counsel, Straley, Robin & Vericker (via phone)
Frank Nolte	District Engineer, Cardno (via phone)

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

FIRST ORDER OF BUSINESS

Call to Order

Ms. Wallace called the meeting to order at 3:32 p.m., and confirmed there was a quorum.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

An audience member addressed the Board regarding installing reclaimed irrigation on private property. District Council to look into if there any restrictions within the CDD to deny this.

THIRD ORDER OF BUSINESS

Staff Reports

A. Aquatics Manager

Ms. Wallace presented the Monthly Aquatics report. The Board advised they would like Mr. Smith to look into Pond AA1. Mr. Smith is to report back to Mr. Huber regarding Mr. Haslett regularly providing service reports regarding what ponds have been treated and when.

B. District Engineer

Mr. Nolte gave an overview of his report to the Board and advised that planting was to begin the end of June.

1. Consideration of Assignment of Contract

On a motion by Ms. Geney, seconded by Mr. Anastasopoulos , with all in favor, the Board of Supervisors approved the assignment of contract for Cardno.Group, for the Water's Edge Community Development District.

C. District Counsel

Mr. Vericker advised there was no report.

D. PSA Inspection Reports

1. March Done Report

The Board reviewed the PSA Inspection report.

2. April Report

The Board reviewed the April Report. Mr Peterson is to look into Pond BH2 with PSA.

3. ASI Irrigation Report

District Manager to ask accounting to make sure that the HOA invoice breaks out any ASI invoices 60% HOA and 40% CDD.

Mr. Huber is to collect bid for Natural Design and update that Board.

Mr. Huber to respond back to 11319 Oyster Bay resident stating the log stays in conservation and that the resident my cut back vegetation to their property line.

Mr. Huber to report back to the Board with total gallons used for reclaimed water budget.

E. District Manager

Ms. Wallace presented the monthly District Manager report and updated the Board with the financial statements.

Ms. Wallace reminded the Board of the next regularly scheduled meeting to be held on May 25, 2023 at 3:30 p.m.

FOURTH ORDER OF BUSINESS

Discussion Regarding ITS Scope & Authorization

Mr. Huber to collect proposals for irrigation maintenance services.

FIFTH ORDER OF BUSINESS

Discussion regarding NABR App

The Board discussed the NABR App and requested a proposal be presented at the next meeting.

SIXTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Regular Meeting held on March 23, 2023

Ms. Wallace presented the meeting minutes. There were no change requests.

On a motion by Ms Brown, seconded by Ms. Geney, with all in favor, the Board of Supervisors approved the Minutes for the regular meeting held on March 23, 2023, for the Water's Edge Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of the Operations &
Maintenance Expenditures for February
2023**

Ms. Wallace presented the February 2023 Operation and Maintenance Expenditures.

On a motion by Ms. Geney, seconded by Ms. Brown, with all in favor, the Board of Supervisors approved the Operations & Maintenance Expenditures for February 2023, for the Water's Edge Community Development District.

EIGHTH ORDER OF BUSINESS

**Audience Comments & Supervisor
Requests**

Ms. Geney asked about the Financial Statements.

Mr. Haslett stated the pipe by the well has been buried.

Mr. Peterson directed the District Manager to send a letter to the owner of the north parking lot.

NINTH ORDER OF BUSINESS

Adjournment

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

On a Motion by Ms. Brown, seconded by Mr. Peterson, with all in favor, the Board of Supervisors adjourned the meeting at 5:01 p.m. for the Water's Edge Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 8

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 January 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2023 through January 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$33,911.69**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Cardno, Inc.	100085	2017336	Engineering Services Project#238200185 12/22	\$ 385.00
Gaydos Hydro Services, LLC	100086	2022-621	Monthly Meter Reading - Pump Station 12/22	\$ 142.00
Irrigation Technical Services, Inc.	100087	30717	Water Management 12/22	\$ 600.00
Irrigation Technical Services, Inc.	100094	30751	Water Management 12/22	\$ 550.00
Irrigation Technical Services, Inc.	100091	30794	Water Management- Pump Station 12/22	\$ 1,362.75
Lugo's Property Services LLC	100088	159 - 345	Retaining wall repairs 11/22	\$ 1,575.00
Pasco County Utilities	100084	17620641	9019 Creedmoor Reclaim Lane 11/22	\$ 6,843.15
Riptide Pressure Washing, LLC.	100092	1623	Cleaning of Retaining Wall 01/23	\$ 2,625.00
Rizzetta & Company, Inc.	100083	INV0000074675	District Management Fees 1/23	\$ 4,306.83
Sitex Aquatics, LLC	100093	7147B	Monthly Lake Maintenance 01/23	\$ 2,185.00
Straley Robin Vericker	100089	22479	General Legal Services 12/22	\$ 1,342.00
Waters Edge Master HOA, Inc.	100090	10123	Shared Cost Landscape Services 01/23	\$ 9,560.80
Withlacoochee River Electric Cooperative, Inc.	ACH	2189378 12/22	Electric 2189378 12/22	\$ 89.09

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Withlacoochee River Electric Cooperative, Inc.	ACH	2189381 12/22	Electric 2189381 12/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	ACH	2189382 12/22	Electric 2189382 12/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	ACH	2189383 12/22	Electric 2189383 12/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	ACH	2189384 12/22	Electric 2189384 12/22	<u>\$ 2,239.95</u>
Report Total				<u>\$ 33,911.69</u>

**INVOICE**

Page 1 of 2

Invoice Number	2017336
Invoice Date	December 12, 2022
Customer Number	182723
Project Number	238200185

Bill To

Waters Edge Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Cardno, Inc
13980 Collections Center Drive
Chicago IL 60693
United States

Stantec Project Manager:

Nolte, Frank

Current Invoice Due:

\$385.00

For Period Ending:

December 9, 2022

Please be advised that in December of 2021, Cardno, Inc. was acquired by Stantec Consulting Services, Inc. As a result of the acquisition, we want to inform you that we have updated our financial systems and changed our payment instructions. While we remain a subsidiary to Stantec through the end of this calendar year, we do ask that you kindly update your payment instructions as follows. Please feel free to reach out to me if you have any questions.

Remit payments by mail to:
Cardno, Inc.
13980 Collections Center Drive
Chicago, IL 60693

RECEIVED
12/13/2022

Remit payments electronically to:
Bank of America Branch
Address: 100 North Tryon Street
Charlotte, NC 28202

Account Number: 3752096026
Routing/Transfer Number for ACH: 111000012
Routing/Transfer Number for Wires: 026009593

Please notify us of the details of the EFT transfer at eft@stantec.com and ensure that the customer's name within the EFT transfer details is the same as on our invoice. Please select CTX format and include invoice numbers when making electronic payments. We appreciate your business and look forward to continuing our relationship and will work closely with you to novate our contracts from Cardno, Inc. to Stantec Consulting Services, Inc. by December 31, 2022

Due upon receipt or in accordance with terms of the contract

Page 2 of 2

2017336

238200185

Professional Services

Top Task 000A Total	385.00
----------------------------	---------------

Total Fees & Disbursements	\$385.00
----------------------------	----------

INVOICE TOTAL (USD)	<u>\$385.00</u>
---------------------	-----------------

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-11-28	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH PASCO COUNTY AND DISTRICT MANAGER REGARDING ENTRY USE AGREEMENT FOR INLET CLEARING	
2022-11-29	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	0.50	110.00	55.00	COORDINATION WITH CONTRACTORS FOR CATEGORY D PRIORITY INLET REPAIRS	
2022-12-05	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	PREPARING AND SUBMITTING AGENDA ITEMS FOR UPCOMING CDD MEETING	
Total Labor:						3.50		\$385.00		
Total Project 238200185						3.50		\$385.00		



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

Invoice

Date: 12/21/2022
Invoice #: 2022-621

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:
12/21/2022	December 2022

Task #	Description	Project Compl...	Amount
Task 1	Monthly Meter Readings	100.00%	142.00
			

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$142.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!	Payments/Credits	\$0.00
	Balance Due	\$142.00



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

Service Invoice

Invoice#: 30717

Date: 12/09/2022

Record#: 29257

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

RECEIVED
12/15/2022

Due Date: 01/08/2023

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge	1.0000	600.000000	600.00	
		BiMonthly Pump Station				N
		Maintenance - Dec. 2022				N

Notes:

12/02/22

ITS Pump Technicians completed the Waters Edge pump station maintenance for December 2022.

Filter #2 actuator valve is malfunctioning. It is disconnected and shut so valve will stop back flushing.

Proposal for repair to be generated.

RECEIVED
12/09/2022

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#: 30751

Date: 01/03/2023

Record#: 29291

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: 02/02/2023

Employee:

Order#:

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

Notes:

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

Thank you for your prompt payment!

RECEIVED
01/09/23

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#: 30794

Date: 12/19/2022

Record#: 29335

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

RECEIVED
12/19/2022

Due Date: 01/18/2023**Employee:****Order#:**

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge	1.0000	1,362.750000	1,362.75	N
		Pump Station				N
		Filter Cleaning				N

Notes:

12/07/22

ITS Pump Technicians were onsite at the Water Edge pump station to clean the filters because of a station fault. Filter one actuator needs replaced it will not flush. Proposal for replacement to be generated.

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:	1,362.75
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	1,362.75

Lugo's Property Services LLC

10950 Oyster Bay Cir
New Port Richey, FL 34654

Invoice

Date	Invoice #
11/2/2022	159

Bill To
Waters Edge CDD New Port Richey, FL 34654 Rizzetta 3434 Colwell Ave, Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Retaining wall cap repairs	1,575.00	1,575.00
		Total	\$1,575.00

RECEIVED
11/02/2022



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
45-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 17620641

Billing Date: 12/13/2022

Billing Period: 10/24/2022 to 11/22/2022

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
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	10/24/2022	540537	11/22/2022	559032	29	18495

Usage History Water

November 2022	18495
October 2022	13898
September 2022	9247
August 2022	12927
July 2022	11301
June 2022	17042
May 2022	15218
April 2022	13288
March 2022	13169
February 2022	16329
January 2022	5229
December 2021	0

Transactions

Previous Bill	8,378.71
Payment 11/22/22	-8,378.71 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	18,495 Thousand Gals X \$0.37 6,843.15
Total Current Transactions	6,843.15
TOTAL BALANCE DUE	\$6,843.15

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

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 6,843.15

Total Balance Due	\$6,843.15
Due Date	1/3/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

Bill To:
Waters Edge CDD 12750 Citrus Park Lake suite 115 Tampa, FL 33625

Invoice Date
01/09/23
Terms
Net 15
Invoice Number
01623



Property Manager
Matthew Huber

Invoice

Date	Item	Description	Amount
01/06/23	Retaining Wall	Cleaning of the 10 areas of community retaining walls, per approved proposal.	2,625.00

Please remit payment to:
Riptide Pressure Washing, LLC
6727 Trouble Creek Road
New Port Richey FL 34653

Total Due

\$2,625.00

For billing inquiries, please send email to: office@riptidepressurewashing.com
Note: Riptide utilizes the federal e-verify program as required by Florida state law

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

Invoice

Date	Invoice #
1/1/2023	INV0000074675

Bill To:

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

RECEIVED
12/20/2022

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

[illegible]



Invoice

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

Date	Invoice #
1/1/2023	7147B

Bill To

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

P.O. No.	Terms	Project
	Net 30	

[illegible]

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 29, 2022
Client: 001219
Matter: 000001
Invoice #: 22479

Page: 1

RE: GENERAL

For Professional Services Rendered Through December 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
11/16/2022	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$122.00
11/17/2022	VTs	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.4	\$427.00
12/2/2022	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$61.00
12/8/2022	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$61.00
12/14/2022	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$122.00
12/15/2022	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.8	\$549.00
Total Professional Services			4.4	\$1,342.00

December 29, 2022
Client: 001219
Matter: 000001
Invoice #: 22479

Page: 2

Total Services	\$1,342.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,342.00
Previous Balance		\$704.00
Less Payments		(\$704.00)

Please Include Invoice Number on all Correspondence



ASI LANDSCAPE
MANAGEMENT

9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 3996

Date	PO#
12/01/22	
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 December 2022				\$20,215.00

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

#887 - Quarterly Flower Rotation December 2022

\$2,787.00 ✓

APPROVED:	
ASSOC	WAED
G/L #	8210-007
SK ACCT	
OPER	RESV
AMT	23,002.00

Subtotal	\$23,002.00
Sales Tax	\$0.00
Total	\$23,002.00
Credits/Payments	(\$0.00)
Balance Due	\$23,002.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$47,266.03	\$0.00	\$4,470.00	\$0.00	\$0.00

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655
tom@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 # 1354
DATE 12/02/2022
DUE DATE 01/01/2023
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2022	Water's Edge Landscape Inspection	December 2022 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	DATE	WAED
AMOUNT	8020.000	
PAID		
600.00		



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 **12/28/2022**
Amount Due **89.09**
Current Charges Due **01/19/2023**

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
11/18	76061	12/21	76562				501

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	15
Nov 2022	28	11
Dec 2021	35	17

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 69.55
Payment 69.55CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 501 KWH @ 0.05017 25.14
Fuel Adjustment 501 KWH @ 0.05500 27.56
FL Gross Receipts Tax 2.23

Total Current Charges 89.09
Total Due E.F.T. 89.09

DO NOT PAY

Total amount will be electronically transferred on or after 01/13/2023.



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: 12/28/2022

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/13/2023**
TOTAL CHARGES DUE 89.09
DO NOT PAY

000218937800000890900000890906



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 **12/28/2022**
Amount Due **35.04**
Current Charges Due **01/19/2023**

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
11/18	11510	12/21	11510				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	0
Nov 2022	28	0
Dec 2021	48	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 E.F.T. 35.04

RECEIVED
01/18/23

DO NOT PAY

Total amount will be electronically transferred on or after 01/13/2023.



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: 12/28/2022

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 01/13/2023
TOTAL CHARGES DUE 35.04
DO NOT PAY

000218938100000350400000350403



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 **12/28/2022**
Amount Due **35.04**
Current Charges Due **01/19/2023**

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
11/18	9728	12/21	9728				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	0
Nov 2022	28	0
Dec 2021	48	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 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 E.F.T. 35.04

RECEIVED
01/18/23

DO NOT PAY

Total amount will be electronically transferred on or after 01/13/2023.



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: 12/28/2022

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/13/2023**
TOTAL CHARGES DUE 35.04
DO NOT PAY

000218938200000350400000350401



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 **12/28/2022**
Amount Due **35.04**
Current Charges Due **01/19/2023**

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
11/18	25045	12/21	25045				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	0
Nov 2022	28	0
Dec 2021	48	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 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 E.F.T. 35.04

RECEIVED
01/18/23

DO NOT PAY

Total amount will be electronically transferred on or after 01/13/2023.



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: 12/28/2022

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 01/13/2023
TOTAL CHARGES DUE 35.04
DO NOT PAY

000218938300000350400000350409



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 **12/28/2022**
Amount Due **2,239.95**
Current Charges Due **01/19/2023**

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
11/18	25065	12/21	43578		106.01	106	18513

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	561
Nov 2022	28	587
Dec 2021	48	7

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 2,149.78
Payment 2,149.78CR
Balance Forward 0.00

Customer Charge 39.16
Demand Charge 106 KW @ 6.00000 636.00
Energy Charge 18,513 KWH @ 0.02650 490.59
Fuel Adjustment 18,513 KWH @ 0.05500 1,018.22
FL Gross Receipts Tax 55.98

Total Current Charges 2,239.95
Total Due E.F.T. 2,239.95

RECEIVED
01/18/23



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: 12/28/2022

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/13/2023**
TOTAL CHARGES DUE 2,239.95
DO NOT PAY

000218938400022399500022399504

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

March 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2023 through March 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$32,446.59**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Brenda L Brown	100109	BB022323	Board of Supervisors Meeting 02/23/23	\$ 200.00
Finn Outdoor, LLC	100118	2713	Drain Maintenance 01/23	\$ 600.00
George Anastasopoulos	100110	GA022323	Board of Supervisors Meeting 02/23/23	\$ 200.00
Irrigation Technical Services, Inc.	100106	30893	Pump Station Maintenance 01/23	\$ 550.00
Irrigation Technical Services, Inc.	100119	31047	Pump Station Maintenance 02/23	\$ 600.00
Jason Peterson	100111	JP022323	Board of Supervisors Meeting 02/23/23	\$ 200.00
Pasco County Utilities	ACH	17933708	9019 Creedmoor Reclaim Lane 12/22	\$ 3,766.97
Rizzetta & Company, Inc.	100105	INV0000078023	District Management Fees 03/23	\$ 4,306.83
Sitex Aquatics, LLC	100107	7261B	Monthly Lake Maintenance 02/23	\$ 3,085.00
Sitex Aquatics, LLC	100112	7278B	Fountain Replacement Motor 02/23	\$ 2,776.00
Sitex Aquatics, LLC	100112	7377B	Monthly Lake Maintenance 03/23	\$ 2,335.00
Stantec Consulting Services, Inc.	100113	2048871	Engineering Services 02/23	\$ 1,989.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Straley Robin Vericker	100114	22743	General Legal Services 02/23	\$ 1,161.50
Teri Lynn Geney	100115	TG022323	Board of Supervisors Meeting 02/23/23	\$ 200.00
Timothy M. Haslett	100116	TH022323	Board of Supervisors Meeting 02/23/23	\$ 200.00
Waters Edge Master HOA, Inc.	100117	030123	Shared Coast Landscape Services 03/23	\$ 7,084.00
West Coast Drilling & Pump Service	100108	020123	Equipment Installation 01/23	\$ 1,443.00
Withlacoochee River Electric Cooperative, Inc.	ACH	2189378 02/23	Electric 2189378 02/23	\$ 69.85
Withlacoochee River Electric Cooperative, Inc.	ACH	2189381 02/23	Electric 2189381 02/23	\$ 45.97
Withlacoochee River Electric Cooperative, Inc.	ACH	2189382 02/23	Electric 2189382 02/23	\$ 176.41
Withlacoochee River Electric Cooperative, Inc.	ACH	2189383 02/23	Electric 2189383 02/23	\$ 40.16
Withlacoochee River Electric Cooperative, Inc.	ACH	2189384 02/23	Electric 2189384 02/23	<u>\$ 1,416.90</u>
Report Total				<u>\$ 32,446.59</u>

Waters Edge CDD
Meeting Date: February 23, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Teri Geney	<input checked="" type="checkbox"/>
George Anastasopoulos	<input checked="" type="checkbox"/>
Brenda Brown	<input checked="" type="checkbox"/>
Timothy Haslett	<input checked="" type="checkbox"/>
Jason Peterson	<input checked="" type="checkbox"/>

TG022323
GA022323
BB022323
TH022323
JP022323

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

RECEIVED
02/24/23

Meeting Start Time:	3:31 pm
Meeting End Time:	6:20 pm
Total Meeting Time:	2 hrs 51 min

Time Over 3 Hours:	0
--------------------	---

Total at \$175 per Hour:	0
--------------------------	---

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	0
Additional or Continued Meeting?	0
Total Meeting Time:	0
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	0
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: _____

Jayma Cooper

Finn Outdoor
241 17th Ave NE
St. Petersburg, FL
33704
(813)957-6075
robb@finnoutdoor.com



INVOICE

BILL TO

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

INVOICE # 2713**DATE** 01/25/2023**DUE DATE** 01/25/2023**TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Clean streets/drains Inlet 9-26 -- Remove and dispose of broken concrete debris from inlet bottom.	1	600.00	600.00

BALANCE DUE

\$600.00

RECEIVED
01/25/23



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

Service Invoice

Invoice#: 30893

Date: 02/01/2023

Record#: 29437

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

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

Due Date: 03/03/2023

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management January 2023	1.0000	550.000000	550.00	N

Notes:

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

Thank you for your prompt payment!

RECEIVED
02/01/23

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#: 31047

Date: 02/21/2023

Record#: 29606

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

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

Due Date: 03/23/2023

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Pump PM	1.0000	600.000000	600.00	N

Notes:

Work completed 2/8/2023
ITS completed pump station maintenance

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!

RECEIVED
02/21/23

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



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

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

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

1 0 1
45-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 17933708

Billing Date: 2/13/2023

Billing Period: 12/22/2022 to 1/20/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
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	12/22/2022	574298	1/20/2023	587708	29	13410

Usage History
Water

January 2023	13410
December 2022	15266
November 2022	18495
October 2022	13898
September 2022	9247
August 2022	12927
July 2022	11301
June 2022	17042
May 2022	15218
April 2022	13288
March 2022	13169
February 2022	16329

Transactions

Previous Bill	-1,194.73 CR
Balance Forward	-1,194.73 CR
Current Transactions	
Reclaimed	
Reclaimed	13,410 Thousand Gals X \$0.37 4,961.70
Total Current Transactions	4,961.70
TOTAL BALANCE DUE	\$3,766.97

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	1006710
Customer #	01381392
Balance Forward	-1,194.73 CR
Current Transactions	4,961.70

Total Balance Due \$3,766.97
Due Date 3/2/2023

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

The Total Due will be electronically transferred on 03/02/2023.

WATERS EDGE CDD
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614-8390

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



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

Invoice

Date	Invoice #
3/1/2023	INV0000078023

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,147.00	\$1,147.00
Administrative Services	1.00	\$430.08	\$430.08
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$477.33	\$477.33
Management Services	1.00	\$2,077.42	\$2,077.42
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$4,306.83
		Total	\$4,306.83

RECEIVED
02/24/23



Invoice

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

Date	Invoice #
2/1/2023	7261B

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-February	2,185.00	2,185.00
	Fountain Maintenance	150.00	150.00
	Digital Aerial Drone report to all 52 Ponds	750.00	750.00
		Balance Due	\$3,085.00

RECEIVED
02/03/23



Invoice

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

Date	Invoice #
2/14/2023	7278B

Bill To

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Fountain Replacement Motor of Part #C3J6-101068 5hp All Associated plumbing and labor Original warranty will remain in place	2,776.00	2,776.00
RECEIVED 02/15/23		Balance Due	\$2,776.00



Invoice

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

Date	Invoice #
3/1/2023	7377B

Bill To

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

P.O. No.	Terms	Project
	Net 30	

[illegible]



INVOICE

Page 1 of 2

Invoice Number	2048871
Invoice Date	March 1, 2023
Customer Number	182723
Project Number	238200185

Bill To

Waters Edge Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: 0002380100 - WTR Waters Edge CDD

Stantec Project Manager:

Nolte, Frank

Current Invoice Due:

\$1,989.00

For Period Ending:

February 24, 2023

Due upon receipt or in accordance with terms of the contract

INVOICE

Invoice Number
Project Number

2048871
238200185

Top Task 000A Waters Edge - General Consultation

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	18.00	110.00	1,980.00
	18.00		1,980.00
Professional Services Subtotal	18.00		1,980.00

Disbursements

	Current Amount
Direct - Meals & Entertainment	9.00
Disbursements Subtotal	9.00

Top Task 000A Total **1,989.00**

Total Fees & Disbursements \$1,989.00

INVOICE TOTAL (USD) **\$1,989.00**

RECEIVED
03/02/23

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

March 01, 2023

Client: 001219

Matter: 000001

Invoice #: 22743

Page: 1

RE: GENERAL

For Professional Services Rendered Through February 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
1/18/2023	MS	FINALIZE QUARTERLY REPORT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2022.	0.2	\$33.00
1/19/2023	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$61.00
1/21/2023	JMV	REVIEW COMMUNICATION FROM T. GENEY; DRAFT EMAIL TO T. GENEY AND J. COOPER.	0.3	\$91.50
1/23/2023	JMV	REVIEW COMMUNICATION FROM M. HUBER.	0.1	\$30.50
1/25/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$122.00
1/26/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.8	\$244.00
2/6/2023	KSH	RESEARCH FOR MEMORANDUM ON EMAIL LISTS AND PUBLIC RECORDS.	1.0	\$305.00
2/9/2023	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$61.00
2/9/2023	KSH	RESEARCH AND PREPARE MEMORANDUM ON PUBLIC RECORDS.	0.7	\$213.50
Total Professional Services			3.9	\$1,161.50

March 01, 2023
Client: 001219
Matter: 000001
Invoice #: 22743

Page: 2

Total Services	\$1,161.50
Total Disbursements	\$0.00
Total Current Charges	\$1,161.50
Previous Balance	\$249.00
Less Payments	(\$249.00)

RECEIVED
03/01/23

Please Include Invoice Number on all Correspondence



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 4663

Date	PO#
02/01/23	
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
#4383 - Landscape Management with Irrigation & Pruning February 2023				\$16,795.00
General Maintenance	\$	13,315.00		
Irrigation Inspections	\$	2,980.00		
Tree Trimming	\$	500.00		

APPROVED	
ASSOC	WATED
G/L #	8210-007
BK ACCT	
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
\$18,361.76	\$16,795.00	\$0.36	\$0.00	\$0.00

COPY

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655
tom@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 # 1370

DATE 02/03/2023

DUE DATE 03/05/2023

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/02/2023	Water's Edge Landscape Inspection	February 2, 2023 Landscape Inspection	1	615.00	615.00

We truly appreciate your business!

BALANCE DUE

\$615.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

APPROVED	
ASSOC	WAED
G/L #	8020-000
BK ACCT	
OPER	RESV
AMT	615.00

West Coast Drilling & Pump Service

4031 Lamson Ave.
Spring Hill, FL 34608

352-683-6823
Fax: 352-686-2004

Service Invoice

Name Winters Edge
Street 9019 Creedmoor Lane
Town New Port Richey FL 34654 Zip
Phone Kevin 727-919-6788 Wedgecomhona@gmail.com

Date 2/1/2023

MHUBER@Rizzetta.com
813.933.5571 EXT 2722

Material: Belle Haven Drive

Service Call \$ 2

	\$
1 New 86 gallon Captive Air Tank	\$ 1275 ⁰⁰
2 3" 1 1/2 Glnurized Nipples	\$ 20 ⁰⁰
1 1 1/4 Glnurized Coupling	\$ 3 ⁰⁰
1 Pressure Gauge	\$ 20

Total Material : \$ 1318⁰⁰ → \$ 1318⁰⁰

Labor:

Remove defective Equipment &
Install Equipment Listed Above

Total Labor: \$ 125⁰⁰ → \$ 125⁰⁰

Completed By : _____

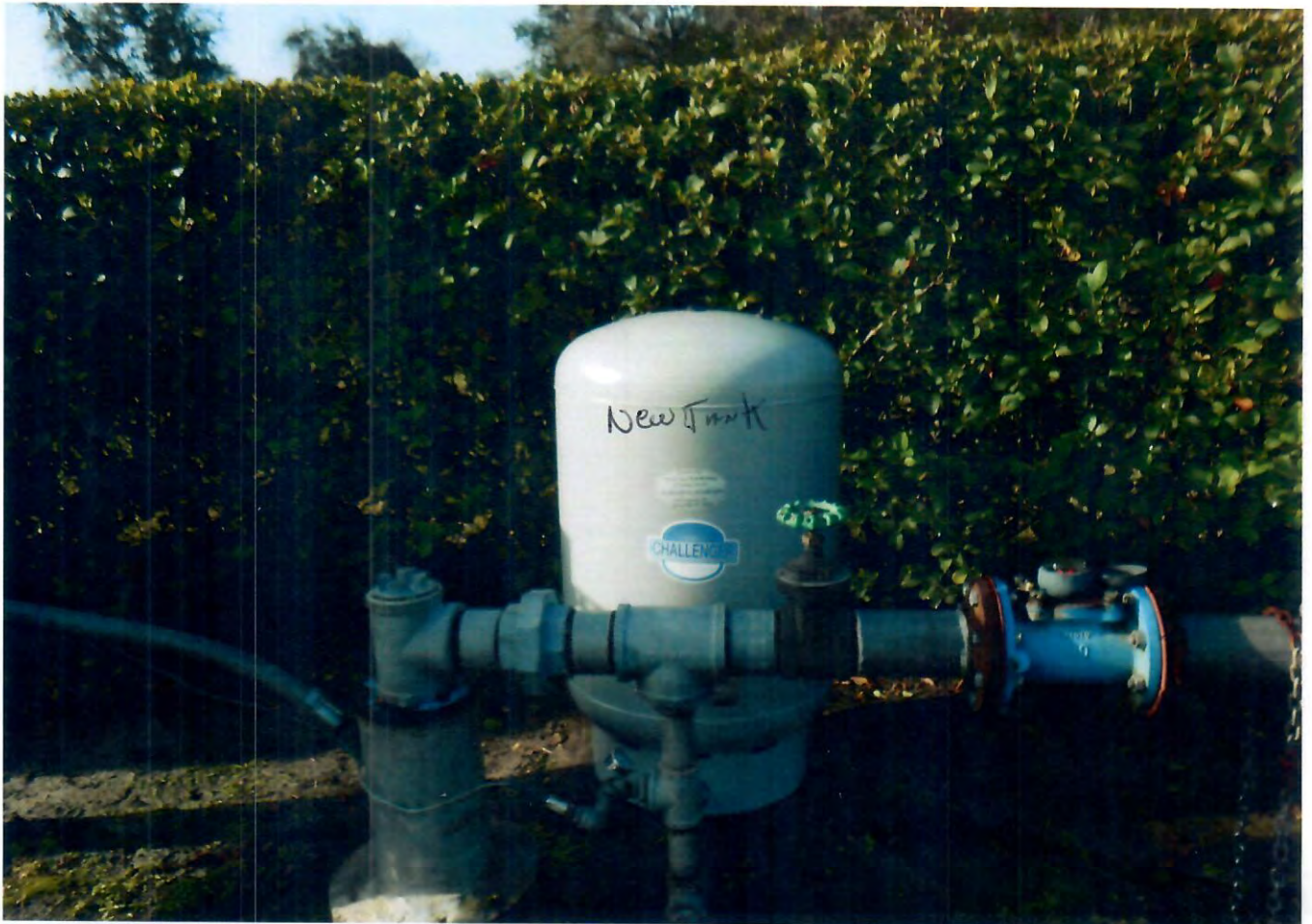
Accepted By : _____

CK# _____

CASH _____

Total Due \$ 1443⁰⁰

RECEIVED
02/02/23



WEST COAST WELL DRILLING

& Pump Service, Inc.

Residential

Commercial

January 31, 2023

Please be Advised:

West Coast has been the Subject of a Scam.

Someone Requesting Deposit Money or Payment for Completed Work.

We Do Not take Deposit Money **Never Have.**

We have only **One** E-Mail Address

wcwell@bellsouth.net

Phone: 352-684-8290

Fax: 352-686-2004

4031 Lamson Avenue ~ Spring Hill, Florida 34608



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 **02/23/2023**
Amount Due **69.85**
Current Charges Due **03/17/2023**

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
01/23	77060	02/20	77372				312

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	11
Jan 2023	33	15
Feb 2022	28	12

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 93.21
Payment 93.21CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 312 KWH @ 0.05017 15.65
Fuel Adjustment 312 KWH @ 0.04260 13.29
FL Gross Receipts Tax 1.75

Total Current Charges 69.85
Total Due E.F.T. 69.85

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/23/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 69.85
DO NOT PAY

000218937800000698500000698506



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 **02/23/2023**
Amount Due **45.97**
Current Charges Due **03/17/2023**

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
01/23	11510	02/20	11571				61

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	2
Jan 2023	33	0
Feb 2022	28	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 40.16
Payment 40.16CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 61 KWH @ 0.05017 3.06
Fuel Adjustment 61 KWH @ 0.04260 2.60
FL Gross Receipts Tax 1.15

Total Current Charges 45.97
Total Due E.F.T. 45.97

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/23/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 45.97
DO NOT PAY

000218938100000459700000459701



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 **02/23/2023**
Amount Due **176.41**
Current Charges Due **03/17/2023**

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
01/23	9729	02/20	11161				1432

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	51
Jan 2023	33	0
Feb 2022	28	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 40.28
Payment 40.28CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,432 KWH @ 0.05017 71.84
Fuel Adjustment 1,432 KWH @ 0.04260 61.00
FL Gross Receipts Tax 4.41

Total Current Charges 176.41
Total Due E.F.T. 176.41

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/23/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 176.41
DO NOT PAY

000218938200001764100001764109



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 **02/23/2023**
Amount Due **40.16**
Current Charges Due **03/17/2023**

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
01/23	25045	02/20	25045				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	0
Jan 2023	33	0
Feb 2022	28	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 40.16
Payment 40.16 CR
Balance Forward 0.00

Customer Charge 39.16
FL Gross Receipts Tax 1.00

Total Current Charges 40.16
Total Due E.F.T. 40.16

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/23/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 40.16
DO NOT PAY

000218938300000401600000401601



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 **02/23/2023**
Amount Due **1,416.90**
Current Charges Due **03/17/2023**

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
01/23	58702	02/20	70059		88.38	88	11357

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	406
Jan 2023	33	458
Feb 2022	28	553

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 1,880.07
Payment 1,880.07 CR
Balance Forward 0.00

Customer Charge 44.16
Demand Charge 88 KW @ 6.15000 541.20
Energy Charge 11,357 KWH @ 0.02750 312.32
Fuel Adjustment 11,357 KWH @ 0.04260 483.81
FL Gross Receipts Tax 35.41

Total Current Charges 1,416.90
Total Due E.F.T. 1,416.90

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/23/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 1,416.90
DO NOT PAY

000218938400014169000014169002

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

April 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$28,439.12**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ASI Landscape Management	100128	4938	Tree Replacement 02/23	\$ 2,076.00
ASI Landscape Management	100128	4939	Sod Replacement 02/23	\$ 1,240.00
ASI Landscape Management	100129	5001	Bed Conversion to Sod 03/23	\$ 1,887.83
Brenda L Brown	100121	BB032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
Gaydos Hydro Services, LLC	100130	2023-187	Monthly Meter Reading - Pump Station 01/23-03/23	\$ 426.00
George Anastasopoulos	100122	GA032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
Irrigation Technical Services, Inc.	100131	31025	Water Management 02/23	\$ 550.00
Irrigation Technical Services, Inc.	100131	31135	Water Management 03/23	\$ 550.00
Irrigation Technical Services, Inc.	100131	31278	Pump Station Maintenance 03/23	\$ 600.00
Jason Peterson	100123	JP032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
Pasco County Utilities	ACH	18138534	9019 Creedmoor Reclaim Lane 02/23	\$ 908.72
Rizzetta & Company, Inc.	100120	INV0000078837	District Management Fees 04/23	\$ 4,306.83
Sitex Aquatics, LLC	100133	7677	Monthly Lake Maintenance 04/23	\$ 2,335.00
Stantec Consulting Services, Inc.	100132	2066858	Engineering Services 04/23	\$ 880.00
Stantec Consulting Services, Inc.	100132	2066976	Engineering Services 04/23	\$ 990.00
Straley Robin Vericker	100124	22928	General Legal Services 03/23	\$ 1,251.00
Teri Lynn Geney	100125	TG032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
Timothy M. Haslett	100126	TH032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
Waters Edge Master HOA, Inc.	100127	040123	Shared Cost Landscape Services 03/23	\$ 7,612.37

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Withlacoochee River Electric Cooperative, Inc.	ACH	2189378 03/23	Electric 2189378 03/23	\$ 69.98
Withlacoochee River Electric Cooperative, Inc.	ACH	2189381 03/23	Electric 2189381 03/23	\$ 40.16
Withlacoochee River Electric Cooperative, Inc.	ACH	2189382 03/23	Electric 2189382 03/23	\$ 43.55
Withlacoochee River Electric Cooperative, Inc.	ACH	2189383 03/23	Electric 2189383 03/23	\$ 40.16
Withlacoochee River Electric Cooperative, Inc.	ACH	2189384 03/23	Electric 2189384 03/23	<u>\$ 1,631.52</u>
Report Total				<u>\$ 28,439.12</u>



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 4938

Date	PO#
02/28/23	
Sales Rep	Terms
Armando Taylor	Net 30

Bill To
Waters Edge CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#4235 - Tree replacement				\$2,076.00
Misc Enhancement -				\$2,076.00

RECEIVED
03/02/23

Subtotal	\$2,076.00
Sales Tax	\$0.00
Total	\$2,076.00
Credits/Payments	(\$0.00)
Balance Due	\$2,076.00

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
\$3,316.00	\$0.00	\$0.00	\$0.00	\$0.00



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 4939

Date	PO#
02/28/23	
Sales Rep	Terms
Armando Taylor	Net 30

Bill To
Waters Edge CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#3995 - Bahia sod install and Pine straw install				\$1,240.00
Misc Enhancement -				\$1,240.00

RECEIVED
03/02/23

Subtotal	\$1,240.00
Sales Tax	\$0.00
Total	\$1,240.00
Credits/Payments	(\$0.00)
Balance Due	\$1,240.00

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
\$3,316.00	\$0.00	\$0.00	\$0.00	\$0.00



9702 N Harney Rd
Thonotosassa, FL 33592
www.asilandscapemgt.com

INVOICE

Date	Invoice No.
03/09/23	5001
Terms	Due Date
Net 30	04/08/23

BILL TO
AP Rizzetta 3434 Colwell Avenue Suite 200 Tampa, FL 33614

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

Amount Due	Enclosed
\$1,887.83	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#4490 - Bed conversion to sod		\$1,887.83	\$0.00	\$1,887.83
	<i>Irrigation Install</i>		<i>\$585.00</i>	<i>\$0.00</i>	<i>\$585.00</i>
	<i>Misc Enhancement</i>		<i>\$1,302.83</i>	<i>\$0.00</i>	<i>\$1,302.83</i>
Total			\$1,887.83	\$0.00	\$1,887.83

RECEIVED
04/11/23

Waters Edge CDD
Meeting Date: March 23, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Teri Geney	<input checked="" type="checkbox"/>	TG032323
George Anastasopoulos	<input checked="" type="checkbox"/>	GA032323
Brenda Brown	<input checked="" type="checkbox"/>	BB032323
Timothy Haslett	<input checked="" type="checkbox"/>	TH032323
Jason Peterson	<input checked="" type="checkbox"/>	JP032323

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

RECEIVED
03/27/23

EXTENDED MEETING TIMECARD

Meeting Start Time:	5:00 pm
Meeting End Time:	6:00 pm
Total Meeting Time:	1 hr 0 mins

Time Over 3 Hours:	0
--------------------	---

Total at \$175 per Hour:	0
--------------------------	---

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	0
Additional or Continued Meeting?	0
Total Meeting Time:	0
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	0
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: 



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

Invoice

Date: 4/11/2023
Invoice #: 2023-187

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:
4/11/2023	Jan-March 2023

Task #	Description	Project Compl...	Amount
Task 1	Monthly Meter Readings (January through March 2023)	25.00%	426.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$426.00
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/Credits	\$0.00
	Balance Due	\$426.00

RECEIVED
04/11/23



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

Service Invoice

Invoice#: 31025

Date: 03/01/2023

Record#: 29583

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

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

Due Date: 03/31/2023

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management February 2023	1.0000	550.000000	550.00	N

Notes:

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

Thank you for your prompt payment!

RECEIVED
03/01/23

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#: 31135

Date: 04/03/2023

Record#: 29699

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: 05/03/2023

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management March 2023	1.0000	550.000000	550.00	N

Notes:

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

Thank you for your prompt payment!

RECEIVED
04/03/23

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#: 31278

Date: 04/13/2023

Record#: 29860

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: 05/13/2023

Employee:

Order#: Contract

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Pump Station PM	1.0000	600.000000	600.00	N

Notes:

Work completed on 4/3/2023
ITS performed pump station maintenance.

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

RECEIVED
04/13/23



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

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

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

1 0 1
45-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 18138534

Billing Date: 3/13/2023

Billing Period: 1/20/2023 to 2/21/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
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	1/20/2023	587708	2/16/2023	587708	27	0
Reclaim	180194286	2/16/2023	0	2/21/2023	2456	5	2456

Usage History Water

February 2023	2456
January 2023	13410
December 2022	15266
November 2022	18495
October 2022	13898
September 2022	9247
August 2022	12927
July 2022	11301
June 2022	17042
May 2022	15218
April 2022	13288
March 2022	13169

Transactions

Previous Bill	3,766.97
Payment 03/02/23	-3,766.97 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	2,456 Thousand Gals X \$0.37 908.72
Total Current Transactions	908.72
TOTAL BALANCE DUE	\$908.72

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 1006710
Customer # 01381392

Balance Forward 0.00
Current Transactions 908.72

Total Balance Due \$908.72
Due Date 3/30/2023

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

The Total Due will be electronically transferred on 03/30/2023.

WATERS EDGE CDD
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614-8390

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

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

Invoice

Date	Invoice #
4/1/2023	INV0000078837

Bill To:

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

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

[illegible]



Invoice

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

Date	Invoice #
4/1/2023	7677

Bill To

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

P.O. No.	Terms	Project
	Net 30	

[illegible]



INVOICE

Page 1 of 2

Invoice Number	2066858
Invoice Date	April 11, 2023
Customer Number	182723
Project Number	238200185

Bill To

Waters Edge Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: 0002380100 - WTR Waters Edge CDD

Stantec Project Manager:

Nolte, Frank

Current Invoice Due:

\$880.00

For Period Ending:

April 7, 2023

Due upon receipt or in accordance with terms of the contract

INVOICE

Invoice Number2066858

Project Number238200185

Top Task 000A

Waters Edge - General Consultation

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Designer				
Nolte, Robert (Frank)	2023-03-01	3.00	110.00	330.00
Nolte, Robert (Frank)	2023-03-03	3.00	110.00	330.00
Nolte, Robert (Frank)	2023-03-07	2.00	110.00	220.00
		8.00		880.00
Professional Services Subtotal		8.00		880.00

Top Task 000A Total

880.00

Total Fees & Disbursements

\$880.00

INVOICE TOTAL (USD)

\$880.00



Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-03-01	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	SITE VISIT TO REVIEW INTERSECTION OF CREEDMOOR AND BELLEHAVEN DRIVE FOR SIGHT ISSUES	
2023-03-03	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	SIGHT VISIBILITY REPORT	
2023-03-07	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	SIGHT TRIANGLE EXHIBIT AND COORDINATION WITH DM, BOARD AND ASI FOR MEETING TO REVIEW SCOPE OF VEGETATION REMOVAL	
Total Labor:						8.00		\$880.00		
Total Project 238200185						8.00		\$880.00		



INVOICE

Page 1 of 2

Invoice Number	2066976
Invoice Date	April 11, 2023
Customer Number	182723
Project Number	238200185

Bill To

Waters Edge Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: 0002380100 - WTR Waters Edge CDD

Stantec Project Manager:

Nolte, Frank

Current Invoice Due:

\$990.00

For Period Ending:

April 7, 2023

Due upon receipt or in accordance with terms of the contract

INVOICE

Invoice Number
Project Number

2066976
238200185

Top Task 000A Waters Edge - General Consultation

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Designer				
Nolte, Robert (Frank)	2023-03-08	2.00	110.00	220.00
Nolte, Robert (Frank)	2023-03-14	2.00	110.00	220.00
Nolte, Robert (Frank)	2023-03-23	3.00	110.00	330.00
Nolte, Robert (Frank)	2023-03-29	2.00	110.00	220.00
		9.00		990.00
Professional Services Subtotal		9.00		990.00

Top Task 000A Total 990.00

Total Fees & Disbursements \$990.00

INVOICE TOTAL (USD) \$990.00

RECEIVED
04/11/23

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-03-08	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH SITEX AND RESTORATION GROUP FOR POND F1 TREATMENT AND SCHEDULE FOR PLANT INSTAL	
2023-03-14	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	AGENDA ITEM PREPARATION, COORDINATION WITH ENGINEER FOR O&M CERTIFICATION AND UPLOAD	
2023-03-23	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	PREPARING FOR AND ATTENDING MONTHLY CDD MEETING. REVIEWING CDD PROPERTY LIMITS BEHIND VENTANA TOWNHOMES. PROVIDING BOARD MEMBER PLATS. COORDINATION WITH DM FOR AGENDA REPORT INCLUSION	
2023-03-29	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH COUNTY, CDD CHAIRMAN AND SITE MANAGER FOR RECLAIMED POND PUMP ISSUES	
Total Labor:						9.00		\$990.00		
Total Project 238200185						9.00		\$990.00		

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

March 30, 2023

Client: 001219

Matter: 000001

Invoice #: 22928

Page: 1

RE: GENERAL

For Professional Services Rendered Through March 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
2/16/2023	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$61.00
2/21/2023	JMV	PREPARE MEMO FROM M. HUBER AND T. GENEY RE: CDD PUBLIC RECORDS.	0.6	\$183.00
2/22/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.5	\$152.50
2/23/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.5	\$457.50
2/28/2023	JMV	PREPARE DUE DILIGENCE MEMO.	0.9	\$274.50
2/28/2023	MS	DRAFT AUDIT RESPONSE LETTER FY 21/22; FINALIZE AND TRANSMIT AUDIT RESPONSE LETTER.	0.7	\$122.50
Total Professional Services			4.4	\$1,251.00

March 30, 2023
Client: 001219
Matter: 000001
Invoice #: 22928

Page: 2

Total Services	\$1,251.00
Total Disbursements	\$0.00
Total Current Charges	\$1,251.00
Previous Balance	\$1,161.50
Less Payments	(\$1,161.50)
PAY THIS AMOUNT	\$1,251.00

RECEIVED
03/30/23

Please Include Invoice Number on all Correspondence



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 4861

Date	PO#
03/01/23	
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
#4383 - Landscape Management with Irrigation & Pruning March 2023				\$16,795.00
General Maintenance	\$	13,315.00		
Irrigation Inspections	\$	2,980.00		
Tree Trimming	\$	500.00		

APPROVED	
ASSOC	WAED
G/L #	8210-007
BK ACCT	
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
\$34,469.74	\$0.00	\$0.36	\$0.00	\$0.00



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 5188

Date	PO#
03/21/23	
Sales Rep	Terms
Juan J. Rodriguez	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
#4647 - Waters Edge Irr Rprs 2.28.23				\$1,245.93
Irrigation Repair -				\$1,245.93

Subtotal	\$1,245.93
Sales Tax	\$0.00
Total	\$1,245.93
Credits/Payments	(\$0.00)
Balance Due	\$1,245.93

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
\$41,042.93	\$0.00	\$0.00	\$0.00	\$0.00



Proposal #4647

Date: 3/6/2023

Customer:

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

Property:

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

Waters Edge Irr Rprs 2.28.23

Mainline repairs along corner of Marblehead and Belle Haven, This will be a budgetary quote

Mainline Repairs

Irrigation Repair

Items	Quantity	Unit	
Rain Bird 2" PESB Valve w/ Scrubber	1.00	ea	
Slip-Fix - 2"	2.00	ea	
3M - DBR/Y Wire Splices	1.00	ea	
Misc PVC Fittings & Pipe	1.00	ea	
		Irrigation Repair:	\$1,245.93
		PROJECT TOTAL:	\$1,245.93

By _____
 Juan J. Rodriguez
Date 3/6/2023
 ASI Landscape Management

By Rocco Iervasi
Date March 7, 2023
 Water's Edge HOA

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655
tom@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 # 1376
DATE 03/03/2023
DUE DATE 04/02/2023
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/02/2023	Water's Edge Landscape Inspection	March 2023 Landscape Inspection	1	615.00	615.00

We truly appreciate your business!

BALANCE DUE

\$615.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

APPROVED	
ASSOC	WAED
G/L #	8020-000
BK ACCT	
OPER	RESV
AMT	615.00



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 **03/27/2023**
Amount Due **69.98**
Current Charges Due **04/19/2023**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/20	77372	03/22	77698				326

Comparative Usage Information
Average kWh

Period	Days	Per Day
Mar 2023	30	11
Feb 2023	28	11
Mar 2022	32	11

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 *** Plan to attend WREC's 76th Annual Meeting on Wednesday, April 19, 2023. Registration: 4:30 p.m. to 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

Previous Balance 69.85
Payment 69.85CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 326 KWH @ 0.05017 16.36
Fuel Adjustment 326 KWH @ 0.03900 12.71
FL Gross Receipts Tax 1.75

Total Current Charges 69.98
Total Due E.F.T. 69.98

DO NOT PAY

Total amount will be electronically transferred on or after 04/07/2023.



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: 03/27/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **04/07/2023**
TOTAL CHARGES DUE 69.98
DO NOT PAY

000218937800000699800000699808



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 **03/27/2023**
Amount Due **40.16**
Current Charges Due **04/19/2023**

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
Mar 2023	30	0
Feb 2023	28	2
Mar 2022	32	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 *** Plan to attend WREC's 76th Annual Meeting on Wednesday, April 19, 2023. Registration: 4:30 p.m. to 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/20	11571	03/22	11571				0
Previous Balance							45.97
Payment						45.97CR	
Balance Forward							0.00
Customer Charge						39.16	
FL Gross Receipts Tax						1.00	
Total Current Charges							40.16
Total Due				E.F.T.			40.16

DO NOT PAY

Total amount will be electronically transferred on or after 04/07/2023.



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: 03/27/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	04/07/2023
TOTAL CHARGES DUE	40.16
DO NOT PAY	

000218938100000401600000401605



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 **03/27/2023**
Amount Due **43.55**
Current Charges Due **04/19/2023**

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/20	11161	03/22	11198				37

Comparative Usage Information
Average kWh

Period	Days	Per Day
Mar 2023	30	1
Feb 2023	28	51
Mar 2022	32	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 *** Plan to attend WREC's 76th Annual Meeting on Wednesday, April 19, 2023. Registration: 4:30 p.m. to 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

Previous Balance 176.41
Payment 176.41CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 37 KWH @ 0.05017 1.86
Fuel Adjustment 37 KWH @ 0.03900 1.44
FL Gross Receipts Tax 1.09

Total Current Charges 43.55
Total Due E.F.T. 43.55

DO NOT PAY

Total amount will be electronically transferred on or after 04/07/2023.



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: 03/27/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **04/07/2023**
TOTAL CHARGES DUE 43.55
DO NOT PAY

000218938200000435500000435509



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 **03/27/2023**
Amount Due **40.16**
Current Charges Due **04/19/2023**

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
02/20	25045	03/22	25045				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Mar 2023	30	0
Feb 2023	28	0
Mar 2022	32	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.

*** ATTENTION *** Plan to attend WREC's 76th Annual Meeting on Wednesday, April 19, 2023. Registration: 4:30 p.m. to 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

Previous Balance 40.16
Payment 40.16 CR
Balance Forward 0.00

Customer Charge 39.16
FL Gross Receipts Tax 1.00

Total Current Charges 40.16
Total Due E.F.T. 40.16

DO NOT PAY

Total amount will be electronically transferred on or after 04/07/2023.



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: 03/27/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **04/07/2023**
TOTAL CHARGES DUE 40.16
DO NOT PAY

000218938300000401600000401601



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 **03/27/2023**
Amount Due **1,631.52**
Current Charges Due **04/19/2023**

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
02/20	70059	03/22	85640		82.63	83	15581

Comparative Usage Information
Average kWh

Period	Days	Per Day
Mar 2023	30	519
Feb 2023	28	406
Mar 2022	32	421

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 *** Plan to attend WREC's 76th Annual Meeting on Wednesday, April 19, 2023. Registration: 4:30 p.m. to 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

Previous Balance 1,416.90
Payment 1,416.90CR
Balance Forward 0.00

Customer Charge 44.16
Demand Charge 83 KW @ 6.15000 510.45
Energy Charge 15,581 KWH @ 0.02750 428.48
Fuel Adjustment 15,581 KWH @ 0.03900 607.66
FL Gross Receipts Tax 40.77

Total Current Charges 1,631.52
Total Due E.F.T. 1,631.52

DO NOT PAY

Total amount will be electronically transferred on or after 04/07/2023.



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: 03/27/2023

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **04/07/2023**
TOTAL CHARGES DUE 1,631.52
DO NOT PAY

000218938400016315200016315200