



Rizzetta & Company

Waterlefe Community Development District

**Board of Supervisors' Meeting
December 19, 2022**

**Waterlefe River Club
1022 Fish Hook Cove
Bradenton, Florida 34212**

www.waterlefecdd.org

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT AGENDA

To be held at the Waterlefe Golf Club - Lefe Room, 1022 Fish Hook Cove, Bradenton, Florida 34212

District Board of Supervisors	Kenneth Bumgarner Chair	
	Ruth Harenchar	Vice Chair
	Richard Carroll	Assistant Secretary
	Tom Tosi	Assistant Secretary
	Sydney S. Xinos	Assistant Secretary
District Manager	Jerry Whited	Rizzetta & Company, Inc.
District Counsel	Andrew Cohen	Persson, Cohen & Mooney, P.A.
District Engineer	Rick Schappacher Schappacher Engineering, LLC	

All Cellular Phones and Pagers must be turned off while in the Meeting Room.

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

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

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

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950

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

WWW.WATERLEFECDD.ORG

**Board of Supervisors
Waterlefe Community
Development District**

December 15, 2022

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Waterlefe Community Development District will be held on **Monday, December 19, 2022, at 2:00 p.m.** at the Waterlefe Golf Club - Lefe Room, located at 1022 Fish Hook Cove, Bradenton, FL 34212. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS**
- 3. SPECIAL BUSINESS ITEMS**
 - A. Presentation of Oath of Office
 - B. Consideration of Resolution 2023-01, Redesignating Officers..... Tab 1
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of the Regular Meeting Minutes from November 21, 2022, Tab 2
 - B. Consideration of the Operations and Maintenance Expenditures for October & November 2022 Tab 3
- 5. BUSINESS ITEMS**
 - A. Update on FEMA Claim Status
 - B. Ratification of EGIS Supplemental Insurance Coverage Policies Tab 4
- 6. STAFF REPORTS**
 - A. Aquatic Maintenance Report and Update Tab 5**
 - B. Landscape & Irrigation Update
 1. Consideration of Landscape Committee Minutes for the November 4, 2022, Meeting Tab 6
 2. Landscape Committee Chairman Update Tab 7
 - 3. Field Inspection Report Tab 8**
 4. Landscape Contractor Report
 - C. Golf Course Update
 1. Director of Golf Course Operations Update
 2. Consideration of Golf Committee Minutes for the October 13, 2022, Meeting..... Tab 9
 - D. Safety Committee
 1. Safety Committee Update
 2. Update on Solar Curb Lights
 - E. Capital Planning Committee
 1. Capital Planning Committee Update
 2. Consideration of Capital Planning Committee Minutes for the November 10, 2022, Meeting Tab 10

- F. Property Management Update
 - 1. CDD Completed Work Orders Maintenance Report.... Tab 11
- G. MPOA Liaison Update
- H. District Counsel
- I. District Engineer
- J. District Manager
 - 1. Presentation of Monthly Financial Statement..... Tab 12
 - 2. Review of the September Financial Statement
 - 3. Intacct Accounting and Portal Update
- 6. **SUPERVISOR REQUESTS AND COMMENTS**
- 7. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 533-2950.

Best Regards,
Jerry Whited
Jerry Whited
District Manager

cc: Andrew Cohen, Persson & Cohen, P.A.

Tab 1

RESOLUTION 2023-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE
DATE**

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

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

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

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Section 4. This Resolution shall not supersede any appointments made by the Board other than those specified in Sections 1, 2 and 3.

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

PASSED AND ADOPTED THIS 19th DAY OF DECEMBER 2022.

**WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASST SECRETARY

Tab 2

MINUTES OF MEETING

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

**WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Monday, October 17, 2022, at 2:03 p.m.** at the Waterlefe Golf Club – Lefe Room located at 1022 Fishhook Cove Bradenton, FL 34212.

Present and constituting a quorum were:

Ken Bumgarner	Board Supervisor, Chair
Ruth Harenchar	Board Supervisor, Vice Chair
Tom Tosi	Board Supervisor, Assistant Secretary (via Phone)
Richard Carroll	Board Supervisor, Assistant Secretary
Sydney Xinos	Board Supervisor, Assistant Secretary

Also present were:

Jerry Whited	District Manager, Rizzetta & Company, Inc.
Andy Cohen	District Counsel, Persson, Cohen & Mooney, P.A.
Rick Schappacher	District Engineer, Schappacher Eng.
Steve Dietz	General Manager, Waterlefe Golf Club
Mary Paige Huisman	Representative, Waterlefe Golf Club
Mike Jacobs	Representative; Landscape & Irrigation Committee
Tim Drumgool	Representative; Artistree Landscape
Scott LaBallister	Representative; Solitude Maintenance
John Valletta	MPOA

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Mr. Whited called the meeting to order at 2:02 p.m. and conducted roll call.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments on the agenda.

On a motion by Mr. Xinos, seconded by Ms. Harenchar, the Board unanimously approved for Mr. Tosi to have the ability to vote and make motions remotely, for the Waterlefe Community Development District.

THIRD ORDER OF BUSINESS

**Consideration of Regular
Meeting Minutes from
October 17, 2022**

The Board considered the Minutes of the Board of Supervisors Regular meeting held October 17, 2022. Line #64 had a typo to correct "River" vs "Rive".

On a motion by Mr. Xinos, seconded by Ms. Harenchar, the Board unanimously approved the Minutes of the Regular meeting of the Board of Supervisors held October 17, 2022, as revised, for the Waterlefe Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of the Operations and
Maintenance Expenditures for August
& September 2022**

The Board was presented with the August & September 2022 Operations and Maintenance Expenditures Board Packages. There was a discussion about the delay in receiving the August & September financial reports. Mr. Huber from Rizzetta joined the call for the meeting and offered feedback. The Board shared their disappointment with the delay in receiving the financial reports from Rizzetta. Mr. Huber acknowledged the delay and replied that additional resources have been provided to expedite the completion of the reports moving forwards and he will escalate the complaint to Rizzetta upper management to see what can be done from an accounting invoice reimbursement or credit perspective. There was a discussion about amended budgets and the procedure surrounding amending the budget. Mr. Whited informed the Board that Rizzetta has run the numbers of expenditures versus revenues and the District is in no danger of needing to amend the fiscal year 2021-2022 budget. Mr. Dietz highlighted December 19th as a drop-dead date to need the most recent golf course financials ahead of their committee meeting.

On a motion by Ms. Harenchar, seconded by Mr. Bumgarner, the Board unanimously approved the Operations & Maintenance Expenditures of the District for the months of August (\$77,077.81) & September (\$200,633.13) 2022, for the Waterlefe Community Development District.

SIXTH ORDER OF BUSINESS

**Presentation of Bank
Restoration Update**

The Board discussed the Upper Manatee Road Project. They are planning to have a light at the main entrance. There was a discussion with questions and answers from the Board, District Counsel, and the District Engineer

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Aquatic Maintenance Report and Update

The Board received the Aquatic Maintenance report and update from Mr. Laballister who was in attendance. There was a discussion about pond 18 and plantings.

B. Landscape & Irrigation Update

1. Consideration of Landscape Committee Meeting Minutes for the October 2, 2022

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board unanimously approved to accept and file the minutes of the landscape committee meeting held October 2, 2022, for the Waterlefe Community Development District.

2. Landscape Committee Chairman Update

The Board received the Landscape Committee Chairman update from Mr. Jacobs who was in attendance. The Board received updates on storm damage and that the projected cost for landscape storm damage not including the boardwalks is around \$9,950. The Board received updates on annuals, the Bird Island project, mulch, cuts to the priorities list, palm trimming, tire ruts and solar curb lights. The solar curb lights initiative has been turned over to the Safety Committee.

3. Field Inspection Report

The Board was presented with the Field Inspection report by Mr. Whited. There were 6 items highlighted on the report for discussion. RE: #15 on the report, the Board directed staff to highlight the progress with the turf at Conch Shell after the next field inspection report comes out to check the progress. If no progress is noted, ArtisTree will be asked to replace the turf at their expense.

4. Landscape Contractor Report

The Board received the Landscape Contractor Report from Mr. Drumgool who was in attendance. Mr. Drumgool noted answers to the deficiencies in the Field Inspection Report. Mr. Whited asked that ArtisTree include dates for resolution in all updates from here on out. It was noted that Mr. Drumgool's responses to the Field Inspection report were cutoff and not all of the deficiencies had answers that were received for Board review.

C. Golf Course Update

1. Director of Golf Course Operations Update

The Board received the Golf Course Operations update from Mr. Dietz who was in attendance. There is a need to update the members of the golf course committee. For the month of October rounds and revenue was up. November rounds we're slightly down due to the storms. With 41 new members and 8 resigned members, membership is looking like a net 33. There was positive feedback from residents in response to the last golf course update. There was Board discussion about the fee structure and strategy moving forward. The new lease for the golf carts could impact the need to adjust fees. Ms. Harenchar asked for more clarity on terminology used in conjunction with the renovations.

On a motion by Mr. Bumgarner, seconded by Mr. Xinos, the Board unanimously approved to accept the resignation of Bill Stasiac and Jeryl Haibach and to appoint Don Snowdon to the Golf Course Committee, for the Waterlefe Community Development District.

2. Consideration of Golf Committee Meeting Minutes for the September 15, 2022

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board unanimously approved to accept and file the Minutes of the Golf Course Committee Meeting held September 15, 2022, for the Waterlefe Community Development District.

D. Safety Committee

1. Safety Committee Update

The Board received the Safety Committee update from Mr. Dietz who was in attendance. The last meeting had to be rescheduled to December 5th. There is a committee member resignation to accept.

On a motion by Mr. Xinos, seconded by Ms. Harenchar, the Board unanimously accepted the resignation of Brett Steffy from the Safety Committee, for the Waterlefe Community Development District.

E. Capital Planning Committee

1. Capital Planning Committee Update

The Board received the Capital Planning Committee update from Mr. Dietz who was in attendance. There is a need to accept the resignation of one member and appoint two members to the Capital Planning Committee. Mr. Tosi asked that Mr. Dietz share the background of the two appointees with the Board. Plans have been reviewed and there are some outlier items being considered. Mr. Tosi asked for the cost to date of the renovation of the pro shop. Mr. Dietz was able to provide a number but asked to get clarity on the recent invoices for counsel and

engineer services. The Architect RFQ is almost ready and will be sent for coordination with District staff to advertise. Mr. Xinos asked for an update on the site plan. Mr. Schappacher responded that they are expecting to have feedback from the County by Friday. Mr. Tosi requested a line item in the Capital Planning Committee Minutes moving forward that would highlight the cost to date of the pro shop renovation.

On a motion by Mr. Bumgarner, seconded by Mr. Xinos, the Board unanimously approved to accept the resignation of Al Haibach and to appoint Joe Stein and Rick Barber to the Capital Planning Committee, for the Waterlefe Community Development District.

2. Consideration of Capital Planning Committee Meeting Minutes for the August 25, 2022

On a motion by Mr. Xinos, seconded by Ms. Harenchar, the Board unanimously approved to accept and file the Minutes of the Capital Planning Committee regular meeting held on August 25, 2022, for the Waterlefe Community Development District.

3. Consideration of Capital Planning Committee Meeting Minutes for the October 13, 2022

On a motion by Mr. Xinos, seconded by Ms. Harenchar, the Board unanimously approved to accept and file the Minutes of the Capital Planning Committee regular meetings held on October 13, 2022, for the Waterlefe Community Development District.

F. Property Management Update

1. CDD Completed Work Orders Maintenance Report

The Board received the Property Management update from Mr. Dietz who was in attendance. The projected completion date for the bridge repair is December 7th. We are still looking for proposals for the repair of the South Wall.

On a motion by Mr. Xinos, seconded by Ms. Harenchar, the Board unanimously approved the construction management services proposal for the boardwalk repairs subject to the preparation and review of the contract by staff and with the consideration that a full payment be made at the end of the work, for the Waterlefe Community Development District.

G. MPOA Liaison Update

The Board received the MPOA update from Mr. Valletta who was in attendance. The HOA received an estoppel request for the sale of the Burns property. Mr. Cohen advised the Board that he advised Rizzetta to look out for an estoppel request on Rizzetta's end.

H. District Counsel

The Board received the District Counsel Update from Mr. Cohen who was in attendance. The Architect RFQ is almost ready to advertise. The Contract for the renovation of the greens has been completed and sent to the vendor for comments. A note was received on October 26th from the Eminent Domain Attorney in conjunction with the Burns property. Mr. Tosi asked if there was any traction in response to the note received from Mr. Whited on Mr. Carroll's behalf after the previous meeting in relation to the bridge/gate project. Mr. Bumgarner reported that he spoke to the director of Public Works. The Bridge decision was made some time ago and that they never contemplated taking additional property. Mr. Tosi expressed safety concerns relating back to the last meetings discussions, for example golf balls getting hit into traffic. Mr. Schappacher advised about communication with the County to this effect. Ms. Harenchar shared feedback about the County meetings she has attended and the expectations that there will be no change to the 2nd phase of the project by the County commissioners.

I. District Engineer

The Board received the District Engineer update from Mr. Schappacher who was in attendance. The Bank Restoration of lake 16 has been completed. The rip rap along the green at hole 15 is concerning and minor areas need to be repaired at this time. Mr. Cohen and Mr. Schappacher communicated about the need for Mr. Schappacher's feedback on a prepared deed reformation complaint.

J. District Manager

1. Presentation of Monthly Financial Statement

The Board received the District Manager update from Mr. Whited. The FEMA exploratory call was completed and an on-site appointment with a FEMA representative has been scheduled. The next meeting for the CDD is scheduled for December 19, 2022.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

1. Mr. Tosi asked that an action items list be circulated with the meeting informal summary. Mr. Bumgarner informed the Board that Mr. Dietz evaluation is coming up and to look for more information coming from Mr. Whited for that evaluation.

NINTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Xinos, seconded by Ms. Harenchar, the Board unanimously approved to adjourn the meeting at 4:22 p.m, at the Waterlefe Lefe Room, for the Waterlefe Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 3

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.waterlefecdd.org

Operation and Maintenance Expenditures October 2022 For Board Approval

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

The total items being presented: **\$ 75,378.42**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Andrew Omar Quijano	100072	1595	Sealer Repair 09/22	\$ 2,200.00
Andrew Omar Quijano	100072	1622	Extra Sealer 10/22	\$ 600.00
Artistree Landscape Maintenance & Design STE B	100055	166722	Fertilizer & Pest Control 09/22	\$ 667.00
Artistree Landscape Maintenance & Design STE B	100061	166968	Tree Removal - Hurricane Storm Damage Repairs 10/22	\$ 3,450.00
Artistree Landscape Maintenance & Design STE B	100074	167098	Monthly Grounds Maintenance 10/22	\$ 11,928.83
Dye, Harrison, Kirkland, Petruff, Pratt & St. Paul, PLLC	100062	992610	Legal Services 09/22	\$ 1,715.00
Florida Department of Economic Opportunity	100063	86557	Special District Fee FY22/23	\$ 175.00
Innersync Studio, Ltd	100057	20793	Website ADA Quarterly 10/22	\$ 384.38
Kenneth E. Bumgarner	100064	KB101722	Board of Supervisors 10/17/2022	\$ 200.00
Maglio Christopher & Toale, PA	100073	9572	Legal Services 09/22	\$ 356.00
Manatee County Utilities Department	100052	MCUD Water Summary 09/22 - 700	MCUD CDD Water Summary 09/22	\$ 2,634.07
McClatchy Company, LLC	100053	147614	Print Legal Ad 09/30/2022	\$ 35.10
Persson, Cohen & Mooney, P.A.	100058	2661	Legal Services 09/22	\$ 3,484.35

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Persson, Cohen & Mooney, P.A.	100058	2662	Legal Services 09/22	\$ 66.75
Persson, Cohen & Mooney, P.A.	100058	2697	Legal Services 09/22	\$ 105.00
Pleasant Lightscares, Inc.	100065	10946	Service Call 10/22	\$ 4,795.00
Ramco Mulch Solutions	100075	5641-2	Mulch - Final Payment 10/22	\$ 17,850.00
Richard E Carroll	100066	RC101722	Board of Supervisors 10/17/2022	\$ 200.00
Rizzetta & Company, Inc.	100051	INV0000071803	District Management Fees 10/22	\$ 6,340.88
Ruth A Harenchar	100067	RH101722	Board of Supervisors 10/17/2022	\$ 200.00
Schappacher Engineering, LLC	100068	2258	Engineering Services 09/22	\$ 2,112.50
Solitude Lake Management, LLC	100059	PSI-13812	Planting - Pond 2,18,7 09/22	\$ 8,896.00
Solitude Lake Management, LLC	100069	PSI-20907	Fountain Repairs Site #2 - 10/22	\$ 186.31
Sydney S. Xinos	100070	SX101722	Board of Supervisors 10/17/2022	\$ 200.00
Terry's Tree Service of SW FL, LLC	100054	17866	Tree Trimming and Removal 09/22	\$ 2,625.00
Thomas A Tosi	100071	TT101722	Board of Supervisors 10/17/2022	\$ 200.00

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
U.S. Bank	100060	6675193	Trustee Fees Bond Series 2016 09/01/22 - 08/31/23	\$ <u>3,771.25</u>
Report Total				\$ <u>75,378.42</u>

Tab 3A

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.waterlefecdd.org

Operation and Maintenance Expenditures November 2022 For Board Approval

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

The total items being presented: **\$ 80,266.76**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2022 Through November 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Andrew Omar Quijano	100096	1664	Pressure Wash 11/22	\$ 2,640.00
Andrew Omar Quijano	100096	1665	Pressure Wash Sidewalks 11/22	\$ 3,950.00
Andrew Omar Quijano	100096	1666	Pressure Wash Sidewalks 11/22	\$ 3,650.00
Andrew Omar Quijano	100096	1667	Pressure Wash Sidewalks 11/22	\$ 6,950.00
Artistree Landscape Maintenance & Design STE B	100082	167419	Fertilizer & Pest Control 10/22	\$ 667.00
Artistree Landscape Maintenance & Design STE B	100093	166841	Irrigation Repairs 09/22	\$ 352.00
Artistree Landscape Maintenance & Design STE B	100097	167603	Annuals 11/22	\$ 7,911.90
Artistree Landscape Maintenance & Design STE B	100097	167624	Grind Stumps 11/22	\$ 500.00
Dye, Harrison, Kirkland, Petruff, Pratt & St. Paul, PLLC	100084	992783	Legal Services 10/22	\$ 560.00
Gate Pros, Inc.	100077	7874	Service Call 10/22	\$ 270.00
Gate Pros, Inc.	100077	7903	Service Call 10/22	\$ 270.00
Gate Pros, Inc.	100089	7537	Gate Service Call 07/22	\$ 145.00
M.I.S. Moss Integration Solutions	100078	2323	Service Call 10/22	\$ 162.50

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2022 Through November 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
M.I.S. Moss Integration Solutions	100078	2324	Service Call 10/22	\$ 115.00
M.I.S. Moss Integration Solutions	100085	2359	Service Call 10/22	\$ 335.50
Maglio Christopher & Toale, PA	100079	9413	Legal Services 07/22	\$ 5,117.00
Maglio Christopher & Toale, PA	100079	9489	Legal Services 08/22	\$ 206.25
Maglio Christopher & Toale, PA	100079	9490	Legal Services 08/22	\$ 13,296.60
Manatee County Sheriff's Office	100090	414	Security/Escort/Traffic Service 10/22	\$ 360.00
Manatee County Utilities Department	100080	MCUD CDD Summary 10/22 700	MCUD CDD Water Summary 10/22	\$ 2,160.07
McClatchy Company, LLC	100083	153233	Legal Ad 10/22	\$ 188.37
Persson, Cohen & Mooney, P.A.	100086	2771	Legal Services 10/22	\$ 5,670.00
Pleasant Lightscapes, Inc.	100094	11151	Service Call 11/22	\$ 520.00
Rizzetta & Company, Inc.	100076	INV0000072639	District Management Fees 11/22	\$ 6,340.83
Rizzetta & Company, Inc.	100095	INV0000071950	Assessment Roll Preparation FY22/23	\$ 5,569.20
Schappacher Engineering, LLC	100091	2276	Engineering Services 10/22	\$ 5,087.50

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2022 Through November 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Solitude Lake Management, LLC	100081	PSI-06010	Aerator Maintenance 10/22	\$ 199.02
Solitude Lake Management, LLC	100087	PSI-19621	Lake & Pond Management Services 10/22	\$ 3,439.00
Solitude Lake Management, LLC	100092	PSI-09761	Lake & Pond Management Services 09/22	\$ 3,439.00
The Water Works	100088	10030	Backflow Repair 11/22	<u>\$ 195.00</u>
Report Total				<u>\$ 80,266.74</u>

Tab 4

CHUBB®

Chubb Insurance Solutions Agency, Inc.
11575 Great Oaks Way, Suite 200
Alpharetta, GA 30022
GA License #105231

TankSafe® Storage Tank Liability Insurance Policy

(claims-made coverage)

Coverage Binder

CHUBB ENVIRONMENTAL

DATE: 12/02/2022
TO: Ms. Kristina Rudez
Egis Insurance Advisors LLC
150 East Palmetto Park Road, Suite 705
Boca Raton, Florida 33432
krudez@egisadvisors.com

BINDER #1

INSURER: Illinois Union Insurance Company
A.M. BEST RATING: A++ XV
FIRST NAMED INSURED: Waterlefe Community Development District c/o Rizzetta & Company
ADDRESS: 9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
HOME STATE: Florida
POLICY NUMBER: UST G27415647 009
INCEPTION DATE: 12/06/2022
EXPIRATION DATE: 12/06/2023
RETROACTIVE DATE: 12/06/2014

LIMITS OF LIABILITY	DEDUCTIBLE AMOUNT	TERM (YEARS)	PREMIUM	TRIA PREMIUM
\$1,000,000 Per Storage Tank Incident Limit of Liability (Claims and Remediation Costs) \$1,000,000 Aggregate Limit of Limit of Liability (Claims and Remediation Costs) for all Storage Tank Incidents \$1,000,000 Aggregate Limit of Limit of Liability for all Legal Defense Expenses for all Storage Tank Incidents \$2,000,000 Total Policy Aggregate Limit of Liability for all Storage Tank Incidents	\$10,000 Per Storage Tank Incident	1	\$941 (does not include 5% TRIA)	\$0

The premium in this binder includes commission in an amount equal to 10.00% of such premium.

COMMISSION: 10.00%

TERMS & CONDITIONS: PF-31181 (10/10) Tanksafe Policy Form (US) 10.2010

As per quotation #1, dated 11/16/2022.

***THIS PREMIUM DOES NOT INCLUDE A CHARGE FOR TERRORISM COVERAGE, SUCH COVERAGE WAS REJECTED BY THE INSURED**

Coverage will be provided on a surplus lines basis. Collection and filing of all taxes and fees is the responsibility of the producing surplus lines broker, as is inclusion of state-mandated surplus lines disclaimer language on or in the policy. Please forward a copy of your surplus lines license for our records.

OFAC NOTICE: The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency." OFAC has identified and listed numerous Foreign agents, Front organizations, Terrorists, Terrorist organizations, and Narcotics traffickers as "Specially Designated Nationals and Blocked Persons." This list can be located on the United States Treasury's web site – <http://www.treas.gov/ofac>. In accordance with OFAC regulations, if it is determined that you or any other insured, or any person or entity claiming the benefits of this insurance, has violated U.S. sanctions law or is a Specially Designated National or Blocked Person, as identified by OFAC, this insurance will be considered a blocked or frozen contract and all provisions of this insurance are immediately subject to OFAC. When an insurance policy is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments also apply.

Please read this binder carefully, as the limits, coverage and other terms and conditions may vary significantly from those requested in your submission and/or from the expiring policy. Terms and conditions that are not specifically mentioned in this binder are not included. The terms and conditions of this binder supersede the submitted insurance specifications and all prior proposals and binders. Actual coverage will be provided by and in accordance with the policy as issued.

The insurer is not bound by any statements made in the submission purporting to bind the insurer unless such statement is reflected in the policy or in an agreement signed by someone authorized to bind the insurer.

This binder has been constructed on reliance of the data provided in the submission. A material change or misrepresentation of that data voids this binder.

eDELIVERY NOTICE: Acceptance of this quote indicates the insured's consent to accept delivery of the policy by electronic means, including delivery of the policy as an e-mail attachment. We will deliver the policy to the email address shown above. If the insured would like to withdraw their consent to electronic delivery and exclusively receive a printed paper copy of the policy, please contact the undersigned.

COVERAGE IS NOW BOUND; THEREFORE, THE PREMIUM INDICATED ON THE BINDABLE QUOTATION MUST BE REMITTED TO US WITHIN THIRTY (30) DAYS FROM THE DATE OF THE INVOICE AS OUTLINED ON YOUR AGENCY'S MONTHLY STATEMENT BILL.

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Chubb Environmental
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IN THE EVENT OF AN

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- 1) Follow your company procedures for reporting and responding to an incident*
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Phone: **888-310-9553**

Website: www.chubbeia.net

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Be prepared to give basic information about the location and nature of the incident, as well as steps which have been taken in response to the incident. You will be contacted by a trained representative of Chubb to discuss further response steps as soon as possible.

DO follow your company's detailed response plan
DO contact your management as well as appropriate authorities
DO ensure anyone who could come in contact with a spill or release is kept away

DO NOT ignore a potential spill or leak
DO NOT attempt to respond beyond your level of training or certification

CHUBB® CHUBB ENVIRONMENTAL FIRST NOTICE OF LOSS FORM

SEND TO: Chubb Environmental Claims Manager

BY MAIL: Chubb Claims, P.O. Box 5103, Scranton, PA 18505-0510

BY FAX: (800) 951-4119

BY EMAIL: CasualtyRiskEnvironmentalFirstNotice@chubb.com

Today's Date: _____

Notice of: (check all that apply)

☐ Pollution Incident

☐ Potential Claim

☐ Other _____

☐ Third-Party Claim

☐ Litigation Initiated

Insured's Name & Contact Information

Company Name: _____ Point of Contact: _____

Address: _____

Phone #: _____

Broker/Agent's Name & Contact Information

Company Name: _____ Point of Contact: _____

Address: _____

Phone #: _____

Policy Information

Policy Number: _____ Policy Period: _____

Limits of Liability: _____ per _____ agg Self-Insured Retention/Deductible _____

Loss Information

Date of Incident/Claim: _____ Location: _____

Claimant Name/Address: _____

Description of Loss: _____

Please list all attached or enclosed documentation: ☐ (check if none provided) _____

Name of Person Completing This Form: _____ Signature: _____

POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act.* The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury---in consultation with the Secretary of Homeland Security, and the Attorney General of the United States---to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015, 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017, 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

We are providing you with the terrorism coverage required by The Act. The premium for the coverage is set forth below.

Terrorism Risk Insurance Act premium: \$47

☒ THIS PREMIUM DOES NOT INCLUDE A CHARGE FOR TERRORISM COVERAGE. SUCH COVERAGE WAS REJECTED BY THE INSURED

Illinois Union

INSURANCE COMPANY

525 W. Monroe Street, Suite 400
Chicago, IL 60661

POLICY NO. G27415647 009

NAME OF INSURED: Waterlefe Community Development District c/o Rizzetta & Company

ADDRESS: 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912

We are pleased to enclose your binder for this account.

Please be advised that by binding this risk with the above referenced Surplus Lines Insurance Company, you agree that as the Surplus Lines Broker responsible for the placement of this insurance policy, it is your obligation to comply with all States Surplus Lines Laws including completion of any declarations/affidavits that must be filed as well as payment of any and all Surplus Lines taxes that must be the remitted to the State(s). We will look to you for indemnification if controlling Surplus Lines Laws are violated by you as the Surplus Lines broker responsible for the placement.

The Surplus Lines Broker further confirms that this risk has been declined by three admitted carriers not including any insurer affiliated with the Surplus Lines Insurance Company, or is on the applicable state exportable list.

Thank you for this placement and your regulatory compliance.

Date: 12/08/2022

Tab 5

SOLITUDE

LAKE MANAGEMENT



Waterlefe CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 2022-12-02

Prepared for:

Jerry Whited, CDD District Manager
Rizzetta & Company
9428 Camden Field Parkway
Riverview, Florida 33578

Prepared by:

Mitchell Hartwig, Project Manager, Aquatic Biologist

Sarasota Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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PONDS

PONDS

PONDS

PONDS

PONDS

PONDS

PONDS

PONDS

MANAGEMENT/COMMENTS SUMMARY 11-13

SITE MAP 14

Site: 1**Comments:**

Normal growth observed

Minimal torpedograss, alligatorweed, and algae observed. Native duck potato also present.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed

**Site: 2****Comments:**

Normal growth observed

Primrose, vines, and alligatorweed present in littoral shelf. Minor torpedograss present near native perimeter plants.

Action Required:

Routine maintenance next visit

Target:

Torpedograss

**Site: 3****Comments:**

Site looks good

No significant growth observed.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 4

Comments:

Site looks good
No significant growth observed.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 5

Comments:

Site looks good
Minimal torpedograss growth present. Native duck potato observed as well.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 6

Comments:

Normal growth observed
Small amount of algae observed.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 7

Comments:

Normal growth observed
Minor algae and torpedograss
growth present near perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 8

Comments:

Normal growth observed
Observed minimal algae,
torpedograss, and alligatorweed
in pond 8.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed



Site: 9

Comments:

Minor algae and torpedograss
growth present.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 10

Comments:

Normal growth observed

Minor algae growth observed along perimeter. Native duck potato present as well.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 11

Comments:

Normal growth observed

Small amounts of algae and torpedograss present. Native thalia and gulf spike rush also observed.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 12

Comments:

Normal growth observed

Minimal algae and torpedograss observed along perimeter of pond 12.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 13

Comments:

Normal growth observed

Observed small amounts of algae and torpedograss. Native gulf spike rush present as well.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 14

Comments:

Normal growth observed

Alzola and torpedograss present in pond 14. Native gulf spike rush also observed.

Action Required:

Routine maintenance next visit

Target:

Floating Weeds



Site: 15

Comments:

Normal growth observed

Minimal torpedograss present near perimeter. Previous treatment evident.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 16

Comments:

Normal growth observed

Minor algae growth present.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 17

Comments:

Normal growth observed

Small amounts of alligatorweed and torpedograss observed near native pickerelweed and gulf spike rush.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed



Site: 18

Comments:

Normal growth observed

Algae growth observed in pond 18. Native gulf spike rush present as well.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 18a

Comments:

Normal growth observed
Minor algae growth present.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 19

Comments:

Normal growth observed
No significant growth observed.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 20

Comments:

Normal growth observed
Small amounts of algae and torpedograss observed near perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 21

Comments:

Normal growth observed

Small amounts of floating weeds in littoral shelf. Minimal torpedograss observed along perimeter.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 22

Comments:

Site looks good

No significant growth observed.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 26

Comments:

Site looks good

Minimal algae and torpedograss present near perimeter of pond 26. Native pickerelweed also observed.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 28**Comments:**

Site looks good

No significant growth observed.

Action Required:

Routine maintenance next visit

Target:

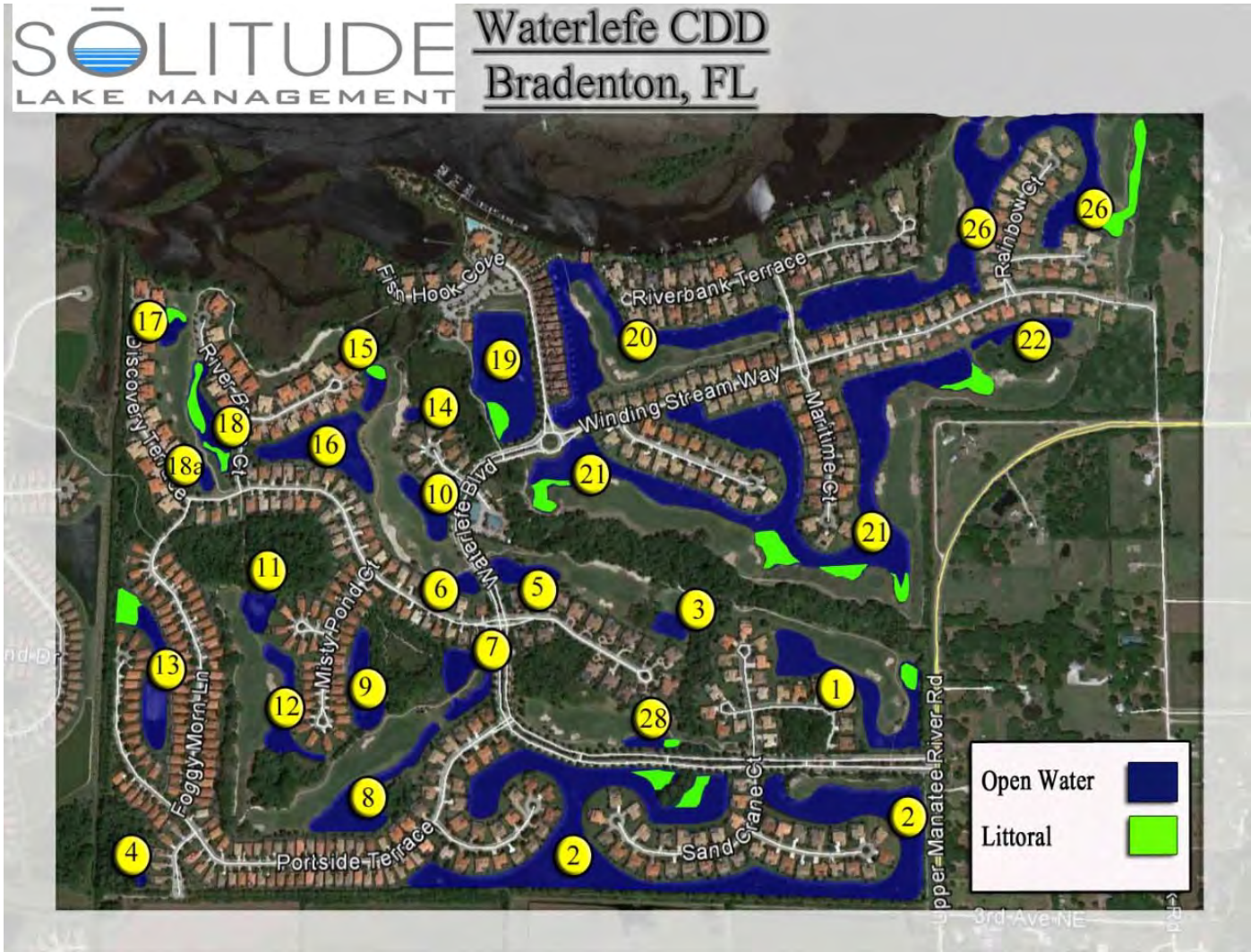
Species non-specific

**Management Summary**

Pond 1: Minimal torpedograss, alligatorweed, and algae observed. Native duck potato also present.
Pond 2: Primrose, vines, and alligatorweed present in littoral shelf. Minor torpedograss present near native perimeter plants.
Pond 3: No significant growth observed.
Pond 4: No significant growth observed.
Pond 5: Minimal torpedograss growth present. Native duck potato observed as well.
Pond 6: Small amount of algae observed.
Pond 7: Minor algae and torpedograss growth present near perimeter.
Pond 8: Observed minimal algae, torpedograss, and alligatorweed in pond 8.
Pond 9: Minor algae and torpedograss growth present.
Pond 10: Minor algae growth observed along perimeter. Native duck potato present as well.
Pond 11: Small amounts of algae and torpedograss present. Native thalia and gulf spike rush also observed.
Pond 12: Minimal algae and torpedograss observed along perimeter of pond 12.
Pond 13: Observed small amounts of algae and torpedograss. Native gulf spike rush present as well.
Pond 14: Alzola and torpedograss present in pond 14. Native gulf spike rush also observed.
Pond 15: Minimal torpedograss present near perimeter. Previous treatment evident.
Pond 16: Minor algae growth present.
Pond 17: Small amounts of alligatorweed and torpedograss observed near native pickerelweed and gulf spike rush.
Pond 18: Algae growth observed in pond 18. Native gulf spike rush present as well.
Pond 18a: Minor algae growth present.
Pond 19: No significant growth observed.
Pond 20: Small amounts of algae and torpedograss observed near perimeter.
Pond 21: Small amounts of floating weeds in littoral shelf. Minimal torpedograss observed along perimeter.
Pond 22: No significant growth observed.
Pond 26: Minimal algae and torpedograss present near perimeter of pond 26. Native pickerelweed also observed.
Pond 28: No significant growth observed.

Site	Comments	Target	Action Required
1	Normal growth observed	Alligatorweed	Routine maintenance next visit
2	Normal growth observed	Torpedograss	Routine maintenance next visit
3	Site looks good	Species non-specific	Routine maintenance next visit
4	Site looks good	Species non-specific	Routine maintenance next visit
5	Site looks good	Torpedograss	Routine maintenance next visit
6	Normal growth observed	Surface algae	Routine maintenance next visit
7	Normal growth observed	Surface algae	Routine maintenance next visit
8	Normal growth observed	Alligatorweed	Routine maintenance next visit
9		Surface algae	Routine maintenance next visit
10	Normal growth observed	Surface algae	Routine maintenance next visit
11	Normal growth observed	Torpedograss	Routine maintenance next visit
12	Normal growth observed	Surface algae	Routine maintenance next visit
13	Normal growth observed	Torpedograss	Routine maintenance next visit
14	Normal growth observed	Floating Weeds	Routine maintenance next visit
15	Normal growth observed	Torpedograss	Routine maintenance next visit
16	Normal growth observed	Surface algae	Routine maintenance next visit
17	Normal growth observed	Alligatorweed	Routine maintenance next visit
18	Normal growth observed	Surface algae	Routine maintenance next visit
18a	Normal growth observed	Surface algae	Routine maintenance next visit
19	Normal growth observed	Species non-specific	Routine maintenance next visit
20	Normal growth observed	Surface algae	Routine maintenance next visit
21	Normal growth observed	Torpedograss	Routine maintenance next visit
22	Site looks good	Species non-specific	Routine maintenance next visit

Site	Comments	Target	Action Required
26	Site looks good	Surface algae	Routine maintenance next visit
28	Site looks good	Species non-specific	Routine maintenance next visit



Tab 6

LANDSCAPE COMMITTEE MEETING MINUTES

November 4, 2022

I. The meeting was called to order at 2:01 p.m.

II. It was confirmed that the meeting had been properly noticed. Attendees were asked to silence their phones.

III. A quorum was established with the attendance of committee members Mike Jacobs, Dona Lasseter, and Angela Potter. Also, in attendance were Rizzetta Field Services Manager, John Toborg; ArtisTree Account Executive, Tim Drumgool; CDD Liaison, Tom Tosi; General Manager, Steve Dietz; and Executive Assistant, Mary Paige Huisman.

IV. The members reviewed the draft of the minutes from the 10/7/2022 meeting. Mike moved to approve the minutes, seconded by Dona, and unanimously approved.

V. PUBLIC COMMENTS

A committee member shared a complaint she received about the "Bird Island" project, which has been moved to January 2023 because Ameri-Tree has had to prioritize storm damage from Hurricane Ian. We must be patient.

VI. STORM UPDATE

- A. ArtisTree has completed the work on the Ligustrum trees requested in October. The stumps have not been ground, and Tim has been unable to get a firm date from the subcontractor. Given the work stipulated in VII.B., this could be postponed and done all at once.
- B. The Ribbon Palm in the roundabout has been righted but still leans significantly. Per Tim, this was intentional because he felt to make it straighter would crowd the canopy. He was instructed to straighten the tree to approximately the original position and trim all three Ribbon Palms. He was also asked to check on the irrigation in this area as it was very dry when John Toborg checked it yesterday.
- C. The Bougainvillea in the roundabout have been righted, staked, and trimmed. Some appear to be at risk and will be monitored. If any fail, our plan would be to replace them because they are such a focal point in that landscape. Two Duckbill anchoring systems have been received and will be installed. If these provide the desired results, we will order more.
- D. Mary Paige reported that Ameri-Tree can begin removal of dead wood from the Hong Kong Orchid Trees on December 5 at a cost of \$2500, which has been approved by the board. The committee agreed Ameri-Tree is our best option and that this should move forward as soon as possible.
- E. Tom recommended debris be blown from the boardwalks to prevent further damage.
- F. Per Mike, there is still debris on golf cart paths.
- G. Steve is still awaiting a response from FEMA regarding a grant for storm damage.
- H. County storm debris collection is in progress, but there is no way to know when Waterlefe will be done. Steve will communicate this to our residents, including the option of bundling debris for regular Wednesday yard waste removal.

VII. JOHN TOBORG REPORT: For complete details, please see the Waterlefe Landscape Inspection Report dated November 3, 2022. Specifically discussed at this meeting were:

- A. It is essential that ArtisTree notify John a week prior to all fertilization events, the specs on fertilizer bags be emailed to John beforehand, and the quantity of bags be verified by someone appointed by Steve on the day of application.

- B. Several of the fallen Ligustrums that ArtisTree attempted to right have exposed roots and/or extensive damage and should be removed. The trees in question will be flagged with a pink ribbon. ArtisTree has been asked for a proposal to remove and grind stumps of those where stumps will be visible from the road.
- C. The soil buildup in the annual beds is insufficient. Please see VIII.B. We discussed the yearly soil excavation and replacement stipulated in the contract and asked that this be done prior to the spring installation.
- D. Several areas of failing turf were discussed. That on Conch Shell west has been repeatedly mentioned in the monthly inspection reports, and at this point, John feels it should be replaced at ArtisTree's expense.
- E. Sweet Viburnum hedge along the south wall has been allowed to grow taller than the wall in some areas and some of the hedge seems to be failing. This area also did not receive mulch. ArtisTree was asked to provide the wet check report for this area with their response to this inspection report. Steve will have the area mulched.
- F. The dead shrubs on the outbound side of the Mossy Branch gates have either not been replaced or have died again. Said beds in general, need to be cleaned up.
- G. The Discovery north eyebrow cul-de-sac is still not being maintained, and the palm in this area has been missed on the past two pruning passes.
- H. There are several areas of dead and broken material throughout the community that still need to be removed.

VIII. ARTISTREE REPORT

- A. Palm trimming was stalled by Hurricane Ian. Tim thinks it will be finished in the next two weeks.
- B. Annuals delayed until November 9. Two cubic yards of Command soil have been added to the beds, and additional topsoil will be added at the time of planting. Dona will have outlined all beds by the date of installation. We also reminded Tim that annuals should be drenched while still in the pots and then watered again after placement.
- C. Tim's discussion with Bloom-Masters revealed Bloom Masters will charge \$2.74 per plant if they install. If ArtisTree sources the material from Bloom Masters and does the installation, the price will remain \$2.20. Tim suggested that Steve might be able to contract directly with Bloom-Masters through the golf course, at a lower cost than through ArtisTree.
- D. Tim was shown a picture of a "spring mix" and was asked if ArtisTree could do such an installation. It was explained to us that "mixes" come that way from the supplier so the crew just install the plants as they are arranged in the flat, so yes, ArtisTree can do that kind of installation.
- E. Tim was asked to definitively clarify with American Farms whether they will or will not grow specifically requested annuals for Waterlefe.
- F. Dona noted that the crews sometimes leave behind debris and asked that Tim remind them to leave the areas clean.
- G. Dona also noted the large volume of epiphytes throughout the landscape that should be removed.

IX. CHAIRMAN UPDATE

- A. Mulch was applied October 24 and, other than the overlooked areas mentioned in John Toborg's report, looks great. Steve will see that the overlooked areas are remedied.

- B. The results of the soil analysis from the Rainbow Court median show the soil to be alkaline. This would help explain why plants are not thriving and will need to be addressed before we move forward with this project. John will evaluate the data and present his recommendations.
- C. The CDD Board of Directors approved an ArtisTree crew appreciation event. Steve will orchestrate the details.

X. PRIORITY LIST

- A. It was noted that some of the first phase projects have been included in the Hurricane Ian storm damage recovery plan.
- B. Because of budget cuts and the cost of repairing recent storm damage, we need to cut approximately \$31,000 from the first phase of our proposed two-year projects. Proposed reductions include deleting the irrigation study (\$15,000) and up lighting median caps at the roundabout (\$13,360) and cutting by half the oak tree trimming (\$10,000) for a total of \$38,360. Mike will present this at the November CDD Board meeting.
- C. The need to consider DOT activities adjacent to Waterlefe and the possible impact on some of our projects was discussed. For example, early reports are that the drainage along UMRR will be modified from a ditch to underground piping and soil to create a level surface. This could solve a couple of problems, but it is also possible that adjacent landscaping could be damaged. Therefore, it might be wise to postpone some projects until plans for road and bridge construction are finalized. A Waterlefe representative will continue contact with Manatee County and keep us apprised.

XI. GENERAL MANAGER UPDATE

Steve's comments are noted throughout these minutes.

XII. LIASON COMMENTS

In addition to his participation throughout the meeting, Tom suggested rethinking our approach to Waterlefe landscaping to gain better control and improved results. He illustrated with one idea and challenged us to think outside the current box. Discussion will continue with no defined timeline.

XIII. OTHER BUSINESS/COMMITTEE DISCUSSION

XIV. Committee members were reminded to check CDD e-mail on a regular basis.

XV. The Sunshine Law was reiterated to committee members.

XVI. The next Landscape Committee meeting is scheduled for Friday, December 2, 2022.

XVII. Angela moved to adjourn the meeting, seconded by Mike, and unanimously approved at 4:48 p.m.

Tab 7

LANDSCAPE COMMITTEE REPORT

I. STORM DAMAGE UPDATE

A. Committee has identified three more Ligustrums that need to be removed, and a half dozen more stumps that need to be ground. Committee voted to sod all of those areas. Awaiting RFP from ArtisTree to do that work.

B. Leaning Ribbon Palm and Bougainvilleas in The Roundabout have been straightened and staked.

C. Damaged Hong Kong Orchids along UMRR South have been cleaned up.

II. Rainbow Court median island has been supplemented with additional shrubs. May need a few more.

III. Committee voted to begin renovating cul-de-sacs, which have overgrown Philodendrons. First two are on Rainbow Court and Big Bass. Awaiting RFPs.

IV. Committee voted to begin second phase of Oak Tree trimming, including parking lot, end of Fish Hook, and Winding Stream. May add more streets, depending on RFP.

V. Many compliments on Holiday Lighting. Would like to include Winding Stream and Mossy Branch gates next year.

We thank the Board for its support.



Big Bass and Rainbow Court Cul De Sacs





Firebush Hedge



Cocoplum Hedge

Tab 8

WATERLEFE

LANDSCAPE INSPECTION REPORT



November 29, 2022
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, Upcoming Events, UMRR

General Updates, Recent & Upcoming Maintenance Events

❑ The next fertilization applications will take place in February

The following are action items for Artistree to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Underlined Bold Red text** indicates deficient for more than two months. **Green text** indicates a proposal has been requested. **Blue** indicates an irrigation related matter. **Bold and underlined** text is either information or questions for the BOS. **Orange** is for Staff.

1. AT needs to maintain the outside of the Mossy Branch gates more consistently. Unfortunately, you are past the bed of landscape on the inbound side of the gates before you even see it. The tall weeds and grasses in front of this bed need to be cleared regularly. There is also storm debris left there. (Pic 1)

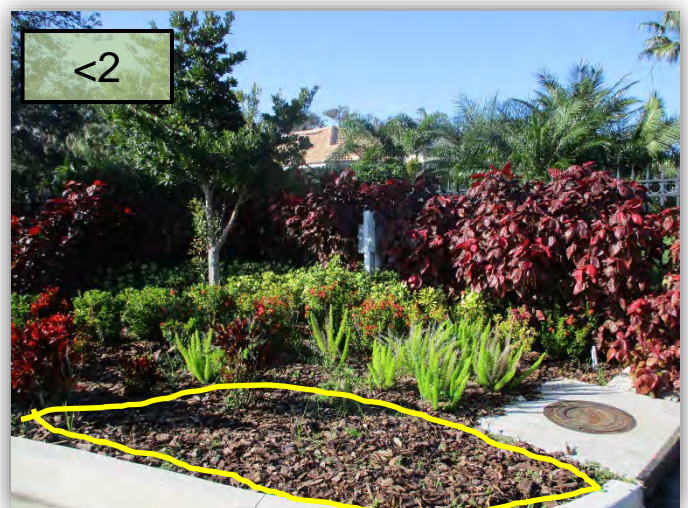


2. The response to the September report stated the Blue Daze bed will be replaced the week of the 24th. I assumed that meant the week of October 24th. It is still not replaced. (Pic 2>)
3. Eradicate the invasive grasses behind the balustrade at the SE corner of the property at UMRR. These are the same grasses that invade our Fakahatchee grasses.

4. When are the Hong Kong Orchids scheduled to be cleaned up? Are these the trees that are scheduled for January? (Pic 4)



5. **The red and white Petunias have been planted.**



Waterlefe Blvd., East, Conch Shell East, Sand Crane North

6. The inbound side of the WLBlvd. median at UMRR needs to have bare areas of Gold Mound filled in. I thought this was going to be performed in an Install and Invoice manner. (Pic 6)



7. Treat the Nutsedge and other weeds in the turf on the ROWs of WLBlvd. between UMRR and the guardhouse.
8. When Dwarf India Hawthorn looks like this, it should be removed. This is in the buffer between the guardhouse and the homes on Conch Shell east. (Pic 8)



9. Lift some of the Tree Ligustrum on the outbound lanes of the WLBlvd. median between the guardhouse and UMRR.
10. Eradicate Torpedograss from the Dwarf Asian Jasmine and dead-head the Birds-of-

Paradise on the same median.

11. It appears AT crews are not maintaining the entire east bank of the Pond on the south side of WLBlvd. entrance. They are stopping at a downed Hong Kong Orchid. **This tree needs to be cut up and removed so crews can mow the entire pod bank.**

12. In the sideyard buffer adjacent to the first home on the inbound side of Sand Crane north, many Tree Ligustrum limbs were blunt cut. These need to be properly pruned back to the tree trunk. Remove a limb that was broken and fell from the end of the buffer. (Pic 12)



13. The Wedelia on the south side of Conch Shell east is still overtaken by Torpedograss.
14. There is damage to the turf on the Conch Shell east cul-de-sac due to construction vehicles.
15. The Cocoplum on Sand Crane north need to be pruned. There is also damaged turf on this cul-de-sac from tires.

16. When the crews soft edge the bed lines, they need to remove what they cut. There is also some turf in poor condition around 9 o'clock on this cul-de-sac. Some of this may be Native Bermuda. Hand pull tall weeds from the backflow preventer. (Pic 16>)



Conch Shell West, Sand Crane North & South

17. After months and months of documenting the failing turf on Conch Shell west, the only response I am receiving is “will treat”. We have been more than patient and I am requesting this turf be replaced at AT’s expense. There is one area of nothing but dirt! (Pics 17a, b & c>)



18. Remove failing Foxtail Ferns on the Sand Crane north median need to be removed.

19. What is happening with the Gold Dust Croton on the Sand Crane north median? Diagnose and treat accordingly. (Pic 19>)

20. What is the irrigation frequency and duration on the Sand Crane north median?

21. Remove dead Philodendron leaves and trim it back from the turf at Sand Crane south



22. Leaving Sand Crane South and looking across the pond at the intersection of WLBlvd., the back of this buffer and pond bank need to be maintained. Both are overgrown along the WLBlvd. side.



Sand Crane South, Portside, Mossy Branch

23. Is Bitter Blue turf available yet to complete the re-sodding at Sand Crane South and WLBlvd.?

24. There is no change to the height of plants on the median between Sand Crane and the guardhouse.

25. The Hibiscus in a couple different areas on the WLBlvd. medians need to be trimmed. They were misshapen during both storms.

26. AT needs to be more consistent with turf weeds – WLBlvd. medians and ROWs.

27. AT needs to remove a hanging branch over the sidewalk on the south side of the sidewalk west of Sand Crane south. This should be below the 15' height threshold, but greater than the 4" caliper threshold. Invoice, if necessary. (Pic 27)



28. There is still a lot of hanging material and other brush over both retaining walls west of the Sand Cranes. (Pic 28>)

29. Clean up the western tip of the sideyard buffer adjacent to the last house on the outbound lanes of Portside. Delineate the heights of the plant material on the Portside median.

30. The dead Mammy and Gold Dust Crotons were to have been replaced the week of

November 21st. They weren't. (Pic 30)



31. In Item 28 of the November 3rd report, AT said irrigation will inspect the irrigation on the west side of the Mossy Branch gates along the south wall. What was the outcome? This Viburnum is not thriving. (Pic 31)



Foggy Morn, Discovery, Misty Pond

32. Remove dead growth from the Foxtail Ferns on the Foggy Morn median.

33. Is AT monitoring the bare spots of turf in the sideyard tract the CDD maintains adjacent to the last house on the east side of Foggy Morn before Discovery? Diagnose and treat accordingly and report back findings. (Pic 33)



34. Eradicate the invasive grasses (same as at UMRR) from the perimeter of the Discovery eyebrow cul-de-sac. This palm has been trimmed but the ground plane is a mess. Plus, the top is too tight. (Pics 34a & b>)



35. What is occurring with the turf at the intersection of Discovery and River Basin Terrace., The turf is failing. Diagnose and treat accordingly. This MAY be the resident's turf. It is difficult to tell. (Pic 35)



36. Keep the walkway through the River Basin Park cleared.

37. Trim the Areca Palms from the trail behind the first home on the inbound side of Misty Pond.

38. Eradicate weeds on the Misty Pond cul-de-sac.

39. Trim off some dying fronds on the King Sago Palms on the outbound side buffer of Misty Pond.



Discovery East, Portside

40. The sideyard buffer on the inbound side of Discovery along WL Blvd. needs to be cleaned up. There are weeds, dead material and a poor looking King Sago. (Pic 40)



41. Portside & Discovery buffers also still need to be cleaned up. There are still limbs down from the storms. Ti Plants are all at the same heights as well. The hedges need to be brought down to a uniform height. (Pic 41)



42. There is more questionable turf on the inbound lane side of the median leaving Portside and heading back toward Discovery. Diagnose and treat accordingly. (Pic 42>)
43. The inbound sideyard buffer of Discovery east needs attention – dead-heading Birds-of-Paradise, weeding, trimming, removing dead material, etc.

44. The natural area that is along the south side of Discovery east has a lot of material overhanging the CDD-maintained turf. This needs to be cut back again. (Pic 44)



45. We do not want to maintain the Silver Buttonwood on the Discovery east cul-de-sac as separate plants. Treat turf weeds and turf is not improving by the irrigation controller.
46. The outbound buffer of Discovery east also needs to be cleaned up. There is a lot of dead material, weeds, etc. in the beds beyond the end of the balustrade. (Pic 46>)
47. Remove small dead branches from up in the trees.
48. Treat broadleaf weeds in the Field Brook cul-de-sac.



Field Brook, Roundabout, Whooping Crane, Maritime

49. Remove dead branches from the Field Brook sideyard buffers.

50. The west end of the Discovery west inbound buffer remains a mess and has been like this for more than two months. (Pic 50)



51. AT is “looking into” the weeds in the retaining wall surrounding the roundabout. This has been an ongoing issue and these need to be eradicated and removed. (Pic 51>)

52. We will need to come up with a plan to enhance the landscape on the roundabout. Much has been damaged with the straightening of the Palms and Bougainvillea.

53. AT will also “look into” the poor looking turf on the south side of the roundabout. What was determined to be the cause? A spray stake indicates it has been treated. (Pic 53)



54. Weed the Blue Daze on the Winding Stream median and apply specialty fertilizer to the Ixora to try and reverse the chlorotic color.

55. Fill in the bare spots of Feijoa and mammy Croton on the Whooping Crane median. Install & Invoice.

56. The solar collector and rain shutoff device on Whooping Crane are covered up with Split Leaf Philodendron.

57. Clean up downed branches on both Maritime sideyard buffers.



Maritime, Winding Stream, Rainbow, Big Bass, Golf Club

- 58. Tip the Wild Coffee in the Maritime buffers.
- 59. Medjool Palms at Maritime and Rainbow still need to be trimmed.
- 60. Plants at the Rainbow lift station still need to be brought to a uniform height.
- 61. Solar collector and rain shutoff device at Rainbow are directly under a dense Tree Ligustrum. These should be relocated.
- 62. Remove low hanging moss from the Tree Ligustrums on the Winding Stream berm.
- 63. New plant material has been installed on the Rainbow Ct. median. I'm not convinced it's enough. (Pic 63)



- 64. Expose the irrigation controller on Big Bass.
- 65. Re-mount the solar collector on Rainbow.
- 66. The Shores side of the roundabout down by the water was not mowed again.
- 67. Lower the height of the Copperleaf Plants in the golf club parking lot leading to the River Club.
- 68. There is no reduction in the amount of Spanish Moss in the golf parking lot.



Tab 9

Waterlefe Community Development District
Golf Committee Minutes
October 13th, 2022

Present: Ted Cole, Tony Maddaloni, Jerri Haibach, Bill Vernal, Bruce Ambrose, & Bob Buchanan.

A quorum was established.

Absent: Barbie Brand, Joel Ambrose, and Bonnie Tyler

Other Attendees: Steve Dietz (CDD GM & Golf Club GM), Mark Trotter (Director of Golf), Mary Paige Huisman (Executive Assistant), Sasha Jarquin (Director of Marketing and Membership), Jessica Kaufman (F&B Manager), Chris Threatt (Golf Course Superintendent).

Call to Order: Meeting was called to order @ 12:15pm by Mr. Dietz

Public Comments: No public comments.

Business Administration:

Consideration of the Meeting Minutes from September 13th, 2022:

- The minutes from the September 2022 meeting were presented. There was a motion by T. Cole to accept the minutes with a second by B. Ambrose; this was unanimously approved.

Financial Review:

- September preliminary financials and October month to date financials were reported on. It was noted that staff is awaiting the finalized financials for August.
- There was committee discussion on the financials for the upcoming summer 2023 major greens renovations and any potential additional benefits that could be added for members.

Business Items

POS Transition

- Steve Dietz reported on the POS transition that has been completed. Staff is pleased with the finished product and hopeful to have online statements for members soon.

Staff Reports:

Golf Course Maintenance:

- Christ Threatt reported on the course conditions post storm. Staff showed a lot of effort with cleanup and the course is expected to be back to normal operations in the next week.
- Chris also reported that irrigation and the greens made it through the storm okay. No damage to irrigation to report and greens only had some small items that staff is monitoring closely.

Marketing Report:

Waterlefe Community Development District
Golf Committee Minutes
October 13th, 2022

- Sasha updated on the current membership count including the new member sign ups. There are 26 new member sign ups with 11 of them being summer conversions.

Pro Shop:

- Mark Trotter reported that range balls came in and staff is currently working to get the targets back in their proper location in the pond.
- Mark reported that the 1st member management went very successful and the ladies interclub is coming up.

Grille Room:

- The Grille Room reported on the recent Oktoberfest. This was the first big food event of the season and went very well. Member management also had dinner following the golf and was successful.
- Jessica reported that she is still looking to hire one more server but the current staff is doing great at helping up and getting ready to gear up for season.

Fact Finding Subcommittee:

- Steve reported on financials some more and the upcoming year end holiday fund for staff.

Operations Subcommittee:

- No Report.

Communications:

- No Report.

WMGA:

- Mark reported on the upcoming events.

WWGA:

- No Report.

Additional Discussion:

- There was committee discussion on the soon departure of committee member Jerri Haibach and the need to fill at least one more seat on the committee. There was a motion by B. Vernal and a second by T. Cole to have staff begin searching for potential new members.
- There was also discussion on the RFP process that will be beginning soon for the golf cart fleet.
- Bob Buchanan gave an update on the Waterlefe Youth Program and the Waterlefe Junior League.

Liaison Comments:

- No Report.

Adjournment:

- J. Haibach motioned for adjournment; B. Buchanan seconded. It was moved to adjourn the meeting @ 1:50PM.

Tab 10

Waterlefe Community Development District
Capital Planning Committee Minutes
November 10th, 2022

Present: Barbie Brand and John Valletta

A quorum was established.

Absent:

Other Attendees: Steve Dietz (CDD GM & Golf Club GM), Syd Xinos (CCD Liaison), Mary Paige Huisman (Executive Assistant), and Richard Barber(Public).

Call to Order: Meeting was called to order @ 10:02AM by Mr. Dietz

Public Comments:

- No public comments.

Business Administration:

- i. There was a motion by Mrs. Brand to approve the 10.13.22 minutes. This motion carried.

Review Committee Member Applicants:

- Steve started with an update on the status of the candidate search for the replacement of Al Haibach. He reviewed how many candidates he received interest from and went through each candidate's background.
- Public attendee Rich Barber, is one of the candidates and was in attendance to answer any questions the committee may have about his experience.
- There was also discussion on if the committee would like to add more than one candidate to the committee in replacement of Al Haibach.
- There was a motion by Mrs. Brand to raise the committee to 5 members and to recommend Mr. Barber, Mr. Fletcher and Mr. Stein to join the committee. There was a second by Mr. Valletta, the motion carried.

Liaison Comments: No Report

Adjournment: Motion by Mrs. Brand to adjourn with a second from Mr. Valletta. Meeting adjourned at 10:30AM.

Tab 11

CDD Maintenance Log

Date	Time in	Time out	Work completed
Work Orders			
4-Nov	1:00	1:30	fix pothole on winding stream 100yds before bathroom
7-Nov	2:15	3:00	reset timers for fountains and lights at front entrance
9-Nov	9:45	10:15	check on resident concern areas near hole 8 green and hole 8 tee
8-Nov	12:30	1:15	repari and test parking lot lamp from resident comment. 3 of 4 lamp outages now repaired
11-Nov	9:00	9:45	standup and brace leaning tree near guardhouse outbound side
11-Nov	10:00	10:20	check lighting at roundabout; found and reset tripped breaker. Lighting functioning properly
11-Nov	11:15	11:40	reset and check radarsign on portside. Battery low. Check voltage and if recharging. Will check operation after charged
21-Nov	12:30	2:30	cut trunks of fell tree on edge of preserve behind hole7 green, 2 men
22-Nov	9:45	2:00	4 men, cut and clean trunk and branch debris on hole 7 preserve edge
23-Nov	1:00	2:00	dig root ball and re-straighten ribbon palm tree in roundabout, 3 men
24-Nov	7:00	7:30	inspect, troubleshoot, and repair landscape lighting for roundabout. Then troubleshoot xmas lights to fell ribbonpalm
24-Nov	5:45	6:30	ride property and inspect solar curb lights for outages
28-Nov	8:00	8:45	repair lights to ribbon palm. Test and install timer. Complete
28-Nov	11:30	12:30	cut up remaining trunk branches and distribute debris
29-Nov	11:30	12:00	check timer for fountains on day lily. Monitor tomroow if light operating
29-Nov	12:00	12:30	check on winding stream leak if repaired. Also install boards to nature walk 3 for long-time closure
Projects			
Regular Maintenance			
25-Nov	9:30	10:00	blow off boardwalk #4

Waterlefe CDD

Date M-Y: Nov-22

All Expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

Date	Vendor Name	Reason for Expenditure	Total Amount Charged	Maint	Maint	Maint.	Golf Course	Golf Course
				Maint Salaries	Maint Supplies	R&M Equipment	If not listed, amount	If not listed, code to charge to
				400-52700-3301	400-52700-3222	400-52700-6402		
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
TOTAL			0.00	0.00	0.00	0.00	0.00	

Tab 12



Rizzetta & Company

Waterlefe Community Development District

**Financial Statements
(Unaudited)**

August 31, 2022

Prepared by: Rizzetta & Company, Inc.

waterlefecdd.org
rizzetta.com

Waterlefe Community Development District

Balance Sheet

As of 08/31/2022

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	Enterprise Fund	Enterprise Reserve	Fixed Assets Group	Long Term Debt
Assets								
Cash In Bank	105,885	(19,853)	0	86,033	1,244,491	0	0	0
Investments	230,653	1,445,160	298,315	1,974,126	0	500,644	0	0
Accounts Receivable	69,187	0	0	69,187	88,648	0	0	0
Allowance for Uncollectible Accounts	(69,187)	0	0	(69,187)	0	0	0	0
Prepaid Expenses	12,462	0	0	12,462	47,681	0	0	0
Inventory	0	0	0	0	196,596	0	0	0
Refundable Deposits	720	0	0	720	10,849	0	0	0
Due From Other	108,049	39,404	0	147,453	0	0	0	0
Fixed Assets	0	0	0	0	8,161,078	0	14,265,228	0
Amount Available in Debt Service	0	0	0	0	0	0	0	298,315
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	3,526,685
Total Assets	457,769	1,464,711	298,315	2,220,794	9,749,343	500,644	14,265,228	3,825,000
Liabilities								
Accounts Payable	71,899	102,755	0	174,655	25,691	0	0	0
Deferred Revenue	0	0	0	0	244,349	0	0	0
Other Current Liabilities	99	0	0	98	39,824	0	0	0
Due To Other	2,626	0	0	2,627	144,627	0	0	0
Revenue Bonds Payable Long Term	0	0	0	0	390,558	0	0	3,825,000
Total Liabilities	74,624	102,755	0	177,380	845,049	0	0	3,825,000
Fund Equity & Other Credits								
Beginning Fund Balance	369,811	1,202,751	294,416	1,866,977	8,463,543	0	0	0
Investment In Fixed Assets	0	0	0	0	0	0	14,265,228	0
Net Change in Fund Balance	13,334	159,204	3,899	176,438	440,751	500,644	0	0
Total Fund Equity & Other Credits	383,145	1,361,955	298,315	2,043,415	8,904,294	500,644	14,265,228	0
Total Liabilities & Fund Equity	457,769	1,464,711	298,315	2,220,794	9,749,343	500,644	14,265,228	3,825,000

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	386	(386)
Special Assessments				
Tax Roll	941,307	941,307	954,282	(12,975)
Contributions & Donations from Private Sources				
MPOA 3 Amenities Services	63,454	63,454	63,540	(86)
Other Misc. Revenues				
Insurance Proceeds	0	0	1,140	(1,140)
Miscellaneous Revenue	7,500	6,875	3,695	3,180
7e8/Access/Transponder Revenue	0	0	7,972	(7,972)
Total Revenues	1,012,261	1,011,636	1,031,015	(19,379)
Expenditures				
Legislative				
Supervisor Fees	14,000	12,833	11,800	1,034
Total Legislative	14,000	12,833	11,800	1,034
Financial & Administrative				
Administrative Services	8,823	8,088	8,088	0
District Management	28,356	25,993	25,993	0
District Engineer	40,000	36,667	40,680	(4,014)
Disclosure Report	1,000	1,000	1,000	0
Trustees Fees	6,883	6,883	7,605	(722)
Assessment Roll	5,355	5,355	5,355	0
Financial & Revenue Collections	5,355	4,909	4,909	0
Propert8 Management	75,000	68,750	75,000	(6,250)
Accounting Services	19,380	17,765	17,765	0
Auditing Services	8,200	8,200	8,200	0
Arbitrage Rebate Calculation	500	500	0	500
Miscellaneous Administrative Fees	3,500	3,208	2,918	290
Public Officials Liabilit8 Insurance	7,844	7,844	7,488	356
Legal Advertising	1,500	1,375	1,347	29
Miscellaneous Mailings	500	458	1,066	(608)
Dues, Licenses & Fees	500	500	475	25
Website Hosting, Maintenance, Backup & Email	3,500	3,209	2,637	571
Total Financial & Administrative	216,196	200,704	210,526	(9,823)
Legal Counsel				

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
District Counsel	65,000	59,583	76,257	(16,674)
Total Legal Counsel	65,000	59,583	76,257	(16,674)
Law Enforcement				
Off Duty Deputy	8,000	7,333	9,953	(2,619)
Total Law Enforcement	8,000	7,333	9,953	(2,619)
Security Operations				
Guard & Gate Facility Maintenance & Repair	21,000	19,250	20,837	(1,587)
Security Services & Patrols	123,000	112,750	114,189	(1,439)
Guardhouse Maintenance	1,500	1,375	849	526
Total Security Operations	145,500	133,375	135,875	(2,500)
Electric Utility Services				
Utility Services	21,000	19,250	23,340	(4,090)
Total Electric Utility Services	21,000	19,250	23,340	(4,090)
Water-Sewer Combination Services				
Utility Services	21,500	19,709	31,591	(11,883)
Total Water-Sewer Combination Services	21,500	19,709	31,591	(11,883)
Stormwater Control				
Aquatic Maintenance	38,568	35,354	37,154	(1,800)
Lake/Pond Bank Maintenance & Repair	10,000	9,166	6,940	2,228
Wetland Monitoring & Maintenance	2,000	1,834	0	1,833
Fountain Service Repair & Maintenance	5,000	4,583	3,071	1,512
Aquatic Plant Replacement	2,000	1,833	11,920	(10,087)
Stormwater System Maintenance	1,000	917	2,730	(1,813)
Total Stormwater Control	58,568	53,687	61,815	(8,127)
Other Physical Environment				
Property Insurance	4,173	4,173	5,339	(1,166)
General Liability Insurance	3,390	3,390	3,319	71
Entry & Walls Maintenance & Repair	2,500	2,292	0	2,292
Landscape Maintenance	179,994	164,994	181,757	(16,763)
Ornamental Lighting & Maintenance	5,000	4,584	1,212	3,372
Landscape Replacement Plants, Shrubs, Trees	45,000	41,250	58,423	(17,174)
Field Services	10,500	9,625	9,625	0
Landscape - Annuals/Flowers	30,360	27,830	22,636	5,195
Holiday Decorations	10,000	10,000	10,835	(836)
Landscape - Mulch	28,080	25,740	45,850	(20,110)
Irrigation Repair	6,000	5,500	7,450	(1,949)
Total Other Physical Environment	324,997	299,378	346,446	(47,068)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Road & Street Facilities				
Sidewalk Maintenance & Repair	10,000	9,166	16,954	(7,788)
Parking Lot Repair & Maintenance	500	459	0	458
Street Sign Repair & Replacement	1,000	916	9,501	(8,584)
Roadway Repair & Maintenance	2,000	1,834	4,924	(3,090)
Total Road & Street Facilities	13,500	12,375	31,379	(19,004)
Parks & Recreation				
Pedestrian Bridge/Boardwalk Maintenance	8,000	7,333	9,200	(1,867)
Total Parks & Recreation	8,000	7,333	9,200	(1,867)
Contingency				
Miscellaneous Contingency	16,000	14,667	49,953	(35,287)
Capital Projects - Golf Course	95,000	87,083	10,979	76,105
Contingency - Golf Course Committee	5,000	4,583	0	4,583
Total Contingency	116,000	106,333	60,932	45,401
Total Expenditures	1,012,261	931,893	1,009,114	(77,220)
Total Excess of Revenues Over(Under) Expenditures	0	79,743	21,901	57,841
Total Other Financing Sources(Uses)				
Other Costs				
Prior Year A/P Credits	0	0	8,567	(8,567)
Total Other Financing Sources(Uses)	0	0	(8,567)	8,568
Fund Balance, Beginning of Period	0	0	369,811	(369,811)
Total Fund Balance, End of Period	0	79,743	383,145	(303,402)

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,478	(7,478)
Special Assessments				
Tax Roll	342,610	342,610	342,610	0
Total Revenues	342,610	342,610	350,088	(7,478)
Expenditures				
Contingency				
Roadway Repair 1 2aintenance	50,000	50,000	6,601	43,399
Bridge Repair	125,000	125,000	7,790	117,211
Pond Ban4 Repair	150,000	150,000	0	150,000
Wall Repair	40,000	40,000	0	40,000
Capital Reserve	38,500	38,500	69,735	(31,235)
Capital Improvements - Golf Course	150,819	150,819	0	150,819
Capital Reserve - Road	0	0	102,755	(102,755)
Total Contingency	554,319	554,319	186,881	367,439
Total Expenditures	554,319	554,319	186,881	367,439
Total Excess of Revenues Over(Under) Expenditures	(211,709)	(211,709)	163,207	(374,916)
Total Other Financing Sources(Uses)				
Carry Forward Fund Balance				
Carry Forward Fund Balance	211,709	211,709	0	211,709
Gain or Loss on Investments				
Unrealized Gain/Loss on Investments	0	0	(4,003)	4,003
Total Gain or Loss on Investments	0	0	(4,003)	4,003
Total Other Financing Sources(Uses)	211,709	211,709	(4,003)	215,712
Fund Balance, Beginning of Period	0	0	1,202,751	(1,202,751)
Total Fund Balance, End of Period	0	0	1,361,955	(1,361,955)

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	619	(619)
Special Assessments				
Tax Roll	263,542	263,542	265,299	(1,757)
Total Revenues	<u>263,542</u>	<u>263,542</u>	<u>265,918</u>	<u>(2,376)</u>
Expenditures				
Debt Service				
Interest	103,542	103,542	94,582	8,960
Principal	<u>160,000</u>	<u>160,000</u>	<u>165,000</u>	<u>(5,000)</u>
Total Debt Service	<u>263,542</u>	<u>263,542</u>	<u>259,582</u>	<u>3,960</u>
Total Expenditures	<u>263,542</u>	<u>263,542</u>	<u>259,582</u>	<u>3,960</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>6,336</u>	<u>(6,336)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>196,016</u>	<u>(196,016)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>202,352</u>	<u>(202,352)</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	170	(170)
Special Assessments				
Tax Roll	185,800	185,800	187,358	(1,558)
Total Revenues	<u>185,800</u>	<u>185,800</u>	<u>187,528</u>	<u>(1,728)</u>
Expenditures				
Debt Service				
Interest	75,800	75,800	74,966	835
Principal	<u>110,000</u>	<u>110,000</u>	<u>115,000</u>	<u>(5,000)</u>
Total Debt Service	<u>185,800</u>	<u>185,800</u>	<u>189,966</u>	<u>(4,165)</u>
Total Expenditures	<u>185,800</u>	<u>185,800</u>	<u>189,966</u>	<u>(4,165)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,438)</u>	<u>2,438</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>98,401</u>	<u>(98,401)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>95,963</u>	<u>(95,963)</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Golf Course Revenues				
Insurance Proceeds	0	0	30,220	(30,220)
Driving Range	45,000	41,805	48,939	(7,134)
Initiation Fees	120,000	120,000	47,000	73,000
Food	153,129	142,932	174,238	(31,306)
Passport Dues	976,680	893,170	958,678	(65,508)
Deferred Revenue Adjustment	0	0	305	(305)
Green Fees	577,375	561,400	970,832	(409,432)
Cart Rental Sales Public	526,752	489,353	639,213	(149,860)
Cart Rental Sales Member	95,789	90,168	119,470	(29,302)
Merchandise	236,328	220,591	306,031	(85,440)
Rental 5 Clubs	15,000	13,935	21,895	(7,960)
Trail Fees	226,896	207,988	215,558	(7,570)
Rental 5 Memberships	2,000	2,000	4,000	(2,000)
Li7uor	127,611	119,113	152,713	(33,600)
Outings & Events Patio	20,000	15,000	9,410	5,590
Trial Program Fees	4,000	4,000	2,000	2,000
Golf Course Beverage Machines	2,041	1,905	1,247	658
Beverage Cart Li7uor	24,502	22,870	35,179	(12,309)
Beverage Cart Sales	4,084	3,812	6,706	(2,894)
Catering Patio/Lefe Room	19,500	18,500	26,284	(7,784)
Summer Play Program	32,000	32,000	67,833	(35,833)
Vendor Rebates	360	330	300	30
Total Revenues	3,209,047	3,000,872	3,838,051	(837,179)

Expenditures**Financial & Administrative**

Golf Course Management Fees	27,000	24,750	24,750	0
Promotional Advertising	68,100	59,100	60,359	(1,259)
Classified Ads/Employment	2,400	2,200	4,651	(2,451)
Auditing Services	5,250	5,250	0	5,250
Supplies	3,600	3,300	2,311	988
Telephone	2,730	2,520	3,465	(945)
Cleaning Supplies	1,200	1,100	238	862
Postage & Delivery	1,200	1,100	593	508
Employee 5 Salaries	201,896	187,513	185,788	1,725
Employee 5 Payroll Taxes	12,521	11,629	12,765	(1,136)
Employee 5 <ealth Insurance	16,640	15,360	11,619	3,741
Property Taxes	5,100	5,100	7,752	(2,652)
Employee 5 Payroll Processing Fees	104,709	97,015	72,387	24,628
Security Patrol Vehicle	125	125	0	125
Property Insurance	49,800	45,650	59,537	(13,888)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Ban@ Fees	68,995	64,519	95,732	(31,213)
Dues, Licenses & Fees	925	925	12,991	(12,066)
Cable & Internet	1,500	1,375	1,295	81
Training & Education	1,050	1,000	299	701
R&M - IT/Data/Phone	3,600	3,300	1,071	2,228
Total Financial & Administrative	578,341	532,831	557,603	(24,773)
Food & Beverage				
COGS - Food	96,527	90,260	126,227	(35,966)
COGS - Liquor	47,155	44,015	55,376	(11,362)
Supplies	15,700	14,600	24,804	(10,204)
Licenses, Fees & Permits	900	900	823	77
Employee - Salaries	139,640	130,295	110,902	19,393
Employee - Payroll Taxes	8,658	8,079	17,233	(9,153)
Employee - <ealth Insurance	8,320	7,680	8,225	(545)
Utility Services	3,600	3,300	4,104	(805)
Cable & Internet	2,700	2,475	2,469	6
Uniforms & Laundry	1,500	1,500	885	616
Training & Education	600	550	995	(445)
Repair & Maintenance - Equipment	9,600	8,800	13,582	(4,782)
R&M - Building & Land	9,000	8,250	13,401	(5,151)
R&M - IT/Data/Phone	600	550	2,906	(2,357)
Total Food & Beverage	344,500	321,254	381,932	(60,678)
Pro Shop				
COGS - Merchandise	163,068	152,209	214,423	(62,213)
COGS - Freight	6,655	6,221	8,428	(2,207)
Supplies	29,600	28,225	64,491	(36,266)
Telephone	1,300	1,200	840	360
Employee - Salaries	317,424	294,537	271,737	22,799
Employee - Payroll Taxes	19,682	18,263	23,813	(5,549)
Employee - <ealth Insurance	11,544	10,656	8,852	1,803
Utility Services	28,800	26,400	19,524	6,877
Utility - Water & SeAer	6,000	5,500	2,708	2,792
Trash Removal	3,360	3,080	3,052	28
Cart/GPS/Ice Machines Lease	2,400	2,200	0	2,200
Dues, Licenses & Fees	6,930	6,930	14,806	(7,876)
Security System	1,260	1,155	877	277
Uniforms & Laundry	2,050	1,975	5,173	(3,197)
Training & Education	4,000	4,000	0	4,000
Repair & Maintenance - Equipment	4,800	4,400	6,323	(1,923)
R&M - Building & Land	8,400	7,700	6,852	848
R&M - IT/Data/Phone	1,200	1,100	7,247	(6,148)
R&M - Carts Pro Shop	3,600	3,300	6,463	(3,162)
Total Pro Shop	622,073	579,051	665,609	(86,557)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Golf Course Maintenance				
Supplies	4,800	4,400	5,434	(1,035)
Telephone	1,750	1,540	840	700
Employee - Salaries	475,786	439,187	397,963	41,225
Employee - Payroll Taxes	29,498	27,229	32,293	(5,064)
Employee - Health Insurance	15,392	14,208	14,668	(460)
Utility Services	36,000	33,000	33,311	(311)
Utility - Water & Sewer	4,800	4,400	5,958	(1,558)
Trash Removal	4,500	4,125	3,958	167
Chemicals	78,600	72,300	81,801	(9,501)
Gas, Diesel Fuel and Oil	25,800	23,650	20,223	3,427
Course Accessories	9,200	7,500	8,871	(1,371)
Fertilizer Maintenance	72,400	65,400	74,711	(9,311)
Sand, Gravel, Drain Tile Maintenance	28,200	25,500	11,451	14,049
Seed & Sod Maintenance	7,500	7,500	8,423	(923)
Landscape Maintenance	31,550	31,450	21,537	9,913
Dues, Licenses & Fees	1,200	1,200	645	555
Security System	500	500	0	500
Cable & Internet	780	715	257	457
Uniforms & Laundry	8,000	7,500	8,309	(808)
Training & Education	600	550	0	550
Equipment Lease	7,200	6,600	18,539	(11,939)
Repair & Maintenance - Equipment	24,000	22,000	45,855	(23,855)
R&M - Building & Land	4,800	4,400	5,766	(1,366)
R&M - Pumps & Wells Maintenance	4,800	4,400	7,747	(3,347)
R&M - Irrigation Maintenance	16,200	14,850	11,397	3,452
R&M - Grounds Maintenance	40,400	39,800	31,911	7,889
R&M - Course Projects	53,000	49,000	31,691	17,309
Total Golf Course Maintenance	987,256	912,904	883,559	29,344
Depreciation-Other Than Buildings				
Depreciation & Amortization	452,400	414,700	408,597	6,103
Total Depreciation-Other Than Buildings	452,400	414,700	408,597	6,103
Total Expenditures	2,984,570	2,760,740	2,897,300	(136,561)
Total Excess of Revenues Over(Under) Expenditures	224,477	240,132	940,751	(700,619)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	500,000	(500,000)
Total Other Financing Sources(Uses)	0	0	(500,000)	500,000
Fund Balance, Beginning of Period	0	0	8,463,543	(8,463,543)

See Notes to Unaudited Financial Statements

700 Enterprise Fund

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Fund Balance, End of Period	224,477	240,132	8,904,294	(8,664,162)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	644	(644)
Total Revenues	<u>0</u>	<u>0</u>	<u>644</u>	<u>(644)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>644</u>	<u>(644)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	500,000	(500,000)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>(500,000)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>500,644</u>	<u>(500,644)</u>

Waterlefe CDD
Investment Summary
August 31, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2022</u>
State Board of Administration	Local Government Investment Pool	\$ 275
The Bank of Tampa	Money Market	9,322
The Bank of Tampa ICS Program:		
Customers Bank	Money Market	220,980
EagleBank	Money Market	76
Total General Fund Investments		<u>\$ 230,653</u>
FL CLASS General Fund Reserve	FL Class General Fund Reserve -2.1644% Monthly	\$ 345,031
FL CLASS Enhanced Cash Reserve	FL Class Enhanced Cash Reserve - 1.8491% Monthly	1,001,164
The Bank of Tampa ICS Capital Reserve Program:		
Customers Bank	Money Market	3
EagleBank	Money Market	8
Peoples Security Bank & Trust Co.	Money Market	98,930
Pinnacle Bank	Money Market	24
Total Reserve Fund Investments		<u>\$ 1,445,160</u>
US S2012 Capital Improvement Refunding Prepayment	First American Treasury Obligation Fund Class Z	\$ 4,109
US S2012 Capital Improvement Refunding Reserve	First American Treasury Obligation Fund Class Z	126,336
US S2012 Capital Improvement Refunding Revenue	First American Treasury Obligation Fund Class Z	71,908
US 2016 Benefit Special Assessment Prepayment	First American Government Obligation Fund Class Y	3,610
US 2016 Benefit Special Assessment Reserve	First American Government Obligation Fund Class Y	45,796
US 2016 Benefit Special Assessment Revenue	First American Government Obligation Fund Class Y	46,554
US 2016 Benefit Special Assessment Purchase Price Fund	First American Government Obligation Fund Class Y	2
Total Debt Service Fund Investments		<u>\$ 298,315</u>
The Bank of Tampa ICS Capital Reserve Program:		
Customers Bank	Money Market	\$ 27,437
EagleBank	Money Market	81,407
Peoples Security Bank & Trust Co.	Money Market	248,455
Pinnacle Bank	Money Market	143,303
Pinnacle Bank	Money Market	42
Total Enterprise Reserve Fund Investments		<u>\$ 500,644</u>

**Waterlefe Community Development District
Summary A/R Ledger
From 10/1/2021 to 8/31/2022**

	Fund ID	Fund Name	Customer Name	Document number	Date created	Balance Due
700, 2661	700-001	700 General Fund	Waterlefe Master Property Owners As- soc	AR00000326	07/31/2022	69,186.32
Sum for 700, 2661						69,186.32
Sum for 700						69,186.32
Sum Total						69,186.32

Waterlefe Community Development District
Summary A/P Ledger
From 10/1/2021 to 8/31/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700, 2661					
700 General Fund	08/29/2022	Artistree Landscape Maintenance & Design STE B	166142	Irrigation Maintenance 08/22	230.00
700 General Fund	08/31/2022	Artistree Landscape Maintenance & Design STE B	166140	Fertilizer & Pest Control 08/22	667.00
700 General Fund	08/16/2022	Belt Engineering, LLC	16250	Clubhouse Renovation Project 08/22	6,440.00
700 General Fund	08/01/2022	Crowder Bros. Ace Hardware, Inc.	847270/D	Supplies 07/22	32.97
700 General Fund	08/01/2022	Crowder Bros. Ace Hardware, Inc.	847148/12	Supplies 06/22	22.96
700 General Fund	08/31/2022	Dye, Harrison, Kirkland, Petruff, Pratt & St. Paul, PLLC	992381	Legal Services 08/22	9,030.00
700 General Fund	08/01/2022	FireMaster	0000979962	Fire Extinguisher Maintenance 07/22	60.50
700 General Fund	08/26/2022	Florida Power & Light Company	Electric Summary 08/22 - 700	FPL Electric Summary 08/22	1,991.11
700 General Fund	08/01/2022	Gate Pros, Inc.	7193	Service Call 05/22	270.00
700 General Fund	08/31/2022	Gate Pros, Inc.	7688	Gate Service Call 08/22	870.00
700 General Fund	08/03/2022	Gate Pros, Inc.	7537	Gate Service Call 07/22	145.00
700 General Fund	08/31/2022	Maglio Christopher & Toale, PA	00009490	Legal Services 08/22	13,296.60
700 General Fund	08/31/2022	Maglio Christopher & Toale, PA	00009489	Legal Services 08/22	206.25
700 General Fund	08/07/2022	Maglio Christopher & Toale, PA	00009413	Legal Services 07/22	5,117.00
700 General Fund	08/01/2022	Manatee County Sheriffs Office	259	Security/Escort/Traffic Service 08/22	720.00
700 General Fund	08/24/2022	Manatee County Utilities Department	MCUD Water Summary 08/22 - 700	MCUD CDD Water Summary 08/22	2,516.30
700 General Fund	08/31/2022	Persson, Cohen & Mooney, P.A.	2537	Legal Services - GC Renov 08/22	66.75
700 General Fund	08/31/2022	Persson, Cohen & Mooney, P.A.	2555	Legal Services - QTA 08/22	2,835.00
700 General Fund	08/31/2022	Persson, Cohen & Mooney, P.A.	2536	Legal Services 08/22	3,337.50
700 General Fund	08/01/2022	ProPump and Controls, Inc.	0050430-IN	Service Call 07/22	1,746.28
700 General Fund	08/19/2022	Ramco Mulch Solutions	5641-1	Mulch 08/22	17,850.00
700 General Fund	08/24/2022	Solitude Lake Management, LLC	5614	Planting - Deposit 08/22	4,448.00
Sum for 700, 2661					71,899.22
700, 2662					
700 Reserve Fund	08/01/2022	Gator Grading & Paving, LLC	210085	Asphalt Repairs 08/22	102,755.34
Sum for 700, 2662					102,755.34
700, 2666					
700 Enterprise Fund	08/01/2022	Acushnet Company	913824847	Merchandise 07/22	244.00
700 Enterprise Fund	08/04/2022	Acushnet Company	913911256	Merchandise 08/22	21.02
700 Enterprise Fund	08/04/2022	Acushnet Company	913911256	Merchandise 08/22	1,344.00
700 Enterprise Fund	08/01/2022	Acushnet Company	913824847	Merchandise 07/22	15.00
700 Enterprise Fund	08/17/2022	Acushnet Company	913991742	Merchandise 08/22	41.00
700 Enterprise Fund	08/01/2022	Acushnet Company	913886485	Merchandise 08/22	1,431.50
700 Enterprise Fund	08/01/2022	Acushnet Company	913886485	Merchandise 08/22	19.42
700 Enterprise Fund	08/17/2022	Acushnet Company	913991742	Merchandise 08/22	9.82
700 Enterprise Fund	08/16/2022	Adidas America, Inc.	6157560698	Merchandise 08/22	534.00
700 Enterprise Fund	08/13/2022	Adidas America, Inc.	6157514349	Merchandise 08/22	18.46
700 Enterprise Fund	08/13/2022	Adidas America, Inc.	6157514349	Merchandise 08/22	936.00
700 Enterprise Fund	08/16/2022	Adidas America, Inc.	6157560698	Merchandise 08/22	16.53
700 Enterprise Fund	08/26/2022	Ahead, LLC	INV0534233	Uniforms 08/22	336.84

Waterlefe Community Development District
Summary A/P Ledger
From 10/1/2021 to 8/31/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	08/24/2022	Ahead, LLC	INV0533884	Uniforms 08/22	417.48
700 Enterprise Fund	08/02/2022	Ahead, LLC	INV0531368	Merchandise 08/22	18.11
700 Enterprise Fund	08/02/2022	Ahead, LLC	INV0531368	Merchandise 08/22	178.00
700 Enterprise Fund	08/16/2022	Apex Office Products, Inc.	2361943-0	Supplies 08/22	13.52
700 Enterprise Fund	08/17/2022	Bridgestone Golf, Inc.	INV-1003117040	Merchandise 08/22	780.24
700 Enterprise Fund	08/04/2022	Bridgestone Golf, Inc.	INV-1003114788	Merchandise 08/22	23.42
700 Enterprise Fund	08/04/2022	Bridgestone Golf, Inc.	INV-1003114788	Merchandise 08/22	780.24
700 Enterprise Fund	08/17/2022	Bridgestone Golf, Inc.	INV-1003117040	Merchandise 08/22	23.42
700 Enterprise Fund	08/01/2022	Callaway Golf Company	934647499 CM	Merchandise - Credit 04/22	(3,906.00)
700 Enterprise Fund	08/01/2022	Callaway Golf Company	934697923 CM	Merchandise - Credit 04/22	(691.60)
700 Enterprise Fund	08/01/2022	Callaway Golf Company	934854458 CM	Merchandise - Credit 05/22	(1,545.00)
700 Enterprise Fund	08/01/2022	Callaway Golf Company	934627123 CM	Merchandise - Credit 04/22	(1,320.00)
700 Enterprise Fund	08/10/2022	Callaway Golf Company	935347324	Merchandise 08/22	247.68
700 Enterprise Fund	08/10/2022	Callaway Golf Company	935347324	Merchandise 08/22	26.10
700 Enterprise Fund	08/17/2022	Callaway Golf Company	935378841	Merchandise 08/22	202.96
700 Enterprise Fund	08/17/2022	Callaway Golf Company	935378841	Merchandise 08/22	14.80
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935299814	Pro Shop Supplies 07/22	180.60
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935299814	Pro Shop Supplies 07/22	11.00
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935242949	Pro Shop Supplies 07/22	102.20
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935242949	Pro Shop Supplies 07/22	14.81
700 Enterprise Fund	08/12/2022	Callaway Golf Company	935357499	Pro Shop Supplies 08/22	395.60
700 Enterprise Fund	08/12/2022	Callaway Golf Company	935357499	Pro Shop Supplies 08/22	11.97
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935282042	Merchandise 07/22	195.60
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935282042	Merchandise 07/22	11.00
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935259084	Merchandise 07/22	204.40
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935259084	Merchandise 07/22	16.03
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935221538	Merchandise 07/22	627.80
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935221538	Merchandise 07/22	20.32
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935238750	Merchandise 07/22	125.56
700 Enterprise Fund	08/01/2022	Callaway Golf Company	935238750	Merchandise 07/22	11.77
700 Enterprise Fund	08/23/2022	Callaway Golf Company	935403988	Merchandise 08/22	454.08
700 Enterprise Fund	08/23/2022	Callaway Golf Company	935403988	Merchandise 08/22	13.20
700 Enterprise Fund	08/23/2022	Callaway Golf Company	935402306	Merchandise 08/22	395.60
700 Enterprise Fund	08/23/2022	Callaway Golf Company	935402306	Merchandise 08/22	11.92
700 Enterprise Fund	08/31/2022	Cintas Corporation	4130152958	Uniforms 08/22	119.73
700 Enterprise Fund	08/19/2022	Commercial Air & Refrigeration LLC	61260	Service Call 08/22	479.70
700 Enterprise Fund	08/24/2022	Commercial Air & Refrigeration LLC	61285	Service Call 08/22	531.78
700 Enterprise Fund	08/27/2022	Copy Concepts Inc.	77423391	Lease Acct #1001275 09/22	283.93

Waterlefe Community Development District
Summary A/P Ledger
From 10/1/2021 to 8/31/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	08/24/2022	Crowder Bros. Ace Hardware, Inc.	847473/12	Supplies 08/22	52.98
700 Enterprise Fund	08/31/2022	Crowder Bros. Ace Hardware, Inc.	847513/12	Supplies 08/22	50.48
700 Enterprise Fund	08/27/2022	Crowder Bros. Ace Hardware, Inc.	847487/12	Supplies 08/22	19.99
700 Enterprise Fund	08/04/2022	Easy Ice, LLC	00725851	Monthly Lease 08/22	731.00
700 Enterprise Fund	08/19/2022	Frontier Florida, LLC	020415-5 08/22	Cable 08/22	85.98
700 Enterprise Fund	08/30/2022	Genuine Automotive Supply, Inc.	968372	Supplies 08/22	25.66
700 Enterprise Fund	08/01/2022	Genuine Automotive Supply, Inc.	4020-962473 CM	Maintenance 07/22 Credit Memo	(45.47)
700 Enterprise Fund	08/20/2022	Global Golf Sales, Inc.	INV/2022/05544	Supplies 08/22	214.43
700 Enterprise Fund	08/18/2022	Global Golf Sales, Inc.	INV202205434	Pro Shop Supplies 08/22	206.88
700 Enterprise Fund	08/25/2022	Golf Agronomics Supply & Handling	0647613-IN	Sand 08/22	982.15
700 Enterprise Fund	08/31/2022	Graphic Design & Everything Elsa, Inc.	22GDEE084	Golfers Glance 08/22	103.50
700 Enterprise Fund	08/31/2022	JJ Taylor Distributing Co of Florida, Inc.	16008311	Liquor 09/22	592.50
700 Enterprise Fund	08/31/2022	Maintenance Too Paper Company, Inc.	214588	Supplies 08/22	181.93
700 Enterprise Fund	08/31/2022	Maintenance Too Paper Company, Inc.	214588	Supplies 08/22	612.70
700 Enterprise Fund	08/31/2022	Mary Paige Huisman	Petty Cash 083122	Petty Cash 08/22	44.98
700 Enterprise Fund	08/31/2022	Mary Paige Huisman	Petty Cash 083122	Petty Cash 08/22	46.08
700 Enterprise Fund	08/31/2022	Mary Paige Huisman	Petty Cash 083122	Petty Cash 08/22	8.68
700 Enterprise Fund	08/31/2022	Mary Paige Huisman	Petty Cash 083122	Petty Cash 08/22	20.53
700 Enterprise Fund	08/31/2022	Mary Paige Huisman	Petty Cash 083122	Petty Cash 08/22	213.54
700 Enterprise Fund	08/23/2022	Monarch Deli Provisions LLC	818122	Food 08/22	269.32
700 Enterprise Fund	08/30/2022	Monarch Deli Provisions LLC	818170	Food 08/22	480.69
700 Enterprise Fund	08/23/2022	NBC Universal, LLC	INV00063936	EZ Suite Register 08/22	2,500.00
700 Enterprise Fund	08/23/2022	NBC Universal, LLC	INV00063936	EZ Suite Register 08/22	2,500.00
700 Enterprise Fund	08/09/2022	P & W Golf Supply	INV98949 - 700	Supplies 08/22	249.45
700 Enterprise Fund	08/29/2022	PFG Florida	7892057	Food & Supplies 08/22	99.99
700 Enterprise Fund	08/29/2022	PFG Florida	7892057	Food & Supplies 08/22	1,297.87
700 Enterprise Fund	08/26/2022	PFG Florida	7891498	Food & Supplies 08/22	500.00
700 Enterprise Fund	08/26/2022	PFG Florida	7891498	Food & Supplies 08/22	1,620.90
700 Enterprise Fund	08/28/2022	PFG Florida	7892716	Rental 08/22	84.99
700 Enterprise Fund	08/26/2022	PFG Florida	7891498	Food & Supplies 08/22	49.18
700 Enterprise Fund	08/24/2022	Publix Super Markets Inc	0246890895	Food 08/22	111.16
700 Enterprise Fund	08/18/2022	Publix Super Markets Inc	033972769	Food 08/22	15.25
700 Enterprise Fund	08/01/2022	Publix Super Markets Inc	706509848	Food 05/22 - Credit Memo	(117.37)
700 Enterprise Fund	08/27/2022	Publix Super Markets Inc	0250430257	Liquor 08/22	25.89
700 Enterprise Fund	08/27/2022	Publix Super Markets Inc	0250428878	Food 08/22	107.63
700 Enterprise Fund	08/03/2022	Pukka Inc	3904173-IN	Merchandise 08/22	3,885.00
700 Enterprise Fund	08/03/2022	Pukka Inc	3904173-IN	Merchandise 08/22	147.00
700 Enterprise Fund	08/31/2022	Sasha Jarquin	083122 Jarquin	Marketing Reimbursement 08/22	431.24
700 Enterprise Fund	08/29/2022	SiteOne Landscape Supply, LLC	121206171-001	Supplies 08/22	1,570.00
700 Enterprise Fund	08/29/2022	The Huntington National Bank	7884314	Hauler 008-0600265-107 08/22	164.57
700 Enterprise Fund	08/01/2022	TravisMathew, LLC	90701685 CM	Merchandise - Credit	(1,530.00)

Waterlefe Community Development District
Summary A/P Ledger
From 10/1/2021 to 8/31/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
				04/22	
700 Enterprise Fund	08/17/2022	US Kids Golf, LLC	IN2058765	Merchandise 08/22	14.36
700 Enterprise Fund	08/17/2022	US Kids Golf, LLC	IN2058765	Merchandise 08/22	370.50
700 Enterprise Fund	08/26/2022	Wesco Turf, Inc.	39602834	Rental 08/22	1,500.00
700 Enterprise Fund	08/26/2022	Wesco Turf, Inc.	39602832	Rental 08/22	1,250.00
700 Enterprise Fund	08/01/2022	Wesco Turf, Inc.	39602791 CM	Lease 08/22 - Credit Memo	(2,400.00)
700 Enterprise Fund	08/19/2022	Wesco Turf, Inc.	41095028B	Supplies 08/22	18.34
700 Enterprise Fund	08/19/2022	Wesco Turf, Inc.	41095027	Supplies 08/22	464.93
700 Enterprise Fund	08/19/2022	Wesco Turf, Inc.	41095028	Supplies 08/22	310.65
700 Enterprise Fund	08/16/2022	Wesco Turf, Inc.	41094134	Supplies 08/22	128.53
700 Enterprise Fund	08/18/2022	Wilson Sporting Goods Co.	4538806488	Merchandise 08/22	12.00
700 Enterprise Fund	08/23/2022	Wilson Sporting Goods Co.	4538852021	Merchandise 08/22	12.00
700 Enterprise Fund	08/23/2022	Wilson Sporting Goods Co.	4538852021	Merchandise 08/22	272.96
700 Enterprise Fund	08/18/2022	Wilson Sporting Goods Co.	4538806488	Merchandise 08/22	272.96
700 Enterprise Fund	08/10/2022	Winfield Solutions, LLC	65189948	Chemicals 08/22	981.47
700 Enterprise Fund	08/15/2022	Winfield Solutions, LLC	65195249 CM	Chemicals - Credit Memo 08/22	(498.00)
700 Enterprise Fund	08/15/2022	Winfield Solutions, LLC	65195636	Fertilizer 08/22	1,394.30
Sum for 700, 2666					27,165.84
Sum for 700					201,820.40
Sum Total					201,820.40

Waterlefe Community Development District
Notes to Unaudited Financial Statements
August 31, 2022

Balance Sheet

1. Trust statement activity has been recorded through 08/31/22.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 12A



Rizzetta & Company

Waterlefe Community Development District

**Financial Statements
(Unaudited)**

September 30, 2022

Prepared by: Rizzetta & Company, Inc.

waterlefecdd.org
rizzetta.com

Waterlefe Community Development District

Balance Sheet

As of 09/30/2022

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Enterprise Fund	Enterprise Reserve	Fixed Assets Group	Long-Term Debt
Assets								
Cash In Bank	166,172	(19,853)	0	146,319	1,170,570	0	0	0
Investments	60,702	1,446,746	298,805	1,806,254	0	500,884	0	0
Accounts Receivable	69,186	0	0	69,186	125,961	0	0	0
Allowance for Uncollectible Accounts	(69,186)	0	0	(69,186)	0	0	0	0
Prepaid Expenses	32,471	0	0	32,471	80,785	0	0	0
Inventory	0	0	0	0	215,631	0	0	0
Refundable Deposits	720	0	0	720	10,848	0	0	0
Due From Other	108,050	39,404	0	147,454	0	0	0	0
Fixed Assets	0	0	0	0	8,104,894	0	14,265,228	0
Amount Available in Debt Service	0	0	0	0	0	0	0	298,805
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	3,526,195
Total Assets	368,115	1,466,297	298,805	2,133,218	9,708,689	500,884	14,265,228	3,825,000
Liabilities								
Accounts Payable	53,446	107,733	0	161,179	114,064	0	0	0
Deferred Revenue	0	0	0	0	211,312	0	0	0
Other Current Liabilities	154	0	0	154	37,345	0	0	0
Due To Other	2,627	0	0	2,627	137,291	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	367,527	0	0	3,825,000
Total Liabilities	56,227	107,733	0	163,960	867,539	0	0	3,825,000
Fund Equity & Other Credits								
Beginning Fund Balance	369,811	1,202,751	294,416	1,866,977	8,425,707	0	0	0
Investment In General Fixed Assets	0	0	0	0	0	0	14,265,228	0
Net Change in Fund Balance	(57,923)	155,814	4,389	102,281	415,443	500,884	0	0
Total Fund Equity & Other Credits	311,888	1,358,565	298,805	1,969,258	8,841,150	500,884	14,265,228	0
Total Liabilities & Fund Equity	368,115	1,466,297	298,805	2,133,218	9,708,689	500,884	14,265,228	3,825,000

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	435	(435)
Special Assessments				
Tax Roll	941,307	941,307	954,282	(12,975)
Contributions & Donations from Private Sources				
MPOA - Amenities Services	63,454	63,454	63,540	(86)
Other Misc. Revenues				
Insurance Proceeds	0	0	1,140	(1,140)
Miscellaneous Revenue	7,500	7,500	4,490	3,010
Key/Access/Transponder Revenue	0	0	7,971	(7,971)
Total Revenues	1,012,261	1,012,261	1,031,858	(19,597)
Expenditures				
Legislative				
Supervisor Fees	14,000	14,000	12,800	1,200
Total Legislative	14,000	14,000	12,800	1,200
Financial & Administrative				
Administrative Services	8,823	8,823	8,823	0
District Management	28,356	28,356	28,356	0
District Engineer	40,000	40,000	48,732	(8,733)
Disclosure Report	1,000	1,000	1,000	0
Trustees Fees	6,883	6,883	7,920	(1,036)
Assessment Roll	5,355	5,355	5,355	0
Financial & Revenue Collections	5,355	5,355	5,355	0
Property Management	75,000	75,000	75,000	0
Accounting Services	19,380	19,380	19,380	0
Auditing Services	8,200	8,200	8,200	0
Arbitrage Rebate Calculation	500	500	500	0
Miscellaneous Administrative Fees	3,500	3,500	2,918	582
Public Officials Liability Insurance	7,844	7,844	7,488	356
Legal Advertising	1,500	1,500	1,382	118
Miscellaneous Mailings	500	500	1,066	(566)
Dues, Licenses & Fees	500	500	475	25
Website Hosting, Maintenance, Backup & Email	3,500	3,500	2,737	763
Total Financial & Administrative	216,196	216,196	224,687	(8,491)
Legal Counsel				

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
District Counsel	65,000	65,000	81,984	(16,984)
Total Legal Counsel	65,000	65,000	81,984	(16,984)
Law Enforcement				
Off Duty Deputy	8,000	8,000	9,953	(1,953)
Total Law Enforcement	8,000	8,000	9,953	(1,953)
Security Operations				
Guard & Gate Facility Maintenance & Repair	21,000	21,000	24,505	(3,505)
Security Services & Patrols	123,000	123,000	123,880	(880)
Guardhouse Maintenance	1,500	1,500	904	596
Total Security Operations	145,500	145,500	149,289	(3,789)
Electric Utility Services				
Utility Services	21,000	21,000	25,571	(4,571)
Total Electric Utility Services	21,000	21,000	25,571	(4,571)
Water-Sewer Combination Services				
Utility Services	21,500	21,500	34,226	(12,726)
Total Water-Sewer Combination Services	21,500	21,500	34,226	(12,726)
Stormwater Control				
Aquatic Maintenance	38,568	38,568	49,815	(11,247)
Lake/Pond Bank Maintenance & Repair	10,000	10,000	6,939	3,061
Wetland Monitoring & Maintenance	2,000	2,000	0	2,000
Fountain Service Repair & Maintenance	5,000	5,000	3,071	1,928
Aquatic Plant Replacement	2,000	2,000	11,920	(9,920)
Stormwater System Maintenance	1,000	1,000	2,730	(1,730)
Total Stormwater Control	58,568	58,568	74,475	(15,908)
Other Physical Environment				
Property Insurance	4,173	4,173	5,339	(1,166)
General Liability Insurance	3,390	3,390	3,319	71
Entry & Walls Maintenance & Repair	2,500	2,500	0	2,500
Landscape Maintenance	179,994	179,994	194,354	(14,359)
Ornamental Lighting & Maintenance	5,000	5,000	1,211	3,789
Landscape Replacement Plants, Shrubs, Trees	45,000	45,000	61,338	(16,338)
Field Services	10,500	10,500	10,500	0
Landscape - Annuals/Flowers	30,360	30,360	22,636	7,724
Holiday Decorations	10,000	10,000	10,835	(835)
Landscape - Mulch	28,080	28,080	45,850	(17,770)
Irrigation Repair	6,000	6,000	7,886	(1,886)
Total Other Physical Environment	324,997	324,997	363,268	(38,270)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Road & Street Facilities				
Sidewalk Maintenance & Repair	10,000	10,000	16,954	(6,954)
Parking Lot Repair & Maintenance	500	500	0	500
Street Sign Repair & Replacement	1,000	1,000	10,751	(9,751)
Roadway Repair & Maintenance	2,000	2,000	7,124	(5,124)
Total Road & Street Facilities	13,500	13,500	34,829	(21,329)
Parks & Recreation				
Pedestrian Bridge/Boardwalk Maintenance	8,000	8,000	9,200	(1,200)
Total Parks & Recreation	8,000	8,000	9,200	(1,200)
Contingency				
Miscellaneous Contingency	16,000	16,000	49,953	(33,953)
Capital Projects - Golf Course	95,000	95,000	10,979	84,021
Contingency - Golf Course Committee	5,000	5,000	0	5,000
Total Contingency	116,000	116,000	60,932	55,068
Total Expenditures	1,012,261	1,012,261	1,081,214	(68,953)
Total Excess of Revenues Over(Under) Expenditures	0	0	(49,356)	49,356
Total Other Financing Sources(Uses)				
Other Costs				
Prior Year A/P Credits	0	0	(8,567)	8,567
Total Other Financing Sources(Uses)	0	0	(8,567)	8,567
Fund Balance, Beginning of Period	0	0	369,811	(369,811)
Total Fund Balance, End of Period	0	0	311,888	(311,888)

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	10,071	(10,071)
Special Assessments				
Tax Roll	342,610	342,610	342,610	0
Total Revenues	342,610	342,610	352,681	(10,071)
Expenditures				
Contingency				
Roadway Repair & Maintenance	50,000	50,000	6,601	43,399
Bridge Repair	125,000	125,000	7,790	117,211
Pond Bank Repair	150,000	150,000	0	150,000
Wall Repair	40,000	40,000	0	40,000
Capital Reserve	38,500	38,500	74,712	(36,213)
Capital Improvements - Golf Course	150,819	150,819	0	150,819
Capital Reserve - Road	0	0	102,756	(102,755)
Total Contingency	554,319	554,319	191,859	362,461
Total Expenditures	554,319	554,319	191,859	362,461
Total Excess of Revenues Over(Under) Expenditures	(211,709)	(211,709)	160,822	(372,531)
Total Other Financing Sources(Uses)				
Carry Forward Fund Balance				
Carry Forward Fund Balance	211,709	211,709	0	211,709
Gain or Loss on Investments				
Unrealized Gain/Loss on Investments	0	0	(5,009)	5,009
Total Gain or Loss on Investments	0	0	(5,009)	5,009
Total Other Financing Sources(Uses)	211,709	211,709	(5,009)	216,718
Fund Balance, Beginning of Period	0	0	1,202,752	(1,202,752)
Total Fund Balance, End of Period	0	0	1,358,565	(1,358,565)

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	972	(972)
Special Assessments				
Tax Roll	263,542	263,542	265,299	(1,757)
Total Revenues	<u>263,542</u>	<u>263,542</u>	<u>266,271</u>	<u>(2,729)</u>
Expenditures				
Debt Service				
Interest	103,542	103,542	94,582	8,960
Principal	160,000	160,000	165,000	(5,000)
Total Debt Service	<u>263,542</u>	<u>263,542</u>	<u>259,582</u>	<u>3,960</u>
Total Expenditures	<u>263,542</u>	<u>263,542</u>	<u>259,582</u>	<u>3,960</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>6,690</u>	<u>(6,690)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>196,015</u>	<u>(196,015)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>202,705</u>	<u>(202,705)</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	308	(308)
Special Assessments				
Tax Roll	185,800	185,800	187,357	(1,558)
Total Revenues	<u>185,800</u>	<u>185,800</u>	<u>187,665</u>	<u>(1,866)</u>
Expenditures				
Debt Service				
Interest	75,800	75,800	74,965	835
Principal	110,000	110,000	115,000	(5,000)
Total Debt Service	<u>185,800</u>	<u>185,800</u>	<u>189,965</u>	<u>(4,165)</u>
Total Expenditures	<u>185,800</u>	<u>185,800</u>	<u>189,965</u>	<u>(4,165)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,300)</u>	<u>2,300</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>98,400</u>	<u>(98,400)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>96,100</u>	<u>(96,100)</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Golf Course Revenues				
Insurance Proceeds	0	0	30,220	(30,220)
Driving Range	45,000	45,000	52,439	(7,439)
Initiation Fees	120,000	120,000	66,400	53,600
Food	153,129	153,129	183,975	(30,846)
Passport Dues	976,680	976,680	1,043,532	(66,852)
Deferred Revenue Adjustment	0	0	22,543	(22,543)
Green Fees	577,375	577,375	1,003,846	(426,471)
Cart Rental Sales Public	526,752	526,752	677,422	(150,670)
Cart Rental Sales Member	95,789	95,789	121,965	(26,176)
Merchandise	236,328	236,328	318,379	(82,051)
Rental - Clubs	15,000	15,000	22,745	(7,745)
Trail Fees	226,896	226,896	230,907	(4,011)
Rental - Memberships	2,000	2,000	4,000	(2,000)
Liquor	127,611	127,611	160,912	(33,301)
Outings & Events Patio	20,000	20,000	9,410	10,590
Trial Program Fees	4,000	4,000	2,000	2,000
Golf Course Beverage Machines	2,041	2,041	1,247	794
Beverage Cart Liquor	24,502	24,502	36,506	(12,004)
Beverage Cart Sales	4,084	4,084	6,949	(2,865)
Catering Patio/Lefe Room	19,500	19,500	26,254	(6,754)
Summer Play Program	32,000	32,000	67,833	(35,833)
Vendor Rebates	360	360	330	30
Total Revenues	3,209,047	3,209,047	4,089,814	(880,767)

Expenditures

Financial & Administrative

Golf Course Management Fees	27,000	27,000	27,000	0
Promotional Advertising	68,100	68,100	62,446	5,653
Classified Ads/Employment	2,400	2,400	5,846	(3,445)
Auditing Services	5,250	5,250	0	5,250
Supplies	3,600	3,600	2,404	1,195
Telephone	2,730	2,730	3,815	(1,085)
Cleaning Supplies	1,200	1,200	253	947
Postage & Delivery	1,200	1,200	608	593
Employee - Salaries	201,896	201,896	196,740	5,155
Employee - Payroll Taxes	12,521	12,521	13,586	(1,065)
Employee - Health Insurance	16,640	16,640	12,405	4,235
Property Taxes	5,100	5,100	7,752	(2,652)
Employee - Payroll Processing Fees	104,709	104,709	78,797	25,912
Security Patrol Vehicle	125	125	0	125
Property Insurance	49,800	49,800	64,247	(14,447)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Bank Fees	68,995	68,995	103,545	(34,550)
Dues, Licenses & Fees	925	925	12,991	(12,066)
Cable & Internet	1,500	1,500	1,415	85
Training & Education	1,050	1,050	299	751
R&M - IT/Data/Phone	3,600	3,600	1,940	1,660
Total Financial & Administrative	578,341	578,341	596,089	(17,749)
Food & Beverage				
COGS - Food	96,527	96,527	133,193	(36,666)
COGS - Liquor	47,155	47,155	57,517	(10,362)
Supplies	15,700	15,700	26,420	(10,719)
Licenses, Fees & Permits	900	900	823	77
Employee - Salaries	139,640	139,640	119,611	20,028
Employee - Payroll Taxes	8,658	8,658	18,284	(9,626)
Employee - Health Insurance	8,320	8,320	8,936	(616)
Utility Services	3,600	3,600	5,127	(1,527)
Dues, Licenses & Fees	0	0	557	(557)
Security System	0	0	120	(120)
Cable & Internet	2,700	2,700	2,755	(54)
Uniforms & Laundry	1,500	1,500	1,217	282
Training & Education	600	600	995	(395)
Repair & Maintenance - Equipment	9,600	9,600	17,307	(7,707)
R&M - Building & Land	9,000	9,000	13,523	(4,522)
R&M - IT/Data/Phone	600	600	2,906	(2,307)
Total Food & Beverage	344,500	344,500	409,291	(64,791)
Pro Shop				
COGS - Merchandise	163,068	163,068	215,180	(52,112)
COGS - Freight	6,655	6,655	9,244	(2,588)
Supplies	29,600	29,600	78,970	(49,371)
Telephone	1,300	1,300	910	390
Employee - Salaries	317,424	317,424	290,980	26,444
Employee - Payroll Taxes	19,682	19,682	25,375	(5,692)
Employee - Health Insurance	11,544	11,544	9,565	1,978
Utility Services	28,800	28,800	23,696	5,104
Utility - Water & Sewer	6,000	6,000	2,922	3,078
Trash Removal	3,360	3,360	3,330	30
Cart/GPS/Ice Machines Lease	2,400	2,400	0	2,400
Dues, Licenses & Fees	6,930	6,930	14,806	(7,876)
Security System	1,260	1,260	1,547	(287)
Uniforms & Laundry	2,050	2,050	5,173	(3,123)
Training & Education	4,000	4,000	0	4,000
Repair & Maintenance - Equipment	4,800	4,800	4,252	548
R&M - Building & Land	8,400	8,400	7,127	1,273
R&M - IT/Data/Phone	1,200	1,200	7,602	(6,402)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
R&M - Carts Pro Shop	3,600	3,600	7,364	(3,764)
Total Pro Shop	622,073	622,073	708,043	(85,970)
Golf Course Maintenance				
Supplies	4,800	4,800	6,451	(1,651)
Telephone	1,750	1,750	910	840
Employee - Salaries	475,786	475,786	433,094	42,693
Employee - Payroll Taxes	29,498	29,498	35,109	(5,612)
Employee - Health Insurance	15,392	15,392	16,208	(816)
Utility Services	36,000	36,000	40,115	(4,115)
Utility - Water & Sewer	4,800	4,800	6,713	(1,912)
Trash Removal	4,500	4,500	4,318	182
Chemicals	78,600	78,600	87,799	(9,200)
Gas, Diesel Fuel and Oil	25,800	25,800	28,170	(2,370)
Course Accessories	9,200	9,200	16,862	(7,662)
Fertilizer Maintenance	72,400	72,400	79,961	(7,561)
Sand, Gravel, Drain Tile Maintenance	28,200	28,200	14,515	13,685
Seed & Sod Maintenance	7,500	7,500	8,423	(923)
Landscape Maintenance	31,550	31,550	38,795	(7,245)
Dues, Licenses & Fees	1,200	1,200	645	555
Security System	500	500	0	500
Cable & Internet	780	780	258	523
Uniforms & Laundry	8,000	8,000	8,709	(710)
Training & Education	600	600	0	600
Equipment Lease	7,200	7,200	18,539	(11,339)
Repair & Maintenance - Equipment	24,000	24,000	43,231	(19,231)
R&M - Building & Land	4,800	4,800	6,166	(1,365)
R&M - Pumps & Wells Maintenance	4,800	4,800	42,593	(37,794)
R&M - Irrigation Maintenance	16,200	16,200	13,483	2,717
R&M - Grounds Maintenance	40,400	40,400	31,911	8,490
R&M - Course Projects	53,000	53,000	31,691	21,308
Total Golf Course Maintenance	987,256	987,256	1,014,669	(27,413)
Depreciation-Other Than Buildings				
Depreciation & Amortization	452,400	452,400	446,279	6,121
Total Depreciation-Other Than Buildings	452,400	452,400	446,279	6,121
Total Expenditures	2,984,570	2,984,570	3,174,371	(189,802)
Total Excess of Revenues Over(Under) Expenditures	224,477	224,477	915,443	(690,966)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(500,000)	500,000
Total Other Financing Sources(Uses)	0	0	(500,000)	500,000

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>8,425,707</u>	<u>(8,425,707)</u>
Total Fund Balance, End of Period	<u>224,477</u>	<u>224,477</u>	<u>8,841,150</u>	<u>(8,616,673)</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	884	(884)
Total Revenues	<u>0</u>	<u>0</u>	<u>884</u>	<u>(884)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>884</u>	<u>(884)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	500,000	(500,000)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>(500,000)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>500,884</u>	<u>(500,884)</u>

Waterlefe CDD
Investment Summary
September 30, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2022</u>
State Board of Administration	Local Government Investment Pool	\$ 277
The Bank of Tampa	Money Market	9,326
The Bank of Tampa ICS Program:		
Customers Bank	Money Market	3
NexBank	Money Market	51,096
Total General Fund Investments		\$ 60,702
FL CLASS General Fund Reserve	FL Class General Fund Reserve -2.1644% Monthly	\$ 345,753
FL CLASS Enhanced Cash Reserve	FL Class Enhanced Cash Reserve - 1.8491% Monthly	1,001,981
The Bank of Tampa ICS Capital Reserve Program:		
Peoples Security Bank & Trust Co.	Money Market	99,012
Total Reserve Fund Investments		\$ 1,446,746
US S2012 Capital Improvement Refunding Prepayment	First American Treasury Obligation Fund Class Z	\$ 4,116
US S2012 Capital Improvement Refunding Reserve	First American Treasury Obligation Fund Class Z	126,336
US S2012 Capital Improvement Refunding Revenue	First American Treasury Obligation Fund Class Z	72,254
US 2016 Benefit Special Assessment Prepayment	First American Government Obligation Fund Class Y	3,615
US 2016 Benefit Special Assessment Reserve	First American Government Obligation Fund Class Y	45,797
US 2016 Benefit Special Assessment Revenue	First American Government Obligation Fund Class Y	46,687
US 2016 Benefit Special Assessment Purchase Price Fund	First American Government Obligation Fund Class Y	
Total Debt Service Fund Investments		\$ 298,805
The Bank of Tampa ICS Capital Reserve Program:		
EagleBank	Money Market	\$ 248,452
NexBank	Money Market	102,982
Peoples Security Bank & Trust Co.	Money Market	149,450
Total Enterprise Reserve Fund Investments		\$ 500,884

Waterlefe Community Development District
Summary A/R Ledger
From 10/1/2021 to 8/31/2022

	Fund ID	Fund Name	Customer name	Document number	Date created	Balance Due
700, 2661	700-001	700 General Fund	Waterlefe Master Property Owners As- soc	AR00000326	07/31/2022	69,186.32
Sum for 700, 2661						69,186.32
Sum for 700						69,186.32
Sum Total						69,186.32

Waterlefe Community Development District
Summary A/P Ledger
From 10/1/2021 to 9/30/2022

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700, 2661						
	700 General Fund	09/22/2022	Andrew Omar Quijano	1595	Sealer Repair 09/22	2,200.00
	700 General Fund	09/30/2022	Artistree Landscape Maintenance & Design STE B	166722	Fertilizer & Pest Control 09/22	667.00
	700 General Fund	09/26/2022	Artistree Landscape Maintenance & Design STE B	166841	Irrigation Repairs 09/22	352.00
	700 General Fund	09/30/2022	Dye, Harrison, Kirkland, Petruff, Pratt & St. Paul, PLLC	992610	Legal Services 09/22	1,715.00
	700 General Fund	09/27/2022	Florida Power & Light Company	Electric Summary 09/22 - 700	FPL Electric Summary 09/22	2,033.32
	700 General Fund	08/03/2022	Gate Pros, Inc.	7537	Gate Service Call 07/22	145.00
	700 General Fund	08/07/2022	Maglio Christopher & Toale, PA	00009413	Legal Services 07/22	5,117.00
	700 General Fund	08/31/2022	Maglio Christopher & Toale, PA	00009489	Legal Services 08/22	206.25
	700 General Fund	08/31/2022	Maglio Christopher & Toale, PA	00009490	Legal Services 08/22	13,296.60
	700 General Fund	09/30/2022	Maglio Christopher & Toale, PA	00009572	Legal Services 09/22	356.00
	700 General Fund	09/26/2022	Manatee County Utilities Department	MCUD Water Summary 09/22 - 700	MCUD CDD Water Summary 09/22	2,634.07
	700 General Fund	09/30/2022	McClatchy Company, LLC	147614	Print Legal Ad 09/30/2022	35.10
	700 General Fund	09/30/2022	Persson, Cohen & Mooney, P.A.	2662	Legal Services 09/22	66.75
	700 General Fund	09/30/2022	Persson, Cohen & Mooney, P.A.	2661	Legal Services 09/22	3,484.35
	700 General Fund	09/30/2022	Persson, Cohen & Mooney, P.A.	2697	Legal Services 09/22	105.00
	700 General Fund	09/30/2022	Schappacher Engineering, LLC	2258	Engineering Services 09/22	2,112.50
	700 General Fund	09/27/2022	Solitude Lake Management, LLC	PSI-09761	Lake & Pond Management Services 09/22	3,439.00
	700 General Fund	09/30/2022	Solitude Lake Management, LLC	PSI-13812	Planting - Pond 2,18,7 09/22	8,896.00
	700 General Fund	09/01/2022	Solitude Lake Management, LLC	PI-A00864365	Lake & Pond Management Services 08/22	189.00
	700 General Fund	09/06/2022	Terrys Tree Service of SW FL, LLC	17866	Tree Trimming and Removal 09/22	2,625.00
	700 General Fund	09/23/2022	U.S. Bank	6675193	Trustee Fees Bond Series 2016 09/01/22 - 08/31/23	3,457.05
	700 General Fund	09/23/2022	U.S. Bank	6675193	Trustee Fees Bond Series 2016 09/01/22 - 08/31/23	314.20
	Sum for 700, 2661					53,446.19
700, 2662						
	700 Reserve Fund	08/01/2022	Gator Grading & Paving, LLC	210085	Asphalt Repairs 08/22	102,755.34
	700 Reserve Fund	09/01/2022	Scott Geresy, Architect	220FHD114	Services from 08/25/22-11/17/22	4,977.50
	Sum for 700, 2662					107,732.84
700, 2666						
	700 Enterprise Fund	09/01/2022	Acushnet Company	914078097	Merchandise 08/22	32.40
	700 Enterprise Fund	09/19/2022	Acushnet Company	914187774	Merchandise 09/22	1,472.50
	700 Enterprise Fund	09/14/2022	Acushnet Company	914158537	Merchandise 09/22	8.59
	700 Enterprise Fund	09/14/2022	Acushnet Company	914158537	Merchandise 09/22	47.50
	700 Enterprise Fund	08/01/2022	Acushnet Company	913824847	Merchandise 07/22	15.00
	700 Enterprise Fund	08/01/2022	Acushnet Company	913824847	Merchandise 07/22	244.00
	700 Enterprise Fund	08/04/2022	Acushnet Company	913911256	Merchandise 08/22	21.02
	700 Enterprise Fund	08/04/2022	Acushnet Company	913911256	Merchandise 08/22	1,344.00
	700 Enterprise Fund	08/01/2022	Acushnet Company	913886485	Merchandise 08/22	19.42
	700 Enterprise Fund	08/01/2022	Acushnet Company	913886485	Merchandise 08/22	1,431.50

Waterlefe Community Development District
Summary A/P Ledger
From 10/1/2021 to 9/30/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	09/06/2022	Acushnet Company	914105502	Merchandise 09/22	11.65
700 Enterprise Fund	09/06/2022	Acushnet Company	914105502	Merchandise 09/22	85.00
700 Enterprise Fund	09/01/2022	Acushnet Company	914086268	Merchandise 09/22	19.45
700 Enterprise Fund	09/01/2022	Acushnet Company	914086268	Merchandise 09/22	1,197.00
700 Enterprise Fund	09/19/2022	Acushnet Company	914187774	Merchandise 09/22	21.45
700 Enterprise Fund	09/01/2022	Acushnet Company	914078097	Merchandise 08/22	1,092.00
700 Enterprise Fund	09/03/2022	Acushnet Company	914096049	Merchandise 09/22	2.72
700 Enterprise Fund	09/03/2022	Acushnet Company	914096049	Merchandise 09/22	72.00
700 Enterprise Fund	09/01/2022	Adidas America, Inc.	6157590721	Uniforms 08/22	177.85
700 Enterprise Fund	09/02/2022	Adidas America, Inc.	6157720070	Merchandise 09/22	1,782.00
700 Enterprise Fund	09/02/2022	Adidas America, Inc.	6157720067	Merchandise 09/22	60.00
700 Enterprise Fund	09/08/2022	Adidas America, Inc.	6157767287	Uniforms 09/22	154.62
700 Enterprise Fund	08/16/2022	Adidas America, Inc.	6157560698	Merchandise 08/22	534.00
700 Enterprise Fund	08/16/2022	Adidas America, Inc.	6157560698	Merchandise 08/22	16.53
700 Enterprise Fund	09/14/2022	Ahead, LLC	INV0536601	Merchandise 09/22	24.88
700 Enterprise Fund	09/09/2022	Ahead, LLC	INV0535965	Merchandise 09/22	83.80
700 Enterprise Fund	08/24/2022	Ahead, LLC	INV0533884	Uniforms 08/22	417.48
700 Enterprise Fund	08/26/2022	Ahead, LLC	INV0534233	Uniforms 08/22	336.84
700 Enterprise Fund	09/16/2022	Ahead, LLC	INV0536834	Merchandise 09/22	1,291.56
700 Enterprise Fund	09/16/2022	Ahead, LLC	INV0536834	Merchandise 09/22	47.58
700 Enterprise Fund	09/09/2022	Ahead, LLC	INV0535965	Merchandise 09/22	897.48
700 Enterprise Fund	09/14/2022	Ahead, LLC	INV0536601	Merchandise 09/22	219.72
700 Enterprise Fund	09/13/2022	American Manufactur- ing & Embroidery	694649	Merchandise 09/22	20.77
700 Enterprise Fund	09/13/2022	American Manufactur- ing & Embroidery	694649	Merchandise 09/22	501.00
700 Enterprise Fund	09/15/2022	Brewers Landscape Services, Inc.	122990	Landscape Mainte- nance 09/22	684.20
700 Enterprise Fund	09/21/2022	Bridgestone Golf, Inc.	INV-100316246	Merchandise 09/22	23.43
700 Enterprise Fund	08/17/2022	Bridgestone Golf, Inc.	INV-1003117040	Merchandise 08/22	780.24
700 Enterprise Fund	08/17/2022	Bridgestone Golf, Inc.	INV-1003117040	Merchandise 08/22	23.42
700 Enterprise Fund	09/21/2022	Bridgestone Golf, Inc.	INV-100316246	Merchandise 09/22	780.24
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	934647499 CM	Merchandise - Credit 04/22	(3,906.00)
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	934697923 CM	Merchandise - Credit 04/22	(691.60)
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	934854458 CM	Merchandise - Credit 05/22	(1,545.00)
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	934627123 CM	Merchandise - Credit 04/22	(1,320.00)
700 Enterprise Fund	08/17/2022	Callaway Golf Com- pany	935378841	Merchandise 08/22	202.96
700 Enterprise Fund	08/17/2022	Callaway Golf Com- pany	935378841	Merchandise 08/22	14.80
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935242949	Pro Shop Supplies 07/22	102.20
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935242949	Pro Shop Supplies 07/22	14.81
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935282042	Merchandise 07/22	195.60
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935282042	Merchandise 07/22	11.00
700 Enterprise Fund	09/01/2022	Callaway Golf Com- pany	935407102	Merchandise 08/22	102.20
700 Enterprise Fund	09/01/2022	Callaway Golf Com- pany	935407102	Merchandise 08/22	14.62
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935259084	Merchandise 07/22	204.40
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935259084	Merchandise 07/22	16.03
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935221538	Merchandise 07/22	627.80
700 Enterprise Fund	08/01/2022	Callaway Golf Com-	935221538	Merchandise 07/22	20.32

Waterlefe Community Development District
Summary A/P Ledger
From 10/1/2021 to 9/30/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	08/01/2022	pany Callaway Golf Com-	935238750	Merchandise 07/22	125.56
700 Enterprise Fund	08/01/2022	pany Callaway Golf Com-	935238750	Merchandise 07/22	11.77
700 Enterprise Fund	08/23/2022	pany Callaway Golf Com-	935403988	Merchandise 08/22	454.08
700 Enterprise Fund	08/23/2022	pany Callaway Golf Com-	935403988	Merchandise 08/22	13.20
700 Enterprise Fund	08/23/2022	pany Callaway Golf Com-	935402306	Merchandise 08/22	395.60
700 Enterprise Fund	08/23/2022	pany Callaway Golf Com-	935402306	Merchandise 08/22	11.92
700 Enterprise Fund	09/01/2022	pany Callaway Golf Com-	935443026	Merchandise 09/22	148.30
700 Enterprise Fund	09/01/2022	pany Callaway Golf Com-	935443026	Merchandise 09/22	9.50
700 Enterprise Fund	09/20/2022	pany Callaway Golf Com-	935500053	Merchandise 09/22	908.16
700 Enterprise Fund	09/20/2022	pany Callaway Golf Com-	935500053	Merchandise 09/22	26.40
700 Enterprise Fund	09/08/2022	Cintas Corporation	4130773221	Uniforms 09/22	119.73
700 Enterprise Fund	08/19/2022	Commercial Air & Re-	61260	Service Call 08/22	479.70
700 Enterprise Fund	08/24/2022	frigeration LLC Commercial Air & Re-	61285	Service Call 08/22	531.78
700 Enterprise Fund	09/15/2022	frigeration LLC Commercial Air & Re-	61588	Service Call 09/22	420.31
700 Enterprise Fund	09/27/2022	frigeration LLC Copy Concepts Inc.	77732902	Lease 50-50056897 10/22	283.93
700 Enterprise Fund	09/19/2022	Crowder Bros. Ace	847644/12	Supplies 09/22	98.59
700 Enterprise Fund	08/27/2022	Hardware, Inc. Crowder Bros. Ace	847487/12	Supplies 08/22	19.99
700 Enterprise Fund	08/24/2022	Hardware, Inc. Crowder Bros. Ace	847473/12	Supplies 08/22	52.98
700 Enterprise Fund	08/04/2022	Hardware, Inc. Easy Ice, LLC	00725851	Monthly Lease 08/22	731.00
700 Enterprise Fund	09/02/2022	Easy Ice, LLC	00743983	Monthly Lease 09/22	731.00
700 Enterprise Fund	09/01/2022	Edison Oil Company	261832	Fuel 09/22	3,965.35
700 Enterprise Fund	09/21/2022	EFE, Inc.	P78189	Repair 09/22	8.52
700 Enterprise Fund	09/27/2022	Florida Power & Light	Golf FPL Summary	Electric Summary -	2,027.79
700 Enterprise Fund	09/27/2022	Company Florida Power & Light	09/22 Golf FPL Summary	Golf 09/22 Electric Summary -	2,941.37
700 Enterprise Fund	09/19/2022	Company Frontier Florida, LLC	09/22 020415-5 09/12	Golf 09/22 Internet 09/22	85.98
700 Enterprise Fund	08/01/2022	Genuine Automotive	4020-962473 CM	Maintenance 07/22	(45.47)
700 Enterprise Fund	09/01/2022	Supply, Inc. Genuine Automotive	968551	Credit Memo Supplies 09/22	59.76
700 Enterprise Fund	08/20/2022	Supply, Inc. Global Golf Sales, Inc.	INV/2022/05544	Supplies 08/22	214.43
700 Enterprise Fund	08/18/2022	Global Golf Sales, Inc.	INV202205434	Pro Shop Supplies 08/22	206.88
700 Enterprise Fund	09/01/2022	Global HR Research, Inc.	17577519	HR Employment 08/31/22-09/30/22	283.27
700 Enterprise Fund	09/01/2022	Global HR Research, Inc.	17576373	Classified ADS 08/22	411.37
700 Enterprise Fund	09/01/2022	Gulf Coast Comedy	82622	Comedy Show 08/26/22	600.00
700 Enterprise Fund	09/26/2022	Network, LLC Manatee County Utili-	MCUD Summary	Water/Trash 09/22	359.83
700 Enterprise Fund	09/26/2022	ties Department Manatee County Utili-	09/22 MCUD Summary	Water/Trash 09/22	754.72
700 Enterprise Fund	09/26/2022	ties Department Manatee County Utili-	09/22 MCUD Summary	Water/Trash 09/22	277.52
700 Enterprise Fund	09/26/2022	ties Department Manatee County Utili-	09/22 MCUD Summary	Water/Trash 09/22	214.10
700 Enterprise Fund	09/30/2022	ties Department Mary Paige Huisman	09/22 Petty Cash 093022	Petty Cash 09/22	234.58

Waterlefe Community Development District
Summary A/P Ledger
From 10/1/2021 to 9/30/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	09/30/2022	Mary Paige Huisman	Petty Cash 093022	Petty Cash 09/22	14.66
700 Enterprise Fund	08/23/2022	Monarch Deli Provisions LLC	818122	Food 08/22	269.32
700 Enterprise Fund	09/20/2022	Monarch Deli Provisions LLC	818296	Food 09/22	389.15
700 Enterprise Fund	08/23/2022	NBC Universal, LLC	INV00063936	EZ Suite Register 08/22	2,500.00
700 Enterprise Fund	08/23/2022	NBC Universal, LLC	INV00063936	EZ Suite Register 08/22	2,500.00
700 Enterprise Fund	08/29/2022	PFG Florida	7892057	Food & Supplies 08/22	1,297.87
700 Enterprise Fund	08/28/2022	PFG Florida	7892716	Rental 08/22	84.99
700 Enterprise Fund	08/29/2022	PFG Florida	7892057	Food & Supplies 08/22	99.99
700 Enterprise Fund	09/19/2022	PG Golf LLC	SN000125426	Supplies 09/22	4,086.14
700 Enterprise Fund	09/23/2022	Postnet FL171	250984	Supplies 09/22	19.70
700 Enterprise Fund	08/27/2022	Publix Super Markets Inc	0250428878	Food 08/22	107.63
700 Enterprise Fund	08/27/2022	Publix Super Markets Inc	0250430257	Liquor 08/22	25.89
700 Enterprise Fund	09/16/2022	Publix Super Markets Inc	0268066221	Supplies 09/22	14.98
700 Enterprise Fund	08/24/2022	Publix Super Markets Inc	0246890895	Food 08/22	111.16
700 Enterprise Fund	08/18/2022	Publix Super Markets Inc	033972769	Food 08/22	15.25
700 Enterprise Fund	09/10/2022	Razor Replay Inc.	8008	Supplies 09/22	260.00
700 Enterprise Fund	08/31/2022	Sasha Jarquin	083122 Jarquin	Marketing Reimbursement 08/22	431.24
700 Enterprise Fund	09/02/2022	SiteOne Landscape Supply, LLC	120341611-0012	Supplies 09/22	7,992.00
700 Enterprise Fund	09/21/2022	SiteOne Landscape Supply, LLC	123594990-001	Irrigation 09/22	473.97
700 Enterprise Fund	09/19/2022	SiteOne Landscape Supply, LLC	123377016-0012	Supplies 09/22	316.50
700 Enterprise Fund	09/14/2022	SiteOne Landscape Supply, LLC	123301767-001	Chemicals 09/22	284.79
700 Enterprise Fund	08/29/2022	SiteOne Landscape Supply, LLC	121206171-001	Supplies 08/22	1,570.00
700 Enterprise Fund	09/09/2022	Southern Glazers Wine and Spirits, LLC	4688958	Liquor 09/22	543.54
700 Enterprise Fund	09/06/2022	Srixon/Cleveland/XXIO	7135991 SO	Merchandise 09/22	16.80
700 Enterprise Fund	09/01/2022	Srixon/Cleveland/XXIO	7129521 SO	Merchandise 09/22	48.00
700 Enterprise Fund	09/01/2022	Srixon/Cleveland/XXIO	7129521 SO	Merchandise 09/22	662.40
700 Enterprise Fund	09/06/2022	Srixon/Cleveland/XXIO	7135991 SO	Merchandise 09/22	331.20
700 Enterprise Fund	09/15/2022	Sun Mountain Sports	1064337	Merchandise 09/22	13.00
700 Enterprise Fund	09/15/2022	Sun Mountain Sports	1064337	Merchandise 09/22	186.00
700 Enterprise Fund	09/12/2022	The CIT Group	108972	Merchandise 09/22	951.28
700 Enterprise Fund	09/12/2022	The CIT Group	108972	Merchandise 09/22	22.81
700 Enterprise Fund	09/12/2022	The CIT Group	108971	Merchandise 09/22	41.86
700 Enterprise Fund	09/12/2022	The CIT Group	108971	Merchandise 09/22	1,188.00
700 Enterprise Fund	09/22/2022	The Huntington National Bank	7926703	Lease 108/103 09/22	2,552.40
700 Enterprise Fund	09/28/2022	The Huntington National Bank	7937011	Lease 008-0600265-107	164.57
700 Enterprise Fund	09/01/2022	The Observer Group, Inc.	167086 08/22	Advertising 08/22	740.00
700 Enterprise Fund	08/01/2022	TravisMathew, LLC	90701685 CM	Merchandise - Credit 04/22	(1,530.00)
700 Enterprise Fund	09/16/2022	Venture Tree Service, LLC	3451	Debris Removal 09/22	575.00
700 Enterprise Fund	09/01/2022	Waterlefe CDD	090122 Ins	Insurance Reimbursement 09/22	4,709.26
700 Enterprise Fund	09/01/2022	Waterlefe CDD	090122 PNC	PNC Reimbursement	2,626.94

Waterlefe Community Development District
Summary A/P Ledger
From 10/1/2021 to 9/30/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
				09/22	
700 Enterprise Fund	08/26/2022	Wesco Turf, Inc.	39602834	Rental 08/22	1,500.00
700 Enterprise Fund	08/19/2022	Wesco Turf, Inc.	41095027	Supplies 08/22	464.93
700 Enterprise Fund	08/19/2022	Wesco Turf, Inc.	41095028	Supplies 08/22	310.65
700 Enterprise Fund	08/26/2022	Wesco Turf, Inc.	39602832	Rental 08/22	1,250.00
700 Enterprise Fund	08/16/2022	Wesco Turf, Inc.	41094134	Supplies 08/22	128.53
700 Enterprise Fund	08/19/2022	Wesco Turf, Inc.	41095028B	Supplies 08/22	18.34
700 Enterprise Fund	08/01/2022	Wesco Turf, Inc.	39602791 CM	Lease 08/22 - Credit Memo	(2,400.00)
700 Enterprise Fund	08/23/2022	Wilson Sporting Goods Co.	4538852021	Merchandise 08/22	12.00
700 Enterprise Fund	08/18/2022	Wilson Sporting Goods Co.	4538806488	Merchandise 08/22	272.96
700 Enterprise Fund	08/18/2022	Wilson Sporting Goods Co.	4538806488	Merchandise 08/22	12.00
700 Enterprise Fund	08/23/2022	Wilson Sporting Goods Co.	4538852021	Merchandise 08/22	272.96
700 Enterprise Fund	09/02/2022	Winfield Solutions, LLC	65224571	Chemicals 09/22	1,917.55
700 Enterprise Fund	09/02/2022	Winfield Solutions, LLC	65224573	Chemicals 09/22	3,796.50
700 Enterprise Fund	08/15/2022	Winfield Solutions, LLC	65195249 CM	Chemicals - Credit Memo 08/22	(498.00)
700 Enterprise Fund	08/15/2022	Winfield Solutions, LLC	65195636	Fertilizer 08/22	1,394.30
700 Enterprise Fund	09/01/2022	Winfield Solutions, LLC	65217543 CM	Fertilizer - Credit Memo 08/22	(126.00)
700 Enterprise Fund	08/10/2022	Winfield Solutions, LLC	65189948	Chemicals 08/22	981.47
Sum for 700, 2666					74,248.96
Sum for 700					235,427.99
Sum Total					235,427.99

Waterlefe Community Development District
Notes to Unaudited Financial Statements
September 30, 2022

Balance Sheet

1. Trust statement activity has been recorded through 09/30/22.
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.