



Rizzetta & Company

Waterlefe Community Development District

Board of Supervisors' Meeting January 16, 2023

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

www.waterlefecdd.org

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**

January 9, 2023

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Waterlefe Community Development District will be held on **Monday, January 16, 2023, 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 tentative agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A.** Consideration of the Regular Meeting Minutes
from December 19, 2022 Tab 1
 - B.** Consideration of the Continued Meeting Minutes from
December 27, 2022..... Tab 2
 - C.** Consideration of the Operations and Maintenance
Expenditures for December 2022..... Tab 3
- 4. BUSINESS ITEMS**
 - A.** Update on FEMA Claim Status
 - B.** Building Renovation Update & Discussion
 - C.** Presentation of the Golf Cart RFP Tab 4
- 5. STAFF REPORTS**
 - A.** Aquatic Maintenance Report and Update
 1. Consideration of Solitude Renewal Agreement Tab 5
 - B.** Landscape & Irrigation Update
 1. Consideration of Landscape Committee Meeting
for the December 2, 2022, Meeting Tab 6
 2. Landscape Committee Chairman Update USC
 3. Landscape Inspection Report..... Tab 7
 4. Landscape Contractor Report
 - C.** Golf Course Update
 1. Consideration of Golf Committee Meeting for
November 17, 2022..... Tab 8
 2. Director of Golf Course Operations Update
 - D.** Safety Committee
 1. Safety Committee Update
 - E.** Capital Planning Committee
 1. Consideration of Capital Planning Committee Meeting
Minutes for November 17, December 15,
and December 22, 2022 Tab 9
 2. Capital Planning Committee Update
 - F.** Property Management Update

- 1. CDD Completed Work Orders Maintenance Report.... Tab 10
- G.** MPOA Liaison Update
- H.** District Counsel
- I.** District Engineer
- J.** District Manager
- 1. Presentation of Monthly Financial Statement..... Tab 11
- 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.

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.

Tab 1

MINUTES OF MEETING

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

**WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Monday, December 19, 2022, at 2:07 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
Regina Kardash	District Counsel, Persson, Cohen & Mooney, P.A.
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 2:07 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 Mr. Carroll, the Board unanimously approved for Mr. Tosi to be able to participate with motions and voting, remotely, for the Waterlefe Community Development District.

THIRD ORDER OF BUSINESS

Presentation of Oath of Office

The Oath of Office was presented to Ken Bumgarner & Ruth Harenchar.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2023-01,
Redesignating Officers**

The Board considered resolution 2023-01, designating officers of the District.
There was a brief discussion about officers and the Board elected to keep the
same officers in place.

On a motion by Mr. Xinos, seconded by Mr. Carroll, the Board unanimously approved Resolution 2023-01, Designating Officers, for the Waterlefe Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Regular
Meeting Minutes from
November 21, 2022**

On a motion by Mr. Xinos, seconded by Mr. Carroll, the Board unanimously approved as revised the Minutes of the Regular Meeting of the Board of Supervisors held November 21, 2022, for the Waterlefe Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of the Operations and
Maintenance Expenditures for October
& November 2022**

The Board was presented with the August & September 2022 Operations and Maintenance Expenditures Board Packages.

On a motion by Mr. Bumgarner, seconded by Mr. Xinos, the Board unanimously approved the Operations & Maintenance Expenditures of the District for October & November 2022, for the Waterlefe Community Development District.

SEVENTH ORDER OF BUSINESS

Update on FEMA Claim Status

The Board received an update on the FEMA claim application.

EIGHTH ORDER OF BUSINESS

**Ratification of EGIS
Supplemental Insurance
Coverage Policies**

Mr. Whited presented the EGIS Supplemental Insurance Coverage Policies to the Board.

NINTH ORDER OF BUSINESS

Staff Reports

A. Aquatic Maintenance Report and Update

The Board received the Aquatic Maintenance Update and Report. Pond 18 was discussed, and direction was given from the Board to approve a Solitude proposal for treatment to pond 18. The Board asked for Solitudes renewal contract to be reviewed by District Counsel ahead of the next meeting.

B. Landscape & Irrigation Update

**1. Consideration of Landscape Committee Meeting Minutes
for the November 4, 2022 Meeting**

On a motion by Mr. Bumgarner, seconded by Mr. Xinos, the Board unanimously approved to accept and file the Minutes of the Landscape Committee Meeting held November 4th, 2022. for the Waterlefe Community Development District.

2. Landscape Committee Chairman Update

The Board received the Landscape Committee Chairman update. The committee is accepting proposals to replace ligustrums with sod. Leaning Ribbon Palm and Bougainvillea in Roundabout have been straightened and staked. Damaged Hong Kong Orchids along UMRR South have been cleaned up. Rainbow Court median island has been supplemented with additional shrubs. Committee voted to begin renovating cul-de-sacs, which have overgrown Philodendrons. First two are on Rainbow Court and Big Bass. Committee voted to begin second phase of Oak Tree trimming, including parking lot, end of Fish Hook, and Winding Stream. Many compliments on Holiday Lighting.

On a motion by Mr. Bumgarner, seconded by Ms. Harenchar, the Board unanimously approved the proposals for Cul-de-sac renovation as proposed, for the Waterlefe Community Development District.

3. Field Inspection Report

The Board received presentation of the Field Inspection report. Items 8, 11, 13, 17, 22, 23, 24, 28, 30, 40, 41, 50, 51, 59, 60, 66 & 68 we're all noted as red deficiencies. Discussion for these items took place.

4. Landscape Contractor Report

The Board received the Landscape Contractor update. The Board and District manager questioned the landscaper on the deficient items in the field inspection report. Mr. Drumgool provided feedback on some of the deficient items.

C. Golf Course Update

1. Director of Golf Course Operations Update

The Board received the Golf Course Update. There was no quorum for the November golf committee meeting. The Golf Cart RFP will be coming up at the January Meeting. There was a discussion about easy-go carts. There was an update about annual memberships, 48 new memberships and 12 resignations at the time of the meeting.

On a motion by Mr. Bumgarner, seconded by Mr. Xinos, the Board unanimously approved to accept the resignation of Bill Stasiac and Jeryl Hibach 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 October 13, 2022

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board unanimously approved the Minutes of the Golf Committee Meeting held on October 13th, 2022, for the Waterlefe Community Development District.

D. Safety Committee

1. Safety Committee Update

The Board received the Safety Committee update. There was a discussion about security and guard services. Using FHP and county resources was considered. There was an update on the Solar Curb Lights, areas we're lights we're damaged we're prioritized and now on to newer areas.

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.

2. Consideration of Golf Committee Minutes for the October 13, 2022 Meeting

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.

E. Capital Planning Committee

1. Capital Planning Committee Update

The Board received the Capital Planning Committee update. The Committee hoped to have the GMP estimate and more pricing details available for this December meeting, but the contractor fell short of that because of sub-contractors not getting their estimates in by then. The Committee is expecting to have those number in by 12-22-2022, at which point when they are received, they will be circulated to the Board. The Board discussed the possibility of continuing the Board meeting to next week to meet again on the estimates.

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board unanimously approved the Minutes of the Capital Planning Committee Meeting held November 10th, 2022, for the Waterlefe Community Development District.

2. Consideration of Capital Planning Committee Meeting Minutes for the November 10, 2022 Meeting

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board unanimously approved the Minutes of the Capital Planning Committee Meeting held November 10th, 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 and presentation of the completed work orders maintenance report. The Board considered a proposal for repairing 3, 12' sections of boardwalk. The Board considered a proposal for changing the light on pond 2 and gave direction to contract with Solitude to make that improvement.

On a motion by Mr. Xinos, seconded by Mr. Carroll, the Board unanimously approved the \$6,600 proposal to rebuild 3, 12' sections of Boardwalk, for the Waterlefe Community Development District.

G. MPOA Liaison Update

The Board received the MPOA liaison update. The Board has received the drawings for the renovation of the River Club. There are 2 new MPOA members. There is a new Winter menu at the River Club.

H. District Counsel

The Board received the District Counsel update. There was an update on the deed reformation. The Board was asked for consideration for the chairperson to be able to execute easements for submerged lands. There was an update on the

Burns property, the sale has closed and the claim with the County is still alive.
There was a discussion about the area around hole 15.

I. District Engineer

The Board received the District Engineer update. There was a need to redo the meter forms.

J. District Manager

1. Presentation of Monthly Financial Statement

The Board received the District Manager update. The next meeting is January 16th, 2022.

2. Review of the September Financial Statement

The Board received presentation of the September financials

3. Intacct Accounting and Portal Update

There was a discussion about Intacct, financial reports and viewing the reports on any device.

TENTH ORDER OF BUSINESS Supervisor Requests

There was a supervisor request from Mr. Carroll asking for consideration to have 2 workshops a year as review sessions.

ELEVENTH ORDER OF BUSINESS Adjournment

On a motion by Mr. Xinos, seconded by Mr. Carroll, the Board unanimously approved to continue the meeting to Tuesday December 27th at 11am at the Lefe Room located at 1022 Fish Hook Cove. Bradenton, FL 34212, for the Waterlefe Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

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 continued meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Tuesday, December 27, 2022, at 11:06 a.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
Tom Tosi	Board Supervisor, Assistant Secretary
Richard Carroll	Board Supervisor, Assistant Secretary
Sydney Xinos	Board Supervisor, Assistant Secretary

Also present were:

Jerry Whited	District Manager, Rizzetta & Company, Inc.
Steve Dietz	General Manager, Waterlefe Golf Club
Mary Paige Huisman	Representative, Waterlefe Golf Club
Scott Gersey	Representative, Architect

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Mr. Whited called the meeting to order at 11:06 a.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 Mr. Carroll, the Board unanimously approved for Mr. Tosi to be able to participate with motions and voting, remotely, for the Waterlefe Community Development District.

THIRD ORDER OF BUSINESS

**Review and Discussion
of Construction Services Estimate**

There was a discussion about the building renovation project including costs, dates, and Expectations.

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

December 27, 2022, Minutes of Meeting

Page 2

On a motion by Mr. Xinos, seconded by Mr. Carroll, after further discussion, carried after a vote of 3-1. With supporting votes from Mr. Bumgarner, Mr. Carroll & Mr. Xinos and an opposing vote from Mr. Tosi, the Board continue the current building renovations plan and timeline discussion, for the Waterlefe, Community Development District.

FOURTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Bumgarner, seconded by Mr. Tosi, the Board unanimously approved to adjourn the meeting at 1:08pm, 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 December 2022 For Board Approval

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

The total items being presented: **\$ 142,069.66**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Andrew Omar Quijano	100109	1683	Pressure Wash 11/22	\$ 4,950.00
Andrew Omar Quijano	100109	1684	Pressure Walk - Nature Walk 11/22	\$ 1,250.00
Andrew Omar Quijano	100112	1706	Pressure Wash 12/22	\$ 1,450.00
Artistree Landscape Maintenance & Design STE B	100110	167683	Irrigation Repairs 11/22	\$ 744.00
Artistree Landscape Maintenance & Design STE B	100110	167753	Monthly Grounds Maintenance 11/22	\$ 11,928.83
Artistree Landscape Maintenance & Design STE B	100113	167919	Irrigation Repairs 11/22	\$ 542.00
Artistree Landscape Maintenance & Design STE B	100110	167947	Irrigation Repairs 11/22	\$ 162.14
Artistree Landscape Maintenance & Design STE B	100110	167958	Pest Control 11/22	\$ 667.00
Artistree Landscape Maintenance & Design STE B	100110	167959	Plant & Tree Removal 11/22	\$ 1,650.00
Artistree Landscape Maintenance & Design STE B	100120	168288	Monthly Grounds Maintenance 12/22	\$ 11,928.83
Crosscreek Environmental, Inc.	100106	12006	Lake Bank Repairs 10/22	\$ 31,558.00
Crosscreek Environmental, Inc.	100106	12222	Bank Repairs 10/22	\$ 41,860.00
Gate Pros, Inc.	100114	8197	Gate Service Call 12/22	\$ 270.00

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Golden Palm Landscaping and Tree Nutrition, Inc.	100115	13371	OTC (Oxytetracycline Hydrochloride) Injections 12/22	\$ 405.00
HomeTeam Pest Defense, Inc.	100116	89416072	Pest Control Services 12/22	\$ 54.70
JJ Pavement Marking Works, LLC	100117	SC12022261-01	Thermoplastic Markings 12/22	\$ 750.00
Kenneth E. Bumgarner	100098	KB112122	Board of Supervisors 11/21/2022	\$ 200.00
Maglio Christopher & Toale, PA	100124	9707	Legal Services 11/22	\$ 2,693.70
Manatee County Sheriff's Office	100121	625	Traffic/ Community Patrol - Joni Zimmermann 11/22	\$ 180.00
Manatee County Utilities Department	100099	MCUD CDD Summary 11/22 700	MCUD CDD Water Summary 11/22	\$ 1,808.40
McClatchy Company, LLC	100111	160059	Print Legal Ad 11/29/2022	\$ 18.72
Persson, Cohen & Mooney, P.A.	100122	2873	Legal Services 11/22	\$ 3,290.00
Persson, Cohen & Mooney, P.A.	100118	2874	General/Monthly Legal Services 11/22	\$ 210.00
Richard E Carroll	100100	RC112122	Board of Supervisors 11/21/2022	\$ 200.00
Rizzetta & Company, Inc.	100105	INV0000073285	District Management Fees 12/22	\$ 6,340.83
Ruth A Harenchar	100101	RH112122	Board of Supervisors 11/21/2022	\$ 200.00

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Schappacher Engineering, LLC	100119	2295	Engineering Services 11/22	\$ 1,662.50
Scott Geresy, Architect	100107	220FHDI14	Services from 08/25/22-11/17/22	\$ 4,977.50
Solitude Lake Management, LLC	100108	PI-A00864365	Lake & Pond Management Services 08/22	\$ 189.00
Solitude Lake Management, LLC	100102	PSI-06163	Lake & Pond Management Services 11/22	\$ 416.67
Solitude Lake Management, LLC	100125	PSI-06376	Fountain Maintenance Service 12/22	\$ 416.67
Solitude Lake Management, LLC	100102	PSI-29107	Lake & Pond Management Services 11/22	\$ 3,439.00
Sydney S. Xinos	100103	SX112122	Board of Supervisors 11/21/2022	\$ 200.00
Thomas A Tosi	100104	TT112122	Board of Supervisors 11/21/2022	\$ 200.00
Waterlefe Master POA Inc.	100123	093022 MPOA	3rd Qtr Supplement 20 Expenses	<u>\$ 5,256.17</u>
Report Total				<u>\$ 142,069.66</u>

140 Alpine Circle
Bradenton FL 34208

Date	Invoice #
11/22/2022	1683

Bill To
Waterlefe CDD 12750 Citrus Park Lane Suite 115 Tampa FL 33625

P.O. No.	Terms	Project

[illegible]

140 Alpine Circle
Bradenton FL 34208

Date	Invoice #
11/22/2022	1684

Bill To
Waterlefe CDD 12750 Citrus Park Lane Suite 115 Tampa FL 33625

P.O. No.	Terms	Project

[illegible]

OC2 Pressure Wash and Sealer LLC
140 Alpine Circle
Bradenton FL 34208

Invoice

Date	Invoice #
12/5/2022	1706

Bill To
Waterlefe CDD 12750 Citrus Park Lane Suite 115 Tampa FL 33625

P.O. No.	Terms	Project

Description	Amount
Pressure Wash Miami Gutters and landscape Curbs on Fish Hook. will use our Manatee water meter and use a light application of Chlorine	1,200.00
Pressure Wash Long Driveway on Conch Shell between #10626 & # 10622	250.00
<div>RECEIVED</div> <div>12/08/22</div>	

Subtotal		\$1,450.00
Sales Tax (7.0%)		\$0.00
Total		\$1,450.00



160 Pond Cypress Road
Suite B
Venice FL 34292

INVOICE

167753
11/20/2022
Acct. No: C17067

Waterlefe Community Dev. Dist.
c/o Rizzetta & Company
3434 Colwell Ave. Ste. 200

Tampa, FL 33614

SERVICE MONTH: November 2022

TERMS: Due Upon Receipt

DESCRIPTION	QTY	PRICE	AMOUNT
Monthly Grounds Maintenance of Common Areas.	1	\$11,806.27	\$11,806.27
Monthly Grounds Maintenance of Winding Stream Gate (Addendum 2).	1	\$122.56	\$122.56

RECEIVED
11/23/2022

Thank you again for choosing ArtisTree as your landscape advisor. All comments on your experience are welcome at feedback@artistree.com. Anything you wish to share is appreciated!

Community

Due upon receipt. If necessary customer will pay
collection costs including all legal fees + interest.

Invoice Total	\$11,928.83
Payments/Credits	\$0.00
Balance Due	\$11,928.83



160 Pond Cypress Road
Suite B
Venice FL 34292

INVOICE

167919

11/23/2022

Acct. No: C17067

Waterlefe Community Dev. Dist.
c/o Rizzetta & Company
3434 Colwell Ave. Ste. 200

Tampa, FL 33614
US

Terms: Due Upon Receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
11/21/22 Replaced (2) bad irrigation timers at Fieldbrook island and Rainbow Ct. island.			
MPXCH600 XCH600 HUNTER HYBRID 6 STATION OUTDOOR	2.00	221.00	442.00
IRR-CONT-TECH Irrigation Maintenance Service Labor	2.00	50.00	100.00

RECEIVED
11/23/2022

Total	\$542.00
Paid/Credit	\$0.00
Balance Due	\$542.00

Thank you again for choosing ArtisTree as your landscape advisor. All comments on your experience are welcome at feedback@artistree.com. Anything you wish to share is appreciated!

Page 1 of 1



160 Pond Cypress Road
Suite B
Venice FL 34292

INVOICE

167947

11/23/2022

Acct. No: C17067

Waterlefe Community Dev. Dist.
c/o Rizzetta & Company
3434 Colwell Ave. Ste. 200

Tampa, FL 33614
US

		Terms:	Due Upon Receipt	
DESCRIPTION		QUANTITY	RATE	AMOUNT
11/23/22 Repaired irrigation line break in common area berm by back gate.				
MP806-040	PVC SCH 80 2 SS 90 ELBOW	1.00	36.83	36.83
MP 836-020	PVC SCH 80 2" MALE ADAPTER	1.00	25.31	25.31
Labor.				
IRR-CONT-TECH	Irrigation Maintenance Service Labor	2.00	50.00	100.00

RECEIVED
11/30/2022

Total	\$162.14
Paid/Credit	\$0.00
Balance Due	\$162.14

Thank you again for choosing ArtisTree as your landscape advisor. All comments on your experience are welcome at feedback@artistree.com. Anything you wish to share is appreciated!



160 Pond Cypress Road
Suite B
Venice FL 34292

INVOICE

167958

11/30/2022

Acct. No: C17067

Waterlefe Community Dev. Dist.
c/o Rizzetta & Company
3434 Colwell Ave. Ste. 200

Tampa, FL 33614
US

		Terms: Due Upon Receipt		
DESCRIPTION		QUANTITY	RATE	AMOUNT
Pest control on turf and plants for November 2022.				
L600-FRT	Fert&Pest MAINT CONTRACT	1.00	667.00	667.00

RECEIVED
11/30/2022

Total	\$667.00
Paid/Credit	\$0.00
Balance Due	\$667.00

Thank you again for choosing ArtisTree as your landscape advisor. All comments on your experience are welcome at feedback@artistree.com. Anything you wish to share is appreciated!



160 Pond Cypress Road
Suite B
Venice FL 34292

INVOICE

167959

11/30/2022

Acct. No: C17067

Waterlefe Community Dev. Dist.
c/o Rizzetta & Company
3434 Colwell Ave. Ste. 200

Tampa, FL 33614
US

		Terms:	Due Upon Receipt	
DESCRIPTION		QUANTITY	RATE	AMOUNT
Flush cut 6 Ligustrums along Waterlefe Blvd.				
LD140-PLRE	Plant & Tree Removal Labor Includes Disposal	6.00	275.00	1,650.00

RECEIVED
11/30/2022

Total	\$1,650.00
Paid/Credit	\$0.00
Balance Due	\$1,650.00

Thank you again for choosing ArtisTree as your landscape advisor. All comments on your experience are welcome at feedback@artistree.com. Anything you wish to share is appreciated!



160 Pond Cypress Road
Suite B
Venice FL 34292

INVOICE

168288

12/20/2022

Acct. No: C17067

Waterlefe Community Dev. Dist.
c/o Rizzetta & Company
3434 Colwell Ave. Ste. 200

Tampa, FL 33614

SERVICE MONTH: *December 2022*

TERMS: Due Upon Receipt

DESCRIPTION	QTY	PRICE	AMOUNT
Monthly Grounds Maintenance of Common Areas.	1	\$11,806.27	\$11,806.27
Monthly Grounds Maintenance of Winding Stream Gate (Addendum 2).	1	\$122.56	\$122.56

RECEIVED
12/20/2022

Thank you again for choosing ArtisTree as your landscape advisor. All comments on your experience are welcome at feedback@artistree.com. Anything you wish to share is appreciated!

Community

Due upon receipt. If necessary customer will pay
collection costs including all legal fees + interest.

Invoice Total	\$11,928.83
Payments/Credits	\$0.00
Balance Due	\$11,928.83



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 10/3/2022
Invoice # 12006

Bill To
Waterlefe CDD
Attn: Rizzetta and Company, Inc.
12750 Citrus Park Lane
Ste. 115
Tampa, FL 33625

Project Info
Deposit Invoice

P.O. #

Terms

Net 30

Due Date

11/2/2022

Description	Amount
WATERLEFE LAKE BANK REPAIRS	
20% deposit due prior to commencement of work per estimate 9463. Amount to be deducted from final invoice.	31,558.00
Bank Stabilization utilizing Method B, including backfill, compaction, C350 Coconut Mesh Reinforcement Mat, and 4"-6" rip-rap	
Spot repair utilizing backfill method including backfill, compaction, Coconut Mesh Reinforcement Mat and 4"-6" rip-rap	
Bank Stabilization utilizing Method A including back and staking, C-350 turf reinforcement, Mirafi FW404 geotube fabric and 4"-6" rip-rap	
Aquatic plantings along lake bank (2 staggered rows at 18" centers)	
Backfill behind previous geotube repair	
Sod (to match existing)	
Water sod 3 times per week for 30 days (unless area is adequately watered by rains)	
Yard drains	
Access repair	
Miscellaneous cleanup and work	

RECEIVED
10/24/2022

Thank you for your business

RECOMMENDED FOR PAYMENT

[Signature] 11/24/22

Crosscreek Environmental Inc.

Subtotal	\$31,558.00
Sales Tax (0.0%)	\$0.00
Total	\$31,558.00
Payments/Credits	\$0.00
Balance Due	\$31,558.00

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 10/27/2022

Invoice # 12222

Bill To

Waterlefe CDD
Attn: Rizzetta and Company, Inc.
12750 Citrus Park Lane
Ste. 115
Tampa, FL 33625

Project Info

P.O. #

Terms

Due on receipt

Ship Date 10/27/2022

Due Date 10/27/2022

Description	Qty	Price	Amount
PROGRESS PAYMENT - The remaining balance will be billed upon completion			
WATERLEFE LAKE BANK REPAIRS			
Bank Stabilization utilizing Method B, including backfill, compaction, C350 Coconut Mesh Reinforcement Mat, and 4"-6" rip-rap	805	52.00	41,860.00
Spot repair utilizing backfill method including backfill, compaction, Coconut Mesh Reinforcement Mat and 4"-6" rip-rap	9		
Bank Stabilization utilizing Method A including back and staking, C-350 turf reinforcement, Mirafi FW404 geotube fabric and 4"-6" rip-rap	1,295		
Aquatic plantings along lake bank (2 staggered rows at 18" centers)	616		
Backfill behind previous geotube repair	80		
Sod (to match existing)	2,600		
Water sod 3 times per week for 30 days (unless area is adequately watered by rains)	10		
Yard drains	10		
Access repair	1		

RECEIVED
10/28/2022

Thank you for your business

Crosscreek Environmental Inc.

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 10/27/2022
Invoice # 12222

Bill To

Waterlefe CDD
Attn: Rizzetta and Company, Inc.
12750 Citrus Park Lane
Ste. 115
Tampa, FL 33625

Project Info

P.O. #

Terms

Due on receipt

Ship Date 10/27/2022

Due Date 10/27/2022

Description	Qty	Price	Amount
Miscellaneous cleanup and work	1		0.00

RECOMMENDED FOR PAYMENT:

 10/28/22

Thank you for your business

Crosscreek Environmental Inc.

Subtotal	\$41,860.00
Sales Tax (0.0%)	\$0.00
Total	\$41,860.00
Payments/Credits	\$0.00
Balance Due	\$41,860.00

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com

GATE PROS, INC.2550 US HIGHWAY 17 S
WAUCHULA, FL 33873**INVOICE**

Invoice Number: 8197

Invoice Date: December 7, 2022

Page: 1

Voice: 863-474-3090

Fax: 863-474-3084

Bill To:WATERLEFE CDD
WATERLEFE GOLF & RIVER CLUB
1022 FISH HOOK COVE
BRADENTON, FL 34212**Ship To:**WATERLEFE
MOSSY BRANCH
WINDING STREAM

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		1/6/23

Description	Amount
SERVICE CALL ON 11/16/2022 MOSSY BRANCH AND WINDING STREAM GATE ISSUES. MOSSY BRANCH: GATE IS TRAVELING TOO FAR AND BLOCKING PHOTO EYE. ADJUST CLOSE LIMIT AND TEST. WINDING STREAM: OPEN SWITCH TURNED ON AND LOOP DETECTOR IS PLUGGED IN INCORRECTLY. CORRECT AND TEST. FUEL SURCHARGE	250.00 20.00

RECEIVED
12/08/22

A \$30 fee will be charged for returned checks.

1.5% Service Charge (18% APR) Charged on Past Due Accounts.

Additional fees will be assessed for accounts that are referred to collections.

Subtotal	270.00
Sales Tax	
Total Invoice Amount	270.00
Payment/Credit Applied	
TOTAL	270.00



Golden Palm Landscaping and Tree Nutrition, Inc.

7187 Jarvis Road
Sarasota, FL 34241

(941) 320-3372 (cell)

wayne.grubbs@goldenpalm.net

Invoice

Date	Invoice No.
12/12/22	13371



H92 10761



Wayne Grubbs
FL-5589A

Bill To:
Waterlefe CDD

Client Phone	Client Alt. Phone	Client Contact	Fert.	OTC	P.O. Number	Terms
744-9771 - Steve	404-308-1070 Donna	Steve Dietz		D		Net 10 Days

Quantity	Description	Rate	Amount
27	Phoenix Date Palms	0.00	
27	OTC (Oxytetracycline Hydrochloride) Injections for Lethal Yellowing & Lethal Bronzing Disease (formerly Texas Phoenix Palm Decline)	15.00	405.00

RECEIVED
12/11/2022

Balances past 30 days are subject to 1.5% interest per month and potential cancellation.
There will be a \$15.00 statement fee on all statements to past due accounts.

Thank you for your business.	Checks may be made out to: Golden Palm Landscaping	Total	\$405.00
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HomeTeam Pest Defense, Inc.
1588 Global Court
Sarasota, FL 34240-7860
941-342-6052

Invoice and detailed service report

INVOICE #: 89416072

WORK DATE: 12/06/2022

BILL-TO 1409942

Waterlefe CDD
C/o Rizzetta & Company Inc.
3434 Colwell Ave
Suite 200
Tampa, FL 33614-8390

Phone: 239-936-0913 xLisa
Alt. Phone: 941-747-6898
Mobile: 813-933-5571

LOCATION 1409941

Waterlefe Guard House
Sam Bass Or Dan
995 Fish Hook COVE
Bradenton, FL 34212-5214

Phone: 941-708-6866

Time In: 12/6/2022 4:05:00 PM
Time Out: 12/6/2022 4:10:11 PM

Customer Signature

Customer is unavailable to sign
Technician Signature

Carlos AponteCruz
License #:

Purchase Order	Terms	Service Description	Quantity	Unit Price	Amount
None	DUE UPON RECEIPT	Pest Control Service	1.00	54.70	54.70
Subtotal					54.70
Tax					0.00
Total					54.70
Total Due:					54.70

Today's Service Comments

RECEIVED
12/06/2022

GENERAL COMMENTS / INSTRUCTIONS

REFER A NEIGHBOR - \$\$ SAVE BIG \$\$ - ASK HOW, CALL TODAY. If you have questions about your service or invoice, please call us at (941)342-6052. Pay online at www.pestdefense.com

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Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.



Julia Schuppacher 12/5/22

WATERLEFE CDD
Meeting Date: 11/21/2022

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Ken Bumgarner	<input checked="" type="checkbox"/>
Sydney Xinos	<input checked="" type="checkbox"/>
Ruth Harenchar	<input checked="" type="checkbox"/>
Tom Tosi	<input checked="" type="checkbox"/>
Richard Carroll	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

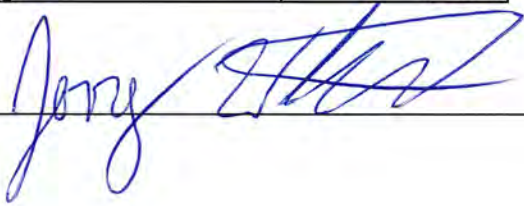
EXTENDED MEETING TIMECARD

Meeting Start Time:	2:02 PM
Meeting End Time:	
Total Meeting Time:	
Time Over <u>3</u> (?) Hours:	<input checked="" type="checkbox"/>
Total at \$ _____ per Hour:	

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	
IRS Rate per Mile	\$0.625
Mileage to Charge	\$0.00

DM Signature: 

BILL TO

Waterlefe Community Development District
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

RECEIVED
12/13/22

FEES INVOICE

Invoice # 00009707
Invoice Date: 12/12/2022
Tax ID # 65-0896353
Payment Terms: Net 30
Due Date: 01/11/2023

Waterlefe CDD

Date	Staff	Description	Hours	Rate	Total
11/01/2022	EKB	Receive and review email from attorney regarding document template needed as exhibit to contract; provide same to attorney for review and update file.	0.2	\$170.00	\$34.00
11/01/2022	PGL	Correspondence with Steve Dietz re AIA A133 contract provisions; review and analysis re AIA A133 contract; revise AIA A133 contract.	2.3	\$445.00	\$1,023.50
11/10/2022	PGL	Review and analysis re A133 and A201 approved by construction manager; correspondence to Steve Dietz re same.	0.5	\$445.00	\$222.50
11/17/2022	EKB	Review AIA forms from Attorney Levinson; upload A201 for final comparison. Email attorney re question about A133 form.	0.5	\$170.00	\$85.00
11/17/2022	PGL	Correspondence with Steve Dietz re revisions to contract; revise A133; emails with team re uploading to AIA site.	1.1	\$445.00	\$489.50
11/18/2022	EKB	Upload offline final drafts to AIA contracts' website to prepare comparative analysis; send final comparatives to attorney for review.	0.7	\$170.00	\$119.00
11/18/2022	ND	Finalized AIA contract documents and forwarded to client.	0.2	\$170.00	\$34.00
11/21/2022	EKB	Finalize A1A contract documents and forward to client.	0.3	\$170.00	\$51.00
11/21/2022	PGL	Review and finalize A133 contract for construction management services; email with Steve Dietz re same; review and analysis re insurance exhibits; coordinate with team re finalization and upload; review & revise all exhibits; email to Steve Dietz re same.	2.1	\$445.00	\$934.50
Total			7.9		\$2,993.00

Total	\$2,993.00
PROFESSIONAL COURTESY DISCOUNT	(\$299.30)
Payments	\$0.00
Balance	\$2,693.70

Pay by check or here:

<https://www.mctlaw.com/payment>

Summary

Recap of Hours	Hours	Rate	Total
Erika Banfelder - Paralegal - 2022	1.7	\$170.00	\$289.00
Negin Derakhshani - Paralegal - 2022	0.2	\$170.00	\$34.00
Pamela Levinson - Attorney - 2022	6.0	\$445.00	\$2,670.00
Total	7.9		\$2,993.00

Total	\$2,993.00
PROFESSIONAL COURTESY DISCOUNT	(\$299.30)
Payments	\$0.00
Balance	\$2,693.70

**Manatee County Sheriff's Office**

600 Highway 301 Boulevard West

Bradenton, FL 34205

INVOICE

Invoice ID: 625

Date: 11/01/2022

Customer #:

Due Date: 01/01/2023

Reference:

Bill To:

Waterlefe CDD

Attention:

10625 Waterlefe Blvd

Bradenton, FL 34212

sdietz@waterlefeffl.com;cddinvoice@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic/Community Patrol - Joni Zimmermann from 11/16/2022 3:00 PM to 11/16/2022 7:00 PM	4.000	\$40.00	\$160.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
TOTAL:	8.000		\$180.00

Amount Paid: \$0.00

Balance Due: \$180.00

Notes

November 2022-Deputy Log will be sent in a separate email. Thank you!



Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

WATERLEFE CDD
Attn: Accounts Payable
12750 CITRUS PARK LANE
SUITE 115
TAMPA, FL 33625

NOVEMBER INVOICE

Invoice No.:	160059
Invoice Date:	11/30/2022
Due Date:	12/30/2022
Bill-To Account:	34776
Sales Rep:	Amy Robbins

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
11/29/2022 - 11/29/2022	352913	Print Legal Ad-IPL01000290 IPL0100029	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 15 L	15 L	1	\$18.72

November Summary

Amount Due:	\$18.72
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RECEIVED
12/01/2022

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

ADVERTISING INVOICE

WATERLEFE CDD
Attn: Accounts Payable
12750 CITRUS PARK LANE
SUITE 115
TAMPA, FL 33625

NOVEMBER INVOICE

Invoice No.:	160059
Account No.:	34776
Account Name:	WATERLEFE CDD
Amount Due:	\$18.72

Email questions to ssccreditandcollections@mcclatchy.com

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

0000034776 0000160059 000001872 4

RECEIVED

DEC 05 2022

INVOICE

PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.
ATTORNEYS AND COUNSELORS AT LAW

Invoice # 2873
Date: 12/02/2022
Due On: 01/02/2023

Waterlefe CDD
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$3,290.00) - (\$0.00) = \$3,290.00

WATERLEFE

WATERLEFE CDD - GENERAL MATTERS

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AHC	11/07/2022	Exchange e-mails with eminent domain counsel re: status of CDD/HOA payments from County.	0.25	\$280.00	\$70.00
Service	RDJ	11/07/2022	Review and revise draft request for proposals for acquisition of new golf carts; follow-up with District staff regarding same; continue drafting request for qualifications for architectural services for clubhouse project.	1.75	\$280.00	\$490.00
Service	AHC	11/09/2022	Follow-up on action items. Revise Westscapes contract and e-mail draft to Steve Dietz for review and comment.	0.75	\$280.00	\$210.00
Service	RDJ	11/09/2022	Confer with S. Dietz regarding issues related to acquisition of golf carts and golf course maintenance equipment.	0.25	\$280.00	\$70.00
Service	AHC	11/14/2022	Tele-conv. with Chairman re: pending items and e-mail Ryan Reese. Review draft minutes from 10/17 CDD meeting and provide revisions. Initial review of agenda package for 11/21 CDD meeting.	0.75	\$280.00	\$210.00
Service	AHC	11/17/2022	Tele-conv. with Chairman re: eminent domain issues.	0.25	\$280.00	\$70.00
Service	AHC	11/18/2022	Continued review of agenda package and	1.25	\$280.00	\$350.00

prepare for 11/21 CDD meeting.						
Service	RDJ	11/18/2022	Continue drafting RFQ for architectural services for clubhouse project; confer with S. Dietz regarding same and issues related to procurement of golf carts and golf course maintenance equipment.	1.25	\$280.00	\$350.00
Service	AHC	11/21/2022	Exchange e-mails re: MPOA estoppel for Burns parcel. Final preparation for CDD meeting and attend meeting.	3.75	\$280.00	\$1,050.00
Service	AHC	11/22/2022	Review meeting summary. Follow-up on action items from 11/21 CDD meeting. Exchange e-mails with Ryan Reese re: eminent domain issues.	0.75	\$280.00	\$210.00
Service	AHC	11/25/2022	Exchange e-mails with Chairman and forward e-mail correspondence from Ryan Reese re: payments from County.	0.25	\$280.00	\$70.00
Service	AHC	11/28/2022	Review and reply to e-mails with Chairman and Ryan Reese re: Burns property.	0.25	\$280.00	\$70.00
Service	AHC	11/29/2022	Continued e-mail exchange re: eminent domain issues.	0.25	\$280.00	\$70.00
Subtotal						\$3,290.00
Total						\$3,290.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2873	01/02/2023	\$3,290.00	\$0.00	\$3,290.00
Outstanding Balance				\$3,290.00
Total Amount Outstanding				\$3,290.00

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

Payment is due 30 days from receipt of this invoice. Thank you.

RECEIVED

DEC 05 2022

INVOICE

PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.
ATTORNEYS AND COUNSELORS AT LAW

Invoice # 2874
Date: 12/02/2022
Due On: 01/02/2023

Waterlefe Community Development District
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$210.00) - (\$0.00) = \$210.00

Waterlefe-GC Renov

Renovation of golf course

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AHC	11/03/2022	Review redlines of construction contract and tele-conv. with Steve Dietz.	0.75	\$280.00	\$210.00
Subtotal						\$210.00
Total						\$210.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2874	01/02/2023	\$210.00	\$0.00	\$210.00
Outstanding Balance				\$210.00
Total Amount Outstanding				\$210.00

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

Invoice # 2874 - 12/02/2022

Payment is due 30 days from receipt of this invoice. Thank you.

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

Invoice

Date	Invoice #
12/1/2022	INV0000073285

Bill To:

WATERLEFE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
December	Upon Receipt	00700

[illegible]


Schappacher Engineering LLC

PO Box 21256
Bradenton, FL 34204
941-251-7613

Invoice

Date	Invoice #
12/6/2022	2295

Bill To
Waterlefe CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

		Terms	Project	
		Due on receipt	CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
11/4/2022	Download photos of bank repairs.	0.25	150.00	37.50
11/7/2022	Coordinate with Rizzetta regarding topics for upcoming CDD meeting agenda.	0.25	150.00	37.50
11/10/2022	Prepare justification of costs for Rizzetta.	0.25	150.00	37.50
11/16/2022	Respond to Steve Dietz on erosion and rip rap repairs along hole 15. Coordinate with vendor for price on additional work.	0.75	150.00	112.50
11/18/2022	Prep work for upcoming CDD meeting. Review agenda items, print pertinent documents, review County comments for pro shop renovations. Respond to Steve regarding weir for lake 2.	1.5	150.00	225.00
11/21/2022	Attend CDD meeting via conference call.	1.5	150.00	225.00
11/29/2022	Coordinate with striping vendor.	0.25	150.00	37.50
11/30/2022	Discussion with Ken regarding latest plans from Upper Manatee River Road widening. Review County documents and respond to Ken. Reach out to County on concerns with proposed road alignment.	1	150.00	150.00
11/30/2022	Landscape plans for pro shop renovations.	1	800.00	800.00
				
Please make checks payable to Schappacher Engineering Thank you for your business!			Total	\$1,662.50



November 18, 2022

WATERLEFE GOLF & RIVER CLUB
Attn: Steve Dietz PGA, GM Golf Operations
1022 Fish Hook Cove
Bradenton, FL 34212

INVOICE: **220FHD14** for architectural services August 25 through November 17, 2022

PROJECT: REMODELING/ADDITION TO A GOLF CLUBHOUSE - 1022 FISH HOOK COVE, MANATEE CO.

SCOPE OF WORK:

PHASE III: PRELIMINARY DESIGN: Entry material and column base study options (continued).

PHASE IV: STRUCTURAL: progress review #2 and phone conversations/emails to Engineers.

PHASE VA: INTERIOR DESIGN: minor coordinations and inclusion into initial review set

PHASE VB: MEPF: coordinations and inclusion into initial review set

PHASE VC: CONSTRUCTION MANAGEMENT: phone conversations/texts/emails, discussions;

PHASE VI- CONSTRUCTION DOCUMENTS:
Building committee meetings, metal roofing, box gutter, downspouts and wall panels ,
all applied to exterior elevations and note, Roof Plan and detail sheet, adjusted and
noted, Building Sections furthered, Louver specifications, Insulation legend and
section notes, energy calc review and comments, notes furthered on all sheets,
sheet index compilations, review initial set, file coordinations.

TOTAL DUE THIS INVOICE:	57.5 HOURS @ \$ 125.00/HR = \$ 7,187.50
Minus DISCOUNT.....	19.0 HOURS @ \$ 125.00/HR = \$ 2,375.00
	\$ 4,812.50

REIMBURSABLE EXPENSES:

Blueprints.....	0 @ \$3.00/SHT = \$ 0.00
Postage/packaging/ups/.....	= \$ 0.00
Travel.....	2.75 hrs @ \$60/HOUR= \$ 165.00
Gasoline.....	0 miles @ \$0.30/MILE = \$ 0.00
	\$ 4,977.50

PLEASE MAKE CHECK PAYABLE TO 'SCOTT GERESY'

PAYMENT DUE TO BE **RECEIVED** BY:

220FHD14.docx

DECEMBER 2, 2022





Please Remit Payment to:

Solitude Lake Management
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number: PSI-06376
Invoice Date: 12/16/2022

Bill
To: Waterlefe CDD
Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship
To: Waterlefe CDD
Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship Via
Ship Date 12/16/2022
Due Date 1/15/2023
Terms Net 30

Customer ID 5614
P.O. Number
P.O. Date 12/16/2022
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	416.67	416.67
December Billing					
12/1/2022 - 12/31/2022					
Waterlefe Cdd-Lake-ALL					

RECEIVED
12/16/2022

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 416.67

Subtotal: 416.67
Invoice Discount: 0.00
Tax: 0.00
Payment Amount: 0.00
Total: 416.67



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI-32679
Invoice Date: 12/8/2022

Bill
To: Waterlefe CDD
Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship
To: Waterlefe CDD
Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship Via
Ship Date 12/8/2022
Due Date 1/7/2023
Terms Net 30

Customer ID 5614
P.O. Number
P.O. Date 12/8/2022
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	3,439.00	3,439.00
December Billing					
12/1/2022 - 12/31/2022					
Waterlefe Cdd-Lake-ALL					
Waterlefe Cdd-Lake-ALL					

RECEIVED
12/08/2022

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,439.00

Subtotal: 3,439.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 3,439.00

Waterlefe MPOA

995 Fish Hook Cove
Bradenton, FL 34212



09.30.2022

BILL TO

Waterlefe CDD
9428 Camden Field Parkway
Riverview, FL 33578

FOR

3rd Quarter Supplement 20 Invoices

ITEM DESCRIPTION	AMOUNT
3rd Quarter 2022 Suppliment Invoices	\$5,256.17
See attached	
Subtotal	\$5,256.17
Tax rate	
Additional costs	
TOTAL COST	\$5,256.17

Make all checks payable to Watherlefe MPOA

If you have any questions concerning this invoice, use the following contact information:
Valerie Funk, Comptroller, PH: 941-200-4408 Email: Comptroller@waterlefefl.com

THANK YOU FOR YOUR BUSINESS!

01 - Waterlefe MPOA - River Club
Supplement 20 July through Sept 2022 Expenses

Account No.	Description of Account						
2022/07							
6209-20-	Supp 20 Obligation						
	Tran Date	DR Amount	CR Amount	Source	Invoice	Reference Information	Vendor Name
	Jul 17,2022	92.40		PJ0442	Inv#165040	ARTISTREE Shores entrnc annual	Artistree
	Jul 31,2022	262.87		PJ0445	2022-JULY	FPLSHORELT Shores St Lights	FPL 82614-70150
	Jul 31,2022	52.72		PJ0447	In07272022	FPLSHOREWL FPL 23554-47547	FPL 23554-47547
	July Sub-totals	<u>407.99</u>					
2022/08							
6209-20-	Supp 20 Obligation						
	Tran Date	DR Amount	CR Amount	Source	Invoice	Reference Information	Vendor Name
	Aug 26,2022	53.46		PJ0471	4754782622	FPLSHOREWL 2355447547 8/26/22	FPL 23554-47547
	Aug 28,2022	262.87		PJ0462	7015008262	FPLSHORELT FPL 82614-70150	FPL 82614-70150
						Golden Palm Landscaping Injections for Palm	
	Aug 31,2022	420.00		PJ0469	Inv#012759	dec	Golden Palm Landscaping
	Aug 31,2022	<u>637.00</u>		PJ0469	Inv#012670	Golden Palm Landscaping plantings	Golden Palm Landscaping
	Aug Sub-totals	<u>1,373.33</u>					
2022/09							
6209-20-	Supp 20 Obligation						
	Tran Date	DR Amount	CR Amount	Source	Invoice	Reference Information	Vendor Name
	Sep 30,2022	61.98		GJ1735c	4754792722	FPLSHOREWL Well 8/26-9/27/22	FPL 23554-47547
	Sep 30,2022	262.87		GJ1735c	7015092722	FPLSHORELT FPL 82614-70150	FPL 82614-70150
	Sep 30,2022	1,050.00		PJ0495c	Inv # 8554	BAYSIDELAN July Maintenance	Bayside Landscaping
	Sep 30,2022	1,050.00		PJ0495c	Inv #8598	BAYSIDELAN Aug Maintenance	Bayside Landscaping
	Sep 30,2022	<u>1,050.00</u>		PJ0497c	Inv 008646	BAYSIDELAN Sept Maintenance	Bayside Landscaping
	September Sub-totals	<u>3,474.85</u>					
	3rd Quarter Total	<u><u>5,256.17</u></u>					

Tab 4

REQUEST FOR PROPOSALS

GOLF CART EQUIPMENT LEASE FOR:

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

Manatee County, Florida

Notice is hereby given that the **Waterlefe Community Development District** (the "District") will accept proposals from qualified companies interested in providing a golf cart equipment lease, as more specifically set forth in the Proposal Packet.

The Proposal Packet will be available for public inspection and may be obtained beginning Monday, December 5, 2022, at 10:00 a.m. from Jerry Whited, District Manager at 2700 S. Falkenburg Drive, Suite 2745, Riverview, FL 33578, on-site at the Waterlefe Golf & River Club, 1022 Fish Hook Cove, Bradenton, FL 34212 from Steve Dietz, General Manager, Waterlefe Golf Club, or electronically by submitting an e-mail request to Jerry Whited at jwhited@rizzetta.com or Steve Dietz at sdietz@waterlefe.com.

Firms desiring to submit proposals for this project must submit one (1) original hard copy and one (1) electronic copy (on a flash drive or in a similar format) of the required proposal no later than **Thursday, January 5, 2023, at 4:00 p.m. (EST) at the offices of Rizzetta & Company, 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Attention: Jerry Whited.** Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project. Proposals may be either mailed or hand-delivered. No facsimile, electronic, or telephonic submittals will be accepted. Proposals will be publicly opened at the time and date stipulated above. Those proposals received after the time and date stipulated above will be returned un-opened to the proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified at the District's discretion. It is anticipated that the proposals will be reviewed and ranked by the Board of Supervisors at its regularly scheduled meeting on Monday, January 16, 2023, at 2:00 p.m. to be held in the Lefe Room at 1022 Fish Hook Cove, Bradenton, FL 34212.

Ranking of proposals will be made on the basis of qualifications according to the Evaluation Criteria contained within the Proposal Packet. The District has the right to reject any and all proposals in its sole and absolute discretion, whether or not reasonable, either with or without cause, and waive any technical errors, informalities or irregularities if it determines, in its discretion, it is in the District's best interest to do so. The District may further postpone the award of the lease, elect not to proceed with the subject award process, and/or to accept a proposal or portion of a proposal, which in its judgment best serves the District. Any and all questions relative to this request for proposals shall be directed in writing only to Jerry Whited at Rizzetta & Company via e-mail at jwhited@rizzetta.com or Steve Dietz at Waterlefe Golf Club at sdietz@waterlefe.com, no later than 12:00 p.m. on Thursday, December 19, 2022.

Waterlefe Community Development District
Jerry Whited, District Manager

PROPOSAL FORM
FOR
GOLF CART EQUIPMENT LEASE

FOR

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT

TO BE SUBMITTED TO:

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT
c/o Rizzetta & Company
2700 S. Falkenburg Drive, Suite 2745
Riverview, Florida 33578
Attn: Jerry Whited, District Manager

on or before Thursday, January 5, 2023, at 4:00 p.m. (EST)

TO: Waterlefe Community Development District

FROM: Club Car
(Proposer)

In accordance with the Request for Proposals for Golf Cart Equipment Lease for Waterlefe Community Development District, the undersigned proposes to provide all equipment and services as described in the Detailed Specifications.

Any submitted Proposal shall be in accordance with the Proposal Packet.

ACKNOWLEDGEMENTS

The undersigned acknowledges, by the below execution of this proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. The Proposer agrees through submission of this proposal to honor all pricing information one hundred-twenty (120) calendar days from the date of submittal, and if awarded on the basis of this proposal to enter into and execute a Golf Cart Equipment Lease Agreement in a form mutually agreed upon by the Proposer and the District. Proposer understands that inclusion of false, deceptive or fraudulent statements of this proposal constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a proposal for the Waterlefe Community Development District.

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Waterlefe Community Development District, or its authorized

agents, deemed necessary to verify the statements made in this proposal or attachments hereto, or regarding the ability, standing and general reputation of the Proposer.

The undersigned further acknowledges the receipt of the Proposal Packet and all proposed documents related thereto.

**WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT**

**GOLF CART EQUIPMENT LEASE
SPECIFICATIONS**

QUANTITY: Eighty (80) Electric Vehicles
MANUFACTURER: EZ Go or Club Car
MODEL: Latest Model RXV ELiTE or TEMPO Li-ION

DETAILED CART SPECIFICATIONS AND ACCESSORIES:

The following accessories are to be included with each golf cart:

- (1) Lithium battery capable of 36+ holes per charge
Minimum four (4)-year battery warranty
- (1) GPS System
- (1) Windshield
- (2) Message Holders
- (2) Sand Buckets
- (1) Sand Bottle
- (1) Bag Cover Kit
- Premium Seats
- (1) Club Custom Logo
- (2) Number Decals

LEASE SPECIFICATIONS:

PRICING:

Proposer shall provide pricing for both 36-month and 48-month leases on the Proposal Form.

Proposer shall also indicate on the Proposal Form what terms Proposer is offering regarding a potential buyout (early termination) of the District's current (existing) golf cart lease. Proposer should contact Steve Dietz at Waterlefe Golf Club at sdietz@waterlefevl.com for more information regarding the District's current golf cart lease.

ACCEPTANCE DATE:

September 2023

PROVISIONS:

Lease shall be a full-service lease to include the following:

Related Insurances

Warranty Parts and Services

Routine and Daily Maintenance to be performed by District personnel

SERVICE CALLS:

Service calls shall be made within twenty-four ⁴⁸~~(24)~~ hours; if unit is not repairable a replacement /
loaner will be supplied to the District within forty-eight (48) hours of the service call. Lessor shall
be responsible and provide pick-up and delivery of units in need of repair when transportation is
required. *Loaner can or may be available when applicable. Service/warranty
provided on-site by factory direct service tech.*

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
GOLF CART EQUIPMENT LEASE
PROPOSAL FORM

I, Chris Mills, representing Club Car
(the "Proposer"), agree to furnish the golf carts/equipment with all of the listed accessories as required in the specifications at the following prices:

Golf Carts (80):

Make and Model Proposed:

2024 Tempo Li

			Price			
			Per Cart	Extended Total	Per Cart	Extended Total
	Description	Qty	36 months	36 months	48 months	48 months
	EZ-Go RXV Freedom ELiTE or Club Car Tempo LI	80	\$158.66	\$12,692.80	\$132.59	\$10,607.20
	EZ-Go RXV Freedom ELiTE or Club Car Tempo LI (including early termination of District's current lease)	80	\$197.95	\$15,836.00	\$163.64	\$13,043.20
	GPS System		\$47	\$3,760	\$47	\$3,760.00

Potential Buyout of District's current golf cart lease:

Proposer proposes the following terms regarding a potential buyout (early termination) of the District's current (existing) golf court lease:

Upon acceptance Club Car would payoff (9) remaining ^{payments} in current fleet lease, Amount totaling \$102,027.60. Enabling a new Club Car delivery December 2023. We would work to accomdate the delivery needed, especially when Waterlefe will not have a fleet on-site until new car arrive.

NAME OF PROPOSER: Chris Mills

ADDRESS: 1073 Cheval Dr.

Vero Beach, FL 32960

PHONE: 321-243-2017

E-MAIL:

Chris.Mills@clubcar.com

SIGNED BY:

Chris Mills

TITLE: Territory Sales Manager

DATE:

1/4/2023

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT

PROPOSER QUALIFICATION STATEMENT
GOLF CART EQUIPMENT LEASE

Club Car

Chris Mills

(Name of Proposer)

**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
PROPOSER QUALIFICATION STATEMENT**

DATE SUBMITTED: Jan. 5th, 2023

1. Proposer: Club Car ☐ A Partnership
[Company Name] ☒ A Corporation
☐ A Subsidiary Corporation

2. Parent Company Name Club Car

3. Parent Company Address:

Street Address 4125 Washington Rd

P.O. Box (if any) _____

City Evans State GA Zip Code 30809

Telephone (800) 258-2227 Fax no. _____

1st Contact Name Chris Mills Title Territory Rep

2nd Contact Name Trey Holroyd Title Regional Manager

4. Proposer Company Address (if different):

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

5. List the location of the office from which the Proposer would provide equipment to the Waterlefe Community Development District.

Street Address 4125 Washington Road

City Evans State GA Zip Code 30809

Telephone (800) 258-2227 Fax No. _____

1st Contact Name Chris Mills Title Territory Rep
2nd Contact Name Trey Halroyd Title Regional Manager

6. Is the Proposer incorporated in the State of Florida? Yes () No (✓)

6.1 If yes, provide the following:

- o Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes (✓) No ()

If no, please explain _____

- o Date incorporated 1958 Charter No. _____

6.2 If no, provide the following:

- o The State with whom the Proposer is incorporated Georgia

- o Is the company in good standing with the State? Yes (✓) No ()

In no, please explain _____

- o Date incorporated 1958 Charter No. _____

- o Is the company authorized to do business in the State of Florida? Yes (✓) No ()

6.3 If Proposer is not incorporated, please identify the type of business entity (i.e.: Limited Liability Company, Partnership, etc.) and the number of years Proposer has been in the business of leasing golf carts/golf course equipment.

7. Has the Proposer ~~provided~~ equipment leases for a community development district previously? Yes () No (✓)

7.1 If yes, provide the following:

- o Number of equipment leases Proposer has provided to community development districts and the names of the districts

8. List the Proposer's total annual dollar value of comparable leases for each of the last three (3) years starting with the last complete calendar year and ending with the most current year:

(2019) _____
(2020) _____
(2021) _____

9. What are the Proposer's current insurance limits?

General Liability \$ _____
Automobile Liability \$ _____
Workers Compensation \$ _____
Expiration Date _____

10. Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes () No (✓) If so, state the name(s) of the company(ies) _____

The state(s) where barred or suspended _____
State the period(s) of debarment or suspension _____

11. Has the Proposer ever failed to fulfill its obligations under any lease awarded to it?
Yes _____ No (✓) If so, where and why? _____

12. Has any officer or partner of the Proposer ever been an officer, partner, or owner of some other organization that has failed to fulfill a lease or otherwise complete a contract?
Yes () No (✓) If so, state name of individual, other organization and reason therefore.

13. List any and all litigation to which the Proposer has been a party in the last five (5) years.

14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? NO If so, discuss the circumstances surrounding such denial or disqualification as well as the date

thereof. _____

15. Within the past five (5) years, has the Proposer failed to fulfill an equipment lease within the scheduled time period? NO If so, discuss the circumstances surrounding such failure well as the date thereof.

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Waterlefe Community Development District or their authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the Waterlefe Community Development District should consider the Proposer for award of its Golf Cart Equipment Lease Request for Proposals, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation. The undersigned further affirms that the statements and answers to the questions concerning experience contained herein are correct and true as of this date; and that he/she understands that intentional inclusion of false, deceptive or fraudulent statements on this statement constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

Chris Mills
Name of Proposer

By: _____

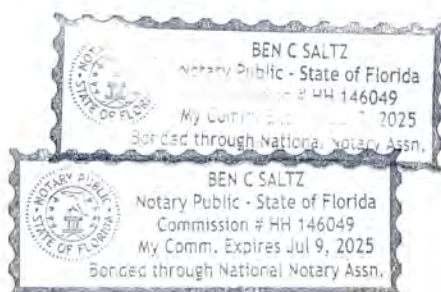
Chris Mills Sales Manager
[Type/Print Name/Title of Person Signing]

This 5th day of Jan, 2023

(Corporate Seal)

STATE OF Florida
COUNTY OF Indian River

Acknowledged before me by means of X physical presence or ___ online notarization this 5 day of JANuary, 2023, by Chris Mills who is () personally known to me or (X) has produced Florida Driver License as identification.



Ben C. Saltz
Notary Public, State of Florida
Print Name: BEN C SALTZ
Commission No.: HH146049
My Commission Expires: 7-9-2025

STATUS OF LEASES ON HAND

(Attach additional sheets if necessary)

Company Name N/A

Date _____

Furnish requested information about all of Proposer's active leases, whether in progress or awarded but not yet started; and regardless of with whom contracted. All amounts to be shown to nearest \$1,000. Proposer may consolidate and list as a single item all leases which individually do not exceed 3% of total active leases and in total do not exceed 20% of the active total leases.

Owner, Location and Description of Project	Current Lease Amount	Original Lease Date	Approved Revised Date	Lease Completion Date
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			

SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Waterlefe Community Development District.
2. This sworn statement is submitted by Club Car
[Print Name of Entity Submitting Sworn Statement]
whose business address is 4125 Washington Rd Evans, GA 30809
and (if applicable) its Federal Employer Identification Number (FEIN) is 13-3488925

(If the entity has no FEIN, include the Social Security Number of the individual signing this

sworn statement: _____.)
3. My name is Chris Mills and my relationship to the
entity named above is employee.
4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,

b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

7. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

8. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

☒ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

☐ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

☐ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

☐ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

Chris Mills
Name of Proposer

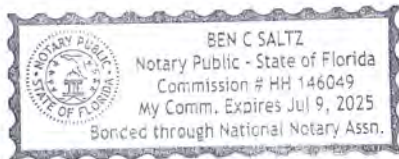
By: _____

Chris Mills Sales Manager
[Type/Print Name/Title of Person Signing]

This 5th day of Jan, 2023.

STATE OF Florida
COUNTY OF Indian River

Acknowledged before me by means of X physical presence or ___ online notarization this 5 day of January, 2023, by Chris Mills who is () personally known to me or (X) has produced Florida Driver License as identification.



BEN C SALTZ
Notary Public, State of Florida
Print Name: BEN C SALTZ
Commission No.: HH 146049
My Commission Expires: 7-9-2025

Exceptions of Club Car, LLC to Waterlefe Community Development District Request for Proposals

1. Add paragraph below: **The delivery schedule shall be estimated and in no event shall dates be construed as falling within the meaning of "time is of the essence."**

2. Add Warranty section below:

Proposer warrants that new Equipment manufactured by it and delivered hereunder will be free of defects in material and workmanship for the periods of time specified in the applicable limited warranty statements of Proposer for such Equipment, each of which is incorporated herein by reference.

OTHER THAN THOSE WARRANTIES SET FORTH HEREIN, Proposer MAKES NO OTHER WARRANTIES, STATUTORY, AT LAW, EXPRESS OR IMPLIED, AND THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE SPECIFICALLY DISCLAIMED.

3. **Section 15. Indemnification** should read:

Proposer shall indemnify and hold harmless District and its officers, directors, employees, and assigns from and against any and all liabilities, claims, losses, damages, penalties, costs or expenses (including but not limited to reasonable attorney's fees) for damages to third party property or injury to persons (including but not limited to death) to the extent arising from or related to Proposer's negligent acts or omissions. Proposer obligations under this indemnity shall not extend to damages caused by the District.

4. Replace Section 16. Limitation of Liability with the paragraph below:

Limitation of Liability:

THE REMEDIES OF THE DISTRICT SET FORTH HEREIN ARE EXCLUSIVE, AND THE TOTAL CUMULATIVE LIABILITY OF PROPOSER WITH RESPECT TO THIS CONTRACT SHALL NOT EXCEED THE PURCHASE VALUE OF THE CONTRACT.

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, NEITHER PARTY NOR THEIR SUPPLIERS SHALL IN ANY EVENT BE LIABLE TO THE OTHER, ANY SUCCESSORS IN INTEREST OR ANY BENEFICIARY OR ASSIGNEE OF THIS CONTRACT FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR PUNITIVE DAMAGES ARISING OUT OF THIS CONTRACT OR ANY BREACH THEREOF, OR ANY DEFECT IN OR FAILURE OF OR MALFUNCTION OF THE EQUIPMENT HEREUNDER, WHETHER OR NOT SUCH LOSS OR DAMAGE IS BASED ON CONTRACT, WARRANTY, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE.

5. Include this language:

Lease/Purchase

The lease will be arranged through a third party leasing source. The District's lease of golf cars and utility vehicles shall be subject to the terms and conditions of the third party's Lease

Agreement, a copy of which is attached hereto and incorporated herein. This bid is contingent on the District's executing documents in form and substance acceptable to the third party. As such, whenever the terms and conditions of this bid conflict with those included in the attached Lease Agreement, the Lease Agreement shall control. Financing is subject to final credit approval prior to funding.



PROPOSAL

Club Car Tempo Li-Ion Warranty Information



PROPOSAL

LIMITED WARRANTY

WARRANTY

Club Car, LLC ("Club Car") hereby warrants to the original purchaser or lessee, as those terms are defined herein, and subject to the provisions, limitations and exclusions in this limited warranty, that its new vehicle or new component purchased from Club Car or an Authorized Dealer or Distributor shall be free from defects in material and workmanship under normal use and service for the periods stated below, subject to the provisions, limitations and exclusions in this limited warranty.

This limited warranty covers material, workmanship and repair labor cost as to those items specifically listed below for the periods specified. Such repair labor shall be performed only by Club Car, its Authorized Dealers or Distributors, or a service agency approved by Club Car. For repairs made by qualified technicians other than Club Car's factory technicians or an Authorized Dealer or Distributor, Club Car will provide only the replacement parts or components.

WARRANTY TIMEFRAME

ITEM	SUB-ITEMS	COVERAGE
VEHICLE MAINFRAME	Not applicable	Limited Lifetime
SUSPENSION	Steering gearbox, steering column, shocks, and leaf springs	4 years
ELECTRIC POWERTRAIN	Electric motor, transaxle, and MCOR	3 years
LITHIUM-ION BATTERY	Lithium-ion battery	5 years / Unlimited hours
MAJOR ELECTRONICS	Solid state speed controller and battery charger	4 years
OTHER ELECTRONICS	VCM and DBR	VCM 5 years DBR 4 years
PEDAL GROUP	Pedal group mechanical assembly, brake cluster assemblies, and brake cables	4 years
SEATS	Seat bottom, seat back, and armrests	4 years
CANOPY SYSTEM	Canopy, rear canopy supports, drainage system, and structural accessory module (SAM)	4 years
BODY GROUP	Beauty panels and front/rear underbody Body and dash panels	3 years
ALL REMAINING COMPONENTS	Solenoid, limit switches, voltage regulator, F&R switch, and options and accessories supplied by Club Car, including components not specified otherwise	2 years

Tab 4A

PROPOSAL FORM
FOR
GOLF CART EQUIPMENT LEASE

FOR

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT

TO BE SUBMITTED TO:

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT
c/o Rizzetta & Company
2700 S. Falkenburg Drive, Suite 2745
Riverview, Florida 33578
Attn: Jerry Whited, District Manager

on or before Thursday, January 5, 2023, at 4:00 p.m. (EST)

TO: Waterlefe Community Development District

FROM: E-Z-GO Division of Textron Inc.
(Proposer)

In accordance with the Request for Proposals for Golf Cart Equipment Lease for Waterlefe Community Development District, the undersigned proposes to provide all equipment and services as described in the Detailed Specifications.

Any submitted Proposal shall be in accordance with the Proposal Packet.

ACKNOWLEDGEMENTS

The undersigned acknowledges, by the below execution of this proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. The Proposer agrees through submission of this proposal to honor all pricing information one hundred-twenty (120) calendar days from the date of submittal, and if awarded on the basis of this proposal to enter into and execute a Golf Cart Equipment Lease Agreement in a form mutually agreed upon by the Proposer and the District. Proposer understands that inclusion of false, deceptive or fraudulent statements of this proposal constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a proposal for the Waterlefe Community Development District.

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Waterlefe Community Development District, or its authorized

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
GOLF CART EQUIPMENT LEASE
PROPOSAL FORM

I, Maryellen Williams, representing E-Z-GO Division of Textron Inc.
(the "Proposer"), agree to furnish the golf carts/equipment with all of the listed accessories as
required in the specifications at the following prices:

Golf Carts (80):

Make and Model Proposed:

E-Z-GO RXV ELITE with
PALE TEX GPS

			Price			
			Per Cart	Extended Total	Per Cart	Extended Total
	Description	Qty	36 months	36 months	48 months	48 months
	EZ-Go RXV Freedom ELiTE or Club Car Tempo LI	80	\$230.71	\$664,444.80	\$199.12	\$764,620.80
	EZ-Go RXV Freedom ELiTE or Club Car Tempo LI (including early termination of District's current lease)	80	\$230.71	\$664,444.80	\$199.12	\$764,620.80

Potential Buyout of District's current golf cart lease:

Proposer proposes the following terms regarding a potential buyout (early termination) of the District's current (existing) golf court lease:

E-Z-GO will terminate current lease After the April 2023
Payment with only a \$100 per cart Freight Charge to
return the Vehicles to our Clearwater Branch.

NAME OF PROPOSER: E-Z-GO Division of Textron Inc.

ADDRESS: 1451 Marvin Griffin Rd, Augusta GA 30906

PHONE: 401-457-2327 E-MAIL: mwilliams@textron.com

SIGNED BY: Phayllan Williams TITLE: Contracts Administrator

DATE: December 14, 2022

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT

PROPOSER QUALIFICATION STATEMENT
GOLF CART EQUIPMENT LEASE

E-Z-Go Division of Textron Inc.

(Name of Proposer)

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
PROPOSER QUALIFICATION STATEMENT

DATE SUBMITTED: _____, 202__

1. Proposer: E-Z-GO Division of Textron Inc. // A Partnership
[Company Name] // ☒ A Corporation
// A Subsidiary Corporation
2. Parent Company Name Textron Inc.*
*E-Z-GO is an unincorporated division of Textron Inc.
3. Parent Company Address:
Street Address 40 Westminster Street
P.O. Box (if any) _____
City Providence State RI Zip Code 02903
Telephone 401-421-2800 Fax no. _____
1st Contact Name Maryellen Williams Title Contracts Administrator
2nd Contact Name _____ Title _____
4. Proposer Company Address (if different):
Street Address 1451 Marvin Griffin Rd.
P. O. Box (if any) _____
City Augusta State GA Zip Code 30906
Telephone 401-457-2327 Fax no. 401-457-3203
1st Contact Name Maryellen Williams Title Contracts Administrator
2nd Contact Name _____ Title _____
5. List the location of the office from which the Proposer would provide equipment to the Waterlefe Community Development District.
Street Address 1451 Marvin Griffin Rd.
City Augusta State GA Zip Code 30906
Telephone 401-457-2327 Fax No. 401-457-3203

1st Contact Name Maryellen Williams Title Contracts Administrator

2nd Contact Name _____ Title _____

6. Is the Proposer incorporated in the State of Florida? Yes () No (☒)

6.1 If yes, provide the following:

- o Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes () No ()

If no, please explain _____

- o Date incorporated _____ Charter No. _____

6.2 If no, provide the following:

- o The State with whom the Proposer is incorporated Delaware

- o Is the company in good standing with the State? Yes (☒) No ()

In no, please explain _____

- o Date incorporated July 31, 1967 Charter No. _____

- o Is the company authorized to do business in the State of Florida? Yes (☒) No ()

6.3 If Proposer is not incorporated, please identify the type of business entity (i.e.: Limited Liability Company, Partnership, etc.) and the number of years Proposer has been in the business of leasing golf carts/golf course equipment.

7. Has the Proposer ☒ provided equipment leases for a community development district previously? Yes (☒) No ()

7.1 If yes, provide the following:

- o Number of equipment leases Proposer has provided to community development districts and the names of the districts

8. List the Proposer's total annual dollar value of comparable leases for each of the last three (3) years starting with the last complete calendar year and ending with the most current year:

(2019) Waterlife
(2020) Waterlife
(2021) _____

9. What are the Proposer's current insurance limits?

General Liability \$1,000,000 exp 1/1/24
Automobile Liability \$1,000,000 exp 4/1/23
Workers Compensation \$1,000,000 exp. 4/1/23
Expiration Date see attached

10. Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes () No (☒) If so, state the name(s) of the company(ies) _____

The state(s) where barred or suspended _____
State the period(s) of debarment or suspension _____

11. Has the Proposer ever failed to fulfill its obligations under any lease awarded to it?
Yes _____ No (☒) If so, where and why? _____

12. Has any officer or partner of the Proposer ever been an officer, partner, or owner of some other organization that has failed to fulfill a lease or otherwise complete a contract?
Yes () No (☒) If so, state name of individual, other organization and reason therefore. _____

13. List any and all litigation to which the Proposer has been a party in the last five (5) years.

See attached

14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? No If so, discuss the circumstances surrounding such denial or disqualification as well as the date



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
12/20/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Northeast, Inc.
Boston MA Office
53 State Street
Suite 2201
Boston MA 02109 USA

CONTACT
NAME:
PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): 800-363-0105

E-MAIL
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURED
Textron Inc. &
E-Z-GO Division of Textron Inc.
1451 Marvin Griffin Road
Augusta GA 30906 USA

INSURER A: Zurich American Ins Co 16535

INSURER B: Westminster Ins Co. 12725

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 570096872299

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			3441GLUS023	01/01/2023	01/01/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE PRODUCTS - COMPIOP AGG Prod-Comp/Op Occurrence \$1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED <input type="checkbox"/> AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP 4020209 08	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC402021008	04/01/2022	04/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000
A	Excess WC			EWS402021208 SIR applies per policy terms & conditions	04/01/2022	04/01/2023	EL Each Accident \$1,000,000 EL Disease - Policy \$1,000,000 EL Disease - Ea Emp \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Waterlee RFP. Evidence of Insurance. As respects General Liability policy number 3441GLUS023, Aon Risk Solutions (U.S.) is generating and distributing this certificate in an administrative capacity. Coverage is Independently Procured by the Insured. Aon Insurance Managers is the insurance manager and/or authorized representative.

CERTIFICATE HOLDER

CANCELLATION

E-Z-GO Division of Textron
1451 Marvin Griffin Rd.
Augusta GA 30906 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast Inc.

Holder Identifier :

Certificate No : 570096872299

Waterlee Community Development District
Manatee County, FL
RFP for Golf Cart Equipment Lease

Attachment

Response regarding litigation

Textron Inc. is a Fortune 500 multi-national, multi-industry conglomerate with operations all over the world. Textron is involved in a number of legal disputes. Any specific information required for evaluation of this RFP will be made available as necessary.

E-Z-GO Division of Textron Inc. has not been named in, and has not filed, any litigation arising from a municipal lease such as the one at bid.

thereof. _____

15. Within the past five (5) years, has the Proposer failed to fulfill an equipment lease within the scheduled time period? No If so, discuss the circumstances surrounding such failure well as the date thereof.

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Waterlefe Community Development District or their authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the Waterlefe Community Development District should consider the Proposer for award of its Golf Cart Equipment Lease Request for Proposals, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation. The undersigned further affirms that the statements and answers to the questions concerning experience contained herein are correct and true as of this date; and that he/she understands that intentional inclusion of false, deceptive or fraudulent statements on this statement constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

E-Z-GO Division of Textron Inc. By: Maryellen Williams
Name of Proposer

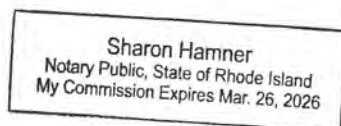
Maryellen Williams Contracts Administrator
[Type/Print Name/Title of Person Signing]

This 14 day of December, 2022

(Corporate Seal)

STATE OF RHODE ISLAND
COUNTY OF PROVIDENCE

Acknowledged before me by means of ☒ physical presence or ☐ online notarization this 14 day of December, 2022, by Maryellen Williams who is () personally known to me or () has produced License as identification.



SH Hamner
Notary Public, State of RI
Print Name: Sharon Hamner
Commission No.: 762244
My Commission Expires: 3-26-2026

AFFIDAVIT FOR CORPORATION

State of RHODE ISLAND

County of PROVIDENCE

Maryellen Williams
(title) Contracts Administrator
of the E-Z-BO Division of Textron Inc.

(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions concerning experience contained herein are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive or fraudulent statements in this statement constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejection of Proposer's proposal.

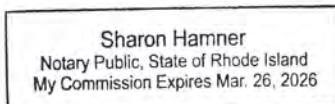
Maryellen Williams
(Signature of a corporate officer is required)

CORPORATE SEAL

Sworn to before me this 14 day of December, 2022.

Sharon Hamner / 3-26-2026
Notary Public/Expiration Date:

(SEAL)



SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Waterlefe Community Development District.
2. This sworn statement is submitted by E-Z-GO Division of Textron Inc.
[Print Name of Entity Submitting Sworn Statement]
whose business address is 1451 Marvin Griffin Rd., Augusta GA 30906
and (if applicable) its Federal Employer Identification Number (FEIN) is 05-0315468

(If the entity has no FEIN, include the Social Security Number of the individual signing this

sworn statement: E-Z-GO Division of Textron Inc. .)

3. My name is Maryellen Williams and my relationship to the
entity named above is Contracts Administrator.

4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,

- b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
7. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

☒ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

☐ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

☐ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

☐ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

E-Z-GO Division of Textron Inc.
Name of Proposer

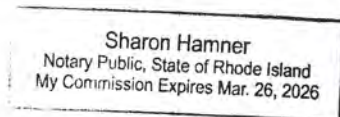
By: Maryellen Williams

Maryellen Williams/Contracts Administrator
[Type/Print Name/Title of Person Signing]

This 14 day of December, 2022.

STATE OF RHODE ISLAND
COUNTY OF PROVIDENCE

Acknowledged before me by means of ☒ physical presence or ☐ online notarization this 14 day of December, 2022, by Maryellen Williams who is () personally known to me or () has produced license as identification.



SHamner
Notary Public, State of RI
Print Name: Sharon Hamner
Commission No.: 762244
My Commission Expires: 3-26-2026

Tab 5

**AGREEMENT BY AND BETWEEN
WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
AND SOLITUDE LAKE MANAGEMENT, LLC**

THIS AGREEMENT (“Agreement”) is made and entered into this ____ day of January, 2023, by and between:

Waterlefe Community Development District, a community development district organized under the laws of the State of Florida (the “District”), whose address is c/o Rizzetta & Company, Inc., 2700 S. Falkenburg Drive, Suite 2745, Riverview, Florida 33578; and

SOLitude Lake Management, LLC, a Foreign Limited Liability Company (the “Contractor”), whose mailing address is 1320 Brookwood Drive, Suite H, Little Rock, Arkansas 72202.

RECITALS

WHEREAS, the District is a local unit of special-purpose government, pursuant to and governed by Chapter 190, Florida Statutes, established for the purpose of financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, equipping, operating, and maintaining systems and facilities for certain infrastructure improvements; and

WHEREAS, the District owns and has assumed responsibility for the managing and maintaining of certain lakes and waterways within the boundaries of the District; and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide specific services for these areas within the District; and

WHEREAS, the Contractor is a provider of such services and desires to contract with the District to do so in accordance with the terms and specifications in this Agreement; and

WHEREAS, the District and Contractor (collectively, “the Parties”) warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

2. CONTRACTOR’S OBLIGATION.

A. General Requirements. Contractor shall perform the maintenance services that are described in the Scope of Work set forth in **Exhibit “A”** to this Agreement (the “Contract Work”) in the areas described in **Exhibit “B”** to this Agreement (Lake

Maintenance Services Map), and further in accordance with **Exhibit “C”** to this Agreement (Contractor’s Proposal). All Contract Work shall include all labor, materials, equipment, supervision, and transportation necessary and be performed by Contractor in a neat and professional manner reasonably acceptable to the District and shall be of the very highest quality at least in accordance with industry standards. To the extent of any conflict between the terms of this Agreement and the exhibit, the terms of the Agreement shall govern.

- B. Schedule. Scheduling of maintenance visits by Contractor to perform the Contract Work will be determined by the District. Contractor shall contact the District at least 48 hours ahead of time whenever services cannot be performed by the Contractor as scheduled and an alternate time shall be scheduled. The District may request alterations to the general maintenance services timing provided that the Contractor may accomplish the request without incurring additional expenses for equipment, materials, or labor. In addition, Contractor agrees to meet with a District representative no less than one (1) time per month to walk the property to discuss conditions, schedules, and items of concern related to this Agreement. At that time, the District will compile a list of items that are to be performed by the Contractor prior to the next monthly walk-through. The District will be responsible for scheduling the monthly walk-throughs and Contractor shall provide at least fourteen (14) days’ notice to the District if there is a need to reschedule.
- C. Attendance at Meetings. In addition to providing monthly service reports as provided for in Exhibit “A,” a representative of Contractor with knowledge of the District and the services provided by Contractor under this Agreement shall, if requested by the District, attend, in person, meetings of the District’s Board of Supervisors and provide maintenance updates to the Board members all at no additional charge.
- D. Investigation and Report of Accidents/Claims. Contractor shall promptly provide a full written report of all accidents or claims for damage relating to maintained property, including any damage or destruction of property, and shall make any and all reports required by any insurance company, law enforcement agency and/or the District in connection therewith.
- E. Compliance with Government Rules, Regulations, Requirements and Orders. Contractor shall take such action as is necessary to comply promptly with any and all orders or requirements affecting the ponds, conservation areas and related areas placed thereon by any governmental authority having jurisdiction. Contractor shall promptly and in no event less than seventy-two (72) hours after receipt notify the District in writing of all such orders or requirements. If the Contractor fails to so notify the District or fails to comply with any such notice or requirement within five (5) days after receipt thereof, this Agreement may be terminated, such termination to be effective immediately upon the giving of notice of termination. However, Contractor shall not take any action under this paragraph if the District is contesting or has affirmed its intention to contest any such order or requirement.

- F. Additional Work. Additional services not described herein or in **Exhibits “A” or “C”** can be provided by the Contractor. However, no additional services shall be provided by the Contractor unless done at the written direction of the District. If the District desires Contractor to perform additional work or services beyond the scope of work herein or to add additional lands to be maintained, the Contractor shall negotiate in good faith to undertake such additional work or services. Upon agreement by the respective parties to the additional work, the parties shall agree in writing to a modification to, or work authorization under this Agreement including fees for such additional work agreed to by the parties.

3. BILLING AND PAYMENT. Contractor’s fees for the Contract Work described in paragraph two (2) above and as set forth in **Exhibit “C”** are to be billed monthly in accordance with the following:

- Year One – **\$43,332.00** annual price, which will be billed at **\$3,611.00 per month.**
- Year Two – **\$45,504.00** annual price, which will be billed at **\$3,792.00 per month.**
- Year Three – **\$47,784.00** annual price, which will be billed at **\$3,982.00 per month.**

Contractor shall invoice the District accordingly for services provided pursuant to the terms of this Agreement. The District shall provide payment for non-disputed amounts within thirty (30) days from receipt by the District of a written invoice. The above fees are inclusive of all fees and expenses to be paid to Contractor for the Contract Work described herein.

4. CARE OF THE PROPERTY. Contractor shall use reasonable care to protect the property of the District, as well as any other landowners from damage by Contractor or its employees. Contractor agrees to repair any damage resulting from Contractor's activities and the Contract Work, at Contractor’s sole expense, as soon as reasonably possible but only to the extent that any loss, liability or expense is caused by the negligence, misconduct or other fault of Contractor, its agents or employees.

5. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	Statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (owned, non-owned or hired automobiles, trailers, or other licensed equipment)	
<i>Bodily Injury</i>	
<i>Property Damage</i>	Combined Single Limit \$2,000,000
Umbrella Liability	\$5,000,000

Prior to the commencement of any work, Contractor shall provide to District a certificate naming the District and its officers, supervisors, agents, staff, and representatives as additional insureds in accordance with the policy provisions of the General Liability, Automobile Liability and Umbrella Liability policies. General Liability policy evidenced herein is to be primary and non-contributory to other insurance available to the District. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without written notice. Insurance coverage

shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida acceptable to the District in its reasonable discretion.

If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however) to secure such required insurance in which event, the Contractor shall pay the costs for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.

Insurance requirements itemized in this Agreement and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Agreement. The Contractor shall be responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.

6. INDEMNIFICATION. Contractor shall be fully responsible for all acts or omissions of its employees on the project, its subcontractors and their employees and other persons doing work under any requests of the Contractor and agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or injury or damage of any nature to the extent caused by the negligence, misconduct or other fault of Contractor, its agents or employees.

7. DEFAULT, RECOVERY OF COSTS AND FEES. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. In the event any party is required to enforce this Agreement or any provision hereof through court proceedings or otherwise, the prevailing party or parties shall be entitled to recover from the non-prevailing party or parties all fees and costs incurred, including but not limited to, reasonable attorneys' fees, paralegal fees and expert fees incurred prior to or during any litigation or other dispute resolution and including such fees incurred in bankruptcy, appellate proceedings and proceedings to determine entitlement to and reasonableness of fees and costs.

8. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any material men's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.

9. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement (including the exhibit which has been incorporated) shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute. Specifically, any covenant by the District to hold the Contractor harmless or similar provision is with the express understanding that such provision does not waive the sovereign immunity protections of the District and is only to the extent

allowable by law. Nothing in this Agreement (including the exhibit) shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

10. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language and the doubtful language will not be interpreted or construed against any party.

11. ENFORCEMENT. A default by any party under this Agreement shall entitle the other parties to all remedies available at law or in equity which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

12. TERMINATION. The District has the right to terminate this Agreement immediately for cause. The District further has the right to terminate this Agreement without cause and in its sole and absolute discretion and with the provision of thirty (30) days written notice. The Contractor has the right to terminate this Agreement without cause and in its sole and absolute discretion and with the provision of ninety (90) days written notice to the District.

13. INDEPENDENT CONTRACTOR. The Parties agree that Contractor is and shall remain at all times an independent contractor and Contractor, its agents and employees shall not in any proceeding or in any other way claim or be considered an employee of the District.

14. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement. In the case of conflicting provisions between this instrument and the exhibit hereto, language contained in this instrument shall prevail.

15. AMENDMENT. Amendments to and waivers of any provisions contained in this Agreement may be made only by an instrument in writing which is executed by all of the Parties hereto.

16. AUTHORITY TO CONTRACT. The execution of this Agreement has been duly authorized by the appropriate body or official of all Parties hereto, each party has complied with all the requirements of law and each party has full power and authority to comply with the terms and provisions of this instrument.

17. NOTICES. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight delivery or First-Class Mail, postage prepaid, to the Parties, as follows:

If to Contractor:	SOLitude Lake Management, LLC

	Attn: _____
	e-mail: _____

If to District: Waterlefe Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614
Attn: Jerry Whited, District Manager
e-mail: jwhited@rizzetta.com

With a copy to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
6853 Energy Court
Lakewood Ranch, FL 34240
Attn: Andrew Cohen
e-mail: acohen@flgovlaw.com

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for each party may deliver Notice on behalf of their respective clients. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

18. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal Parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

19. ASSIGNMENT. Contractor may not assign this Agreement or any monies to become due hereunder without prior written approval. Any assignments attempted to be made by Contractor without prior written approval are void.

20. APPLICABLE LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. The Parties hereto agree that venue for any dispute arising under this Agreement shall be in Manatee County, Florida.

21. TERM AND EXTENSION. This Agreement shall be effective January 1, 2023, through December 31, 2025, unless terminated in accordance with Section 12 above.

22. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

23. EXECUTION IN COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

24. E-VERIFY REQUIREMENT. Contractor and its subcontractors (if any) warrant compliance with all federal immigration laws and regulations that relate to their employees including, but not limited to, registering with and using the E-Verify system. Contractor agrees and acknowledges that the District is a public employer that is subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, F.S., apply to this Agreement. Notwithstanding, if the District has a good faith belief that Contractor has knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate the Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Contractor and order Contractor to immediately terminate the contract with the subcontractor. Contractor shall be liable for any additional costs incurred by the District as a result of the termination of the Agreement based on Contractor's failure to comply with the E-Verify requirements referenced herein.

25. PUBLIC RECORDS. Pursuant to applicable Florida law, the Contractor's records associated with this Agreement may be subject to Florida's public records laws, Section 119.01, F.S., *et seq.*, as amended from time to time. The Contractor agrees to comply with Florida's public records law by keeping and maintaining public records required by the District in order to perform the Contract Work. Upon request from the District's Custodian of Public Records, the Contractor shall provide the District with copies of or allow access to the requested public records at a cost that does not exceed the cost provided for under Chapter 119, Florida Statutes, or as otherwise provided for by Florida law. The Contractor shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if the Contractor does not transfer the records to the District. Upon completion of the Agreement, the Contractor shall transfer, at no cost to the District, all public records in possession of the Contractor or keep and maintain all public records required by the District to perform the Contract Work. If the Contractor transfers all public records to the District upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS, JERRY WHITED, AT 2700 S. FALKENBURG DRIVE,

**SUITE 2745, RIVERVIEW, FL 33578; TEL. (813) 533-2950; OR
JWHITED@RIZZETTA.COM.**

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

**WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT**

Witness

Chairman, Board of Supervisors

Print Name: _____

SOLITUDE LAKE MANAGEMENT, LLC

Witness

By: _____
Its: _____

Print Name: _____

Exhibit A

**WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT**

**EXHIBIT "A"
LAKE MAINTENANCE SERVICES SCOPE AND/OR SPECIFICATIONS**

SEE ATTACHED SCOPE OF WORK AND SPECIFICATIONS

Waterlefe CDD Aquatic Maintenance Contract Scope of Work

Article 1.0 Scope of Work

1.1 Work Locations - The work specified in this scope of work consists of furnishing all labor, supervision, equipment, supplies, tools, materials, services and all other necessary incidentals required to perform complete aquatic maintenance of all waterways depicted on the maintenance map.

1.2 Aquatic Maintenance – The Contractor shall maintain all lakes and waterways (48) associated with this agreement in a condition where they are clear of any exotic and/or nuisance species of aquatic plant, algae, weeds or any other type of unsightly and/or harmful substances, including, but not limited to, cattails (*Typha spp.*), torpedo grass (*Panicum repens*), primrose willow (*Ludwigia peruviana*) and alligator weed. Shoreline grass will be controlled to the water's edge. In addition, the Contractor shall maintain any beneficial aquatic plants that are currently present within the lakes.

The Contractor may utilize any combination of manual removal and chemical/herbicide applications. Should the Contractor deem that burning of any material is necessary, written approval from the District/Operations Manager must be obtained prior to commencement of burning.

The Contractor shall schedule applications and site visits regularly with a minimum of 48 waterway inspections (4 per month) with treatments. Littorals treatments shall be scheduled bimonthly. Herbicide applications shall be scheduled a minimum of once per month during the dry season and twice per month during the wet season. The Contractor may perform herbicide applications either by boat, or from the pond bank as Contractor deems necessary. The District reserves the right to require Contractor to perform additional applications, or to remove material manually as the District Manager/Operations Manager deem necessary to maintain an acceptable level of service. In addition, the Contractor shall schedule a monthly walk-through with a CDD representative to be determined to review the condition of the waterways, at which time further direction to Contractor may be provided regarding maintenance of the waterways.

The Contractor shall also be available on an emergency basis to address any issues related to aquatic maintenance that occur between regular applications and site visits. The Contractor shall be available 24 hours per day, 7 days a week for emergencies, and shall respond within 8 hours of receiving notification from the District/Operations Manager of an emergency situation.

1.3 Litter Control -The Contractor shall be responsible for removal and disposal of any litter and debris within the ponds that are part of this project.

1.4 Reporting- Contractor shall provide a monthly report on the condition of all ponds in the community. Report shall include photos, descriptions and of work completed and a description of future planned work in the community. This report shall be provided to the District/Operations Manager during the **first week of every month** for the preceding month. Reports may be submitted via email. The Contractor, at no additional cost, will attend District meetings upon request to address issues with the Board.

1.5 Chemical Testing- On a six month basis Contractor shall provide chemical testing results in a written report for the following; dissolved oxygen, carbon dioxide, temperature, ph, conductivity, phosphates, phosphorus and ammonia.

Article 2.0 Extra Work

If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to an addendum, addenda, or change order to this Contract. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.

Article 3.0 Supervision and Responsibility of Contractor

The Contractor shall at all times enforce strict discipline and good order among his employees, and shall not employ individuals unfit for or not skilled for the assigned tasks. Any employee whose work is unsatisfactory to the District or who is considered by the District's representative as careless, incompetent, unskilled or disorderly or who uses threatening or abusive language to any person shall be dismissed from work upon notice from the District and shall not be employed to perform for this Contract. No alcoholic beverages, illegal drugs or any form of incapacitating substance shall be allowed on site.

3.1 Supervisor – The Contractor shall maintain a Supervisor for this project, and such supervisor shall be available by cellular telephone at all times. The Supervisor shall be able to manage all facets of the aquatic maintenance and management for the Contractor. The Supervisor must have excellent communication skills and be capable of directing all regular maintenance and additional services and coordinating these with the District Manager/Operations Manager. The Supervisor shall constantly use his experience and training to prevent, detect and control adverse conditions by physically inspecting the lakes and property.

3.2 Employee Performance - The Contractor shall employ personnel competent to perform the work specified herein. The District reserves the right to request the removal of a Contractor's employee from performing maintenance on the District's grounds where such employee's performance or actions are obviously detrimental to the program.

3.3 Uniforms - Contractor shall provide all employees with color coordinated uniforms that shall meet the District's public image requirements and be maintained by Contractor so that all personnel are neat, clean and professional in appearance at all times. Non-uniform clothing will not be permitted, including for new employees.

3.4 Vehicles - Contractor shall keep all vehicles in good repair, free from leaking fluids, properly registered, of uniform color and shall bear the company name on each side in not less than 1 letters.

3.5 Equipment Safety - Contractor shall keep all equipment in an efficient and safe operating condition while performing work under the contract. Equipment shall have proper safety devices maintained at all times while in use. If equipment does not contain proper safety devices and/or is being operated in an unsafe manner, the District may direct the Contractor to remove such equipment and/or the operator until the deficiency is corrected to the satisfaction of the District. The Contractor shall be responsible and liable for injury to persons and property caused by the operation of the equipment.

3.6 Schedule of Work - The Contractor shall furnish, upon request, to the District Manager/Operations Manager, a schedule of work to be completed during the upcoming month. The District reserves the right to direct the Contractor to rearrange the schedule to meet the needs of the District.

3.7 Storage - The Contractor shall be responsible for the safe storage of all materials and equipment at the Contractor's sole expense.

3.8 Chemicals - The Contractor shall furnish, upon request, to the District Manager/Operations Manager, the name of the chemical, manufacturer's label and Manufacturer's Safety Data Sheet (MSDS) for all chemicals used on-site.

3.9 Discovery and Notification - If the Contractor discovers damages, vandalism or theft, the Contractor shall immediately notify the District of same, and shall file a police report of the occurrence.

Article 4.0 Contractor Licensing and Minimum Qualifications

4.1 Licenses - The Company must be fully licensed with all required State and/or Local government licenses and permits.

4.2 Education and Degree - Company must have at least one full time employee with a degree in horticulture, biology or a related field to manage this project.

EXHIBIT "B"
LAKE MAINTENANCE SERVICES MAP

SEE ATTACHED MAP

Waterlefe CDD Bradenton, FL

1-800-432-4302



EXHIBIT "C"
SOLITUDE LAKE MANAGEMENT, LLC
PROPOSAL

SEE ATTACHED PROPOSAL

SERVICES CONTRACT

CUSTOMER NAME: Waterlefe CDD

SUBMITTED TO: Jerry Whited

CONTRACT EFFECTIVE DATE: January 1, 2023, through December 31, 2025

SUBMITTED BY: Camila Morao

SERVICES: Annual Maintenance Service Renewal for Twenty-five (25) Lakes (64,978 total linear feet perimeter) located in Bradenton, FL.

This agreement (the "Agreement") is made as of the date indicated above and is by and between SOLitude Lake Management, LLC ("SOLitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The Annual Contract Price is **\$136,620.00**. SOLitude shall invoice Customer as follows for the Services to be provided under this Agreement.

Year One **\$43,332.00** annual price which will be billed at **\$3,611.00 per month**.

Year Two **\$45,504.00** annual price which will be billed at **\$3,792.00 per month**.

Year Three **\$47,784.00** annual price which will be billed at **\$3,982.00 per month**.

The term of this agreement is for a period of thirty-six (36) months, with payment invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. The customer is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of SOLitude to invoice or send any other sort of reminder or notice. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date.

The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by

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the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is for an annual management program as described in the Schedule A attached. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

4. PRICING. The Company reserves the right to annually increase the amount charged for the services beyond the escalation percentage stated in the TERM AND EXPIRATION above, which shall be communicated by written notice to the Customer, which notice may be by invoice.

5. TERMINATION. If SOLitude terminates your service for nonpayment or other default before the end of the Services Contract, if the Customer terminates this Services Contract for any reason other than in accordance with the cancellation policy outlined above, or in the event this Contract does not automatically renew and the customer terminates it before the termination date, Customer agrees to pay SOLitude, in addition to all other amounts owed, an Early Termination Fee in the amount specified below ("Early Termination Fee"). The Customer's Early Termination Fee will be 50% of the remaining value of the Contracted Price. The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Services Contract on which the Customer's rate plan is based.

6. INSURANCE AND LIMITATION OF LIABILITY. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

7. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

8. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

9. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

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10. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

11. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

12. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Customers understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of

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the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

15. NONPERFORMANCE. In the case of any default on the part of the Company with respect to any of the terms of this Agreement, the Customer shall give written notice thereof, and if said default is not made good within (30) Thirty Days, the Customer shall notify the Company in writing that there has been a breach of the Agreement. The Company in case of such breach shall be entitled to receive payment only for work completed prior to said breach, so long as the total paid hereunder does not exceed the Contract sum.

16. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

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ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Waterlefe CDD

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

Customer's Address for Notice Purposes:

**1320 Brookwood Drive Suite H
Little Rock AR 72202**

Please Mail All Contracts to:

**2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453**

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SCHEDULE A - SERVICES

Aquatic Weed Control:

1. Pond(s) will be inspected on a **five (5) times per month** basis.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected on a **five (5) times per month** basis.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control:

1. Pond(s) will be inspected on a **five (5) times per month** basis.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Littoral Shelf Control: Sites #1, 2, 13, 15, 17, 18, 19, 21, 23, 26 and 28 (3.65 acres)

1. Littoral areas will be inspected and treated on a **bi-monthly** basis (approximately
2. once every 60 days) to maintain compliance with governing agencies for the management of all nuisance and exotic species.
3. Maintenance of future littoral plantings may necessitate an increased service level at an additional cost.
4. All Species will be killed in place with an approved herbicide,

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5. This proposal does not include debris removal or disposal.

Trash Removal:

1. Trash and light debris will be removed from the pond(s) with each service and disposed off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an additional fee. Routine trash and debris removal services are for the pond areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.

Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.

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2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

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Tab 6

LANDSCAPE COMMITTEE MEETING MINUTES

December 2, 2022

I. The meeting was called to order at 2:00 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, Becky Kutska, Dona Lasseter, and Angela Potter. Nancy Rechcigl joined the meeting at 2:55 p.m. Also, in attendance were ArtisTree Account Executive, Tim Drumgool; General Manager, Steve Dietz; and Executive Assistant, Mary Paige Huisman.

IV. The members reviewed the draft of the minutes from the 11/4/2022 meeting. Dona moved to approve the minutes, seconded by Angela, and unanimously approved.

V. PUBLIC COMMENTS

- A. Some residents have commented on the ugly appearance of some Tree Ligustrum that remain in the Waterlefe Boulevard median. See VI.A.
- B. The residents in the first house on the right on Portside Terrace asked about filling in the gaps on the common grounds between their house and WLB. We will investigate this.

VI. STORM UPDATE

- A. All Tree Ligustrum John Toborg marked for removal last month have been removed. The stumps remaining from the first round of Ligustrum removal have been ground. Three or four stumps remain from the more recently removed trees, but since there are a few more Ligustrum that may need removal, we asked Tim to wait to call the subcontractor until all stumps can be ground at the same time. This will not require a proposal. Dona volunteered to do a walkthrough with John Toborg to look at the Tree Ligustrums in question.
- B. Members voted to fill areas with sod, only where the bases of removed Ligustrums are visible. Tim will evaluate these areas to get accurate measurements of sod and soil that will be required and will submit a proposal.
- C. Hong Kong Orchid cleanup scheduled for the week of December 5.
- D. Update on Ribbon Palm and Bougainvillea in roundabout: All trees are now upright. The Ribbon Palm canopy has not been trimmed because Tim thought it best to give the trees some time to recover from the trauma rather than adding insult to injury at this time. Duckbill anchors have been installed on the two heaviest Bougainvillea. If we have good results, Duckbill anchors will be installed on the others, providing they all survive. (Dona noted many exposed roots, but Tim shared that established Bougainvillea are very hardy and he's seen others survive worse damage.) There is also evidence of damage to some of the gold mound and liriopie in the roundabout, and this will be addressed.

VII. JOHN TOBORG REPORT: John was unable to attend today's meeting nor was he able to perform his inspection prior to this meeting.

VIII. ARTISTREE REPORT

- A. Some palm trimming done (Big Bass). Some were missed (Rainbow CT). The crowns have been trimmed, but the undergrowth still needs to be addressed on the Paurotis Palms. Tim was asked to look at all cul-de-sacs. Note: Cul-de-sac renovation is part of the two-year plan and will address the shrubs around the center specimens. See IX.B.

- B. Annuals look very good. The bed at Portside Terrace's cap is rebounding where it appeared rabbits were eating the Petunias. More Command soil was added to the beds at the time of planting, and the flowers are thriving. We also feel having Dona outline the intended planting beds was a success as the beds are more well-defined and balanced.
- C. There is still what appears to be storm debris that needs to be removed, both on the ground and in shrubs.
- D. The easement between the first house on Sand Crane and WLB is very overgrown and will be included in the Ligustrum walkthrough.

IX. CHAIRMAN UPDATE

- A. Rainbow Court median island project is complete. This included replacing the Gardenia with Pringles Podocarpus and adding Gold Dust Croton, Mammy Croton, and Blue Daze. The soil was amended prior to planting, and the irrigation was adjusted to ensure coverage.
- B. The CDD Board accepted the proposed cuts to our list of two-year projects, and we need to start scheduling projects. Following discussion, we agreed the cul-de-sacs should be addressed first. Tim was asked to submit a proposal outlining the cost for removal of the Philodendron, purchase and installation of Cocoplum, and repair/replacement of adjacent sod. (It was noted that the attempt at repairing instead of replacing all sod at the Sand Crane north cul-de-sac were suboptimal.) We plan to start with River Basin and Rainbow Court.
- C. Nancy will bring her drawing of the span between Rainbow Court and the Winding Stream gate to the January meeting so we can advance this project.
- D. We agreed the tree trimming aspect of our two-year plan should include the high-profile intersection of WLB and Discovery west, the common area on Big Bass, and the golf course parking lot. Mary Paige will request proposals from Ameri-Tree.
- E. A buffet luncheon of BBQ has been scheduled for 12/21 to express our appreciation to the ArtisTree crew members. Committee members still in town also plan to attend.
- F. The holiday lights are looking great. We thanked Dona for meeting with the vendor's owner to select the decorations. We would also like to consider adding the Winding Stream and Mossy Branch entrances next year.

X. GENERAL MANAGER UPDATE: Steve's comments are noted throughout.

XI. LIASON COMMENTS: Tom Tosi was not in attendance.

XII. OTHER BUSINESS/COMMITTEE DISCUSSION

- A. The Shores landscape lighting is out. Nancy was aware.
- B. Some Hibiscus shrubs in the WLB median damaged by Hurricane Ian are still leaning considerably. The plan is to prune these and allow the shrubs' natural phototropism to improve the appearance. We further agreed this should be postponed until spring after the possibility of frost to avoid damage to new growth.
- C. Steve contacted Bloom Masters and learned they will contract directly with the golf course but only for planting on our golf course, not in common areas (where we must go through a landscape company). Dona moved that ArtisTree order the next annuals (a spring mix) from Bloom Masters. Angela seconded with unanimous approval. We will not know what flowers will be in the spring mix until closer to installation. Tim will check on this.
- D. Replacement of the two Crape Myrtles incorrectly pruned earlier this year was discussed. The trees have survived, but during winter months when flora is gone, the tops will still look

improper. This will be revisited at our next meeting. ArtisTree has previously agreed to replace both trees at their expense due to improper pruning.

E. The potato vine in the roundabout has again become very overgrown and will be cut back.

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

XIV. Sunshine Law was reiterated to committee members.

XV. The next Landscape Committee meeting is scheduled for Friday, January 6, 2023.

XVI. Angela moved to adjourn the meeting, seconded by Becky, and unanimously approved at 3:43 p.m.

Tab 7

WATERLEFE

LANDSCAPE INSPECTION REPORT



December 20, 2022
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, Upcoming Events, Mossy Branch, UMRR, WLBlvd.

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. We still need to have the cutback performed outside the Mossy Branch gates so the new landscaping on the inbound side can be seen before you're past it. Also, the Copperleaf Plants need to be cut lower than the top of the fence and the Sweet Viburnum on the inside of the fence can be maintained at or slightly above the black aluminum fence.



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. But now, we run the risk of plants freezing, so I recommend this wait until early to mid-March.
3. Hand pull and eradicate climbing vines on the Simpson's Stopper along the Upper Manatee River Road (UMRR) planted buffer.

4. Make sure the newly planted Foxtail Palm on the inbound lanes of WLBlvd. receives adequate fertilizer underneath its drip line during the next fertilizer application. It is a bit off-color, but this may also be due to soil pH. (Pic 4)



5. Is AT keeping up an inventory of those plants that will need to be replaced on medians along WLBlvd.? We should be doing this now so we can be ready with a good approved proposal leading into spring. This area at the UMRR tip of the WLBlvd. median needs to be included. (Pic 5>)
6. As some of the Ti Plants are leaning outward of the WLBlvd. median, it might be a good time to alternately cutting them, so we have clusters of varying heights.

Waterlefe Blvd. Guardhouse to UMRR, Sand Crane South

7. Remove dead material, including blooms, from the Birds-of-Paradise and Crinum Lilies on the WLBlvd. medians. (Pic 7)



8. Some of the hedges were damaged when leaning Tree Ligustrums were removed from the buffer between Conch Shell east and the guardhouse. These should be pruned back to see if we get a re-flush of new growth in the spring. This can wait, though, until February. Remove dead. (Pic 8>)

9. Just like the Foxtail Palm at the entrance, make sure the Roebelenii Palms behind the guardhouse receive adequate fertilizers.

10. There are still grassy weeds and Torpedograss in the Wedelia bed on the south ROW of Conch Shell east.



11. Treat the spurge on the Sand Crane north cul-de-sac. Also, there are St. Augustine stolons pulled up from the ground. This could be Sandhill Cranes looking for grubs. AT to inspect and treat accordingly. (Pic 11)



12. Although a date was not provided, it was stated in a board meeting that turf on the Conch Shell west cul-de-sac would be replaced when all other turf was replaced.
13. Tip the Ixora on the Sand Crane south median. They are getting loose, but it will also help with the terracing.
14. Has anything been identified regarding the turf on the back side of the Sand Crane south cul-de-sac? (Pic 14>)



Sand Crane To Guardhouse, Portside, Mossy Branch

15. I don't see much, if anything, regarding lowering the plants on the median between the guardhouse and Sand Crane. It is still difficult to make a left-hand turn out of Sand Crane south.

16. Inspect and treat the yellowing turf on the median approaching Portside from Sand Crane.

17. Shape up the trees and shrubs on the outbound side buffer of Portside along WLBld.

18. Also, the western end of the inbound side Sand Crane south buffer along WLBld. is still a mess after several weeks.

19. Inspect a couple King Sago Palms on the western tip of the outbound sideyard buffer leaving Portside at WLBld. Treat accordingly. (Pic 19>)

20. What is causing the Gold Dust Croton (3) to completely defoliate on the outbound lanes of the Portside median? Diagnose and treat accordingly. (Pic 20>)

21. Bed detailing is still very much lacking along the south wall west of the Mossy Branch gates.

22. More Ixora are turning yellow on the narrow median at Mossy Branch. This is probably from high alkalinity in the soil. AT needs to apply proper nutrients to reverse this.



23. AT needs to inspect the turf along the northern end of Foggy Morn beyond the northern-most homes. Diagnose and treat accordingly. (Pic 23>)

24. Invasive grasses still need to be eradicated and hand pulled from around the Discovery north eyebrow cul-de-sac. Eradicate broadleaf weeds in the turf on this cul-de-sac. Cut an overhanging Split-Leaf Philodendron from the road side of this cul-de-sac.



Discovery North, Misty Pond, WLBlvd. Between Portside & Discovery

25. Spanish Moss still needs to be removed from the trees on the west side of Discovery north that is well within the 15' height range.
26. Do not allow any plants to close in on the turf trail throughout River Basin park.
27. Trim the Areca Palms off the trail behind the first house on the inbound side of Misty Pond.
28. The Arboricola are still covering up the King Sago Palms on the inbound sideyard buffer at Misty Pond. Hand pull weeds. (Pic 28)



29. Terrace the plants on the Misty Pond median and **delineate the Var. Confederate Jasmine from the other plants.**
30. Hand pull weeds and Torpedograss from the Misty Pond cul-de-sac.



31. Remove dead fronds from a King Sago on the sideyard buffer on the outbound side buffer of Misty Pond. Hand remove the dead broken branches in the Tree Ligustrum. (Pic 31)



32. Has AT been able to explain why the west ROW of WLBlvd. between Discovery and Portside is always soppy leaving muddy conditions on top of the curb. Back off irrigation if it is running too often. (Pic 32)



33. Cut back a large Brazilian Pepper overhanging the CDD-maintained turf on the south side of Discovery east.
34. Maintain the Silver Buttonwoods evenly on the Discovery east cul-de-sac. This should be a hedge and not separate plants. (Pic 34>)



Discovery East, Field Brook

35. When on-site, crews need to be more cognizant of plants that have been uprooted so they can be re-planted – Discovery east median. (Pic 35)



39. There are still Gold Dust Crotons and other plants being broken by large mowers. AT should replace these at their cost. (Pic 39)



36. Why are the annuals on the WL Blvd. median at the golf cart crossing between holes 1 and 2 not flourishing like most others? Is there a difference in irrigation duration, coverage and frequency? (Pic 36>)



37. Do not prune any winter frost kill until early to mid-March, including any Dw. Firebush. This can be cut back in early spring (to the ground) and it will grow back from the root stock.

38. AT needs to either roll these ruts out or replace this turf where they mowed on the median near Field Brook and it was too wet. (Pic 38>)



Roundabout, Maritime, Rainbow Lift Station

40. What did AT diagnose regarding the browning turf at the roundabout perimeter? There are stakes, but what is being treated?

41. I'm not sure if it will be worth re-staking these Bougainvillea standards on the roundabout. These roots have been exposed for several months and also have been exposed to very cold temps. (Pic 41a & b)



42. Make sure both colors of Potato Vine are not covering the boulders nor extending into the turf on the roundabout.

43. Seed pods need to be removed from the Ribbon Palms on the roundabout.

44. Treat broadleaf weeds on the Winding Stream median at the roundabout.

45. I feel AT also needs to replace this turf on the north ROW of Winding Stream past the roundabout. We used to have St. Augustine here. (Pic 45)



46. Maintain all Arboricola at a uniform height at Maritime. Remove broken branches from the trees above the Wild Coffee. Wild Coffees may need to be tipped a little as some are starting to lie over. (Pic 46)



47. Both palms at Rainbow and Winding Stream were not trimmed during this last palm trimming. Please return and complete these. (Pics 47a & b>)

48. Trim and delineate the entire perimeter of the Rainbow lift station.



Winding Stream Gates, Rainbow, Big Bass

49. The south side of the Tree Ligustrum outside the Winding Stream gates could be selectively pruned to even out its new lop-sided look.
50. Tip the Gold Mound on the Winding Stream berm.
51. Lift the Big Bass Oak at least 14.5' above the roadway.
52. The irrigation controller was left open, and the rain shut-off device had still not been re-mounted on the Rainbow cul-de-sac.
53. I can safely say that the majority of the Oaks in the Golf Club parking lot contain Spanish Moss well below the 15' threshold.
54. Inspect the Petite Salmon Oleander in the Golf Club parking lot for Oleander caterpillar and treat accordingly, if present.



Proposals

1. If we go to the expense of planting more plants on the Rainbow Ct. median, I feel we should also eradicate and install new turf. AT to provide a proposal to eradicate and completely remove existing turf and replace with new St. Augustine, Floratam sod. New turf must be "cut in" behind the curb. (Pic 1)



Tab 8

Waterlefe Community Development District
Golf Committee Minutes
November 17th, 2022

Present: Ted Cole, Bonnie Tyler, Bill Vernal, Bruce Ambrose, Bob Buchanan

A quorum was established.

Absent: Barbie Brand, Joel Ambrose, and Tony Maddaloni

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), Richard Carroll (CDD Liaison), and Don Snowden (Public).

Call to Order: Meeting was called to order @ 12:11pm by Mr. Dietz

Public Comments: No public comments.

Business Administration:

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

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

Consideration of New Committee Members:

- There was committee discussion on the removal of two committee members and the proposed addition of Don Snowden to the committee. There was a motion by B. Buchanan and a second by B. Ambrose to recommend to the CDD board to add Don Snowden on the Golf Committee. This was unanimously approved.

Financial Review:

- October and November MTD daily revenues financials were reported on. It was noted October finished ahead of budget in daily revenues and November is currently trending the same way.

Staff Reports:

Golf Course Maintenance:

- Course conditions were reported on with a focus on the post storm clean up.
- There was an update on the status of overseeding the course. Chris was able to overseed before Tropical Storm Nicole came through.

Marketing Report:

- Sasha updated on the current membership count including the new member sign ups. There was committee discussion on the new numbers and how it may affect the course as they continue to grow.

Waterlefe Community Development District
Golf Committee Minutes
November 17th, 2022

- Sasha also reported on new data from the GolfLife Navigators and buyer's trends from 2022.

Pro Shop:

- Mark reported on the recent events and their participant numbers. The member match play series is currently underway. The ladies' rules clinic was very well attended and had a lot of positive feedback.
- Mark reported the holiday sale is coming up and a lot of product have been coming in. He also reported that he is working on trying to add a Callaway fitting day to the event schedule.

Grille Room:

- The Grille Room reported on the recent events as well like the niner's shotgun dinner, WMGA kick off Dinner, 9 & dine and the WWGA semi annual luncheon.
- Staff is staying the same in the front of house but Jessica reported she is hoping to add one more kitchen staff to be able to help Chef Jeff with events.

Fact Finding Subcommittee:

- No Report.

Operations Subcommittee:

- No Report. Steve reported we are looking to add 3 more members to this subcommittee.

Communications:

- No Report.

WMGA:

- Bonnie Tyler reported they currently have 62 members signed up and reported on the recent and upcoming events.

WWGA:

- No Report.

Liaison Comments:

- No Report.

Additional Discussion:

- Bob Buchanan gave an update on the Waterlefe Youth Program.
- There was committee discussion on the NFL Sunday food service.

Adjournment:

- B. Vernal motioned for adjournment; B. Ambrose seconded. It was moved to adjourn the meeting @ 1:01PM.

Tab 9

Waterlefe Community Development District
Capital Planning Committee Minutes
November 17th, 2022

Present: Barbie Brand and John Valletta

A quorum was established.

Absent: None

Other Attendees: Steve Dietz (CDD GM & Golf Club GM), Syd Xinos (CCD Liaison), Mary Paige Huisman (Executive Assistant), Scott Geresy (Architect) Richard Barber (Public), Tom Fletcher (Public), Joe Stein (Public), Ted Cole (Public) and Kirk and Clay from Manasota.

Call to Order: Meeting was called to order @ 3:10PM by Mr. Dietz

Public Comments:

- No public comments.

Business Administration:

- i. There was a motion by Mrs. Brand to approve the 11.10.22 minutes with a second by Mr. Valletta. This motion carried.

Update from Scott:

- Scott gave an update on the status of the current plans. This included an update on mechanical, electrical, interior and plumbing and fire protection.

Additional Committee Discussion:

- Clay and Kirk from Manasota gave a brief update on where they are.
- There was discussion on supplies and if the recent hurricane might pose an issue on getting supplies for the construction.
- The committee discussed front feature options with Scott to include ideas of wood versus stone.

Liaison Comments: No Report

Adjournment: Motion by Mr. Valletta to adjourn with a second from Mrs. Brand. Meeting adjourned at 4:36PM.

Tab 9A

Waterlefe Community Development District
Capital Planning Committee Minutes
December 15th, 2022

Present: Barbie Brand, John Valletta, Joe Stein, Richard Barber & Tom Fletcher

A quorum was established.

Absent: None

Other Attendees: Steve Dietz (CDD GM & Golf Club GM), Syd Xinos (CCD Liaison), Mary Paige Huisman (Executive Assistant), and Scott Geresy (Architect)

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 11.17.22 minutes with a second by Mr. Valletta. This motion carried.

Presentation of Updated Plans:

- Steve gave an update on the packages provided at this point.
- Scott presented on his progress. There was discussion on the updated package and renderings from Avihay. Committee also discussed exterior finish design options.

Additional Committee Discussion:

- Steve gave an update on the status of receiving the preliminary budget from Manasota for the project.
- There was committee discussion on the business model of the building post renovation.
- There was committee discussion on sound absorption.

Liaison Comments: Mr. Xinos reported on the recent zoom meetings with staff.

Adjournment: Motion by Mr. Valletta to adjourn with a second from Mr. Barber. Meeting adjourned at 11:25AM.

Tab 9B

Waterlefe Community Development District
Capital Planning Committee Minutes
December 22nd, 2022

Present: Barbie Brand, Joe Stein, Richard Barber & Tom Fletcher

A quorum was established.

Absent: John Valletta

Other Attendees: Steve Dietz (CDD GM & Golf Club GM), Syd Xinos (CCD Liaison), Mary Paige Huisman (Executive Assistant), Scott Geresy (Architect), and Clay and Kirk (Manasota Construction)

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 12.15.22 minutes with a second by Mr. Stein. This motion carried.

Presentation of Updated Plans:

- Plans were briefly discussed and updated on at the end of the meeting.

Manasota Prelim Budget Discussion:

- Manasota presented their preliminary budget and went through each line item with the committee.
- There was committee discussion after Manasota presented as well.

Additional Committee Discussion:

- No Report

Liaison Comments: No Report

Adjournment: Motion by Mr. Stein to adjourn with a second from Mr. Fletcher. Meeting adjourned at 11:56AM.

Tab 10

CDD Maintenance Log

Date	Time in	Time out	Work completed
Work Orders			
1-Dec	6:20	7:30	checked light for fountain #3; contacted solitude for fountain #3 light repair, ordered sod for 9516 discovery
1-Dec	9:00	10:30	install 20 new solar curb lights to portside, foggy, misty, discovery w.
6-Dec	9:30	10:15	check xmas lights; run new line for royals oin southside of entrance for shorts
6-Dec	10:00	2:00	prune nature walks #1, 2, 2 men. Also caution tape off areas for remaing tree work and bee hive
7-Dec	10:00	2:00	prune nature walks 2 men, #2, check walks #3 &4
8-Dec	6:45	7:15	check north side royal palms for shorts. Troubleshoot and return to operation; found wet connection
5-Dec			install sod at 9516 discovery
13-Dec	8:45	9:00	contact solitude for update on light repair and now repair for fountain #1 not operating. Scheduled jan 5
27-Dec	10:00	12:30	repair parking lot light. Disassemble and change socket
28-Dec	9:30	10:15	repair pot holes winding stream just before restrooms
30-Dec	10:00	10:45	replace photocell on median landscape light in front of guard house; oredr more photocells for stock
30-Dec	12:45	1:15	check on proper operation of bubblers on pond 18a. Unit was unplugged at outlet. Plugged in and checked operation
Projects			
Regular Maintenance			
	9:30	10:30	
16-Dec	10:00	11:00	blow off nature walks 1,2,4. #3 still closed for reparis
	10:00	11:00	

Waterlefe CDD

Date M-Y:

Dec-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 400-52700-3301	Maint Supplies 400-52700-3222	R&M Equipment 400-52700-6402	If not listed, amount	If not listed, code to charge to
12/05/22	bayside sod	9516 discovery sod replace	257.00				257.00	52300-4420
12/09/22	crowder bros ace	breaker, tapcons, misc supplies	94.10		94.10			
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
TOTAL			351.10	0.00	94.10	0.00	257.00	

Tab 11



Rizzetta & Company

Waterlefe Community Development District

**Financial Statements
(Unaudited)**

October 31, 2022

Prepared by: Rizzetta & Company, Inc.

waterlefecdd.org
rizzetta.com

Waterlefe Community Development District

Balance Sheet

As of 10/31/2022

(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	91,303	(17,226)	1,637	75,714	1,189,867	0	0	0
Investments	60,746	1,346,066	299,357	1,706,169	0	501,309	0	0
Accounts Receivable	1,431,312	31,141	447,679	1,910,131	134,072	0	0	0
Allowance for Uncollectible Accounts	(69,186)	0	0	(69,186)	0	0	0	0
Prepaid Expenses	0	0	0	0	75,699	0	0	0
Inventory	0	0	0	0	242,918	0	0	0
Refundable Deposits	720	0	0	720	10,848	0	0	0
Due From Other	103,340	36,777	0	140,117	0	0	0	0
Fixed Assets	0	0	0	0	8,067,212	0	14,265,228	0
Amount Available in Debt Service	0	0	0	0	0	0	0	748,673
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	3,076,327
Total Assets	1,618,235	1,396,758	748,673	3,763,665	9,720,616	501,309	14,265,228	3,825,000
Liabilities								
Accounts Payable	123,189	4,978	0	128,166	105,981	0	0	0
Deferred Revenue	0	0	0	0	191,826	0	0	0
Other Current Liabilities	219	0	0	220	44,244	0	0	0
Due To Other	2,627	0	0	2,626	137,291	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	348,496	0	0	3,825,000
Total Liabilities	126,035	4,978	0	131,012	827,838	0	0	3,825,000
Fund Equity & Other Credits								
Beginning Fund Balance	311,888	1,358,565	298,805	1,969,257	8,841,150	500,884	0	0
Investment In General Fixed Assets	0	0	0	0	0	0	14,265,228	0
Net Change in Fund Balance	1,180,312	33,215	449,868	1,663,396	51,628	425	0	0
Total Fund Equity & Other Credits	1,492,200	1,391,780	748,673	3,632,653	8,892,778	501,309	14,265,228	0
Total Liabilities & Fund Equity	1,618,235	1,396,758	748,673	3,763,665	9,720,616	501,309	14,265,228	3,825,000

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	45	(45)
Special Assessments				
Tax Roll	1,362,126	1,362,126	1,367,219	(5,093)
Contributions & Donations from Private Sources				
MPOA - Amenities Services	63,454	63,454	0	63,454
Other Misc. Revenues				
Miscellaneous Revenue	0	0	2,725	(2,725)
Key/Access/Transponder Revenue	7,500	625	929	(304)
Total Revenues	1,433,080	1,426,205	1,370,918	55,287
Expenditures				
Legislative				
Supervisor Fees	14,000	1,167	1,000	166
Total Legislative	14,000	1,167	1,000	166
Financial & Administrative				
Administrative Services	9,176	764	764	0
District Management	29,490	2,458	2,458	0
District Engineer	40,000	3,333	5,087	(1,754)
Disclosure Report	1,000	0	0	0
Trustees Fees	6,883	6,883	6,569	315
Assessment Roll	5,569	5,569	5,569	0
Financial & Revenue Collections	5,569	464	464	0
Property Management	75,000	6,250	0	6,250
Accounting Services	20,155	1,680	1,680	0
Auditing Services	8,300	0	0	0
Arbitrage Rebate Calculation	500	0	0	0
Public Officials Liability Insurance	8,986	8,986	8,050	936
Legal Advertising	1,500	125	188	(64)
Miscellaneous Mailings	500	42	0	42
Dues, Licenses & Fees	500	500	175	325
Website Hosting, Maintenance, Backup & Email	4,500	485	484	0
Total Financial & Administrative	217,628	37,539	31,488	6,050
Legal Counsel				
District Counsel	65,000	5,416	6,230	(813)
Total Legal Counsel	65,000	5,416	6,230	(813)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Law Enforcement				
Off Duty Deputy	10,000	834	360	473
Total Law Enforcement	10,000	834	360	473
Security Operations				
Guard & Gate Facility Maintenance & Repair	15,000	1,250	1,156	95
Security Services & Patrols	146,000	12,166	10,054	2,112
Guardhouse Maintenance	1,500	125	613	(488)
Total Security Operations	162,500	13,541	11,823	1,719
Electric Utility Services				
Utility Services	23,000	1,917	2,171	(254)
Total Electric Utility Services	23,000	1,917	2,171	(254)
Water-Sewer Combination Services				
Utility Services	23,500	1,958	2,160	(202)
Total Water-Sewer Combination Services	23,500	1,958	2,160	(202)
Stormwater Control				
Aquatic Maintenance	41,268	3,439	3,439	0
Lake/Pond Bank Maintenance & Repair	150,000	12,500	73,617	(61,117)
Wetland Monitoring & Maintenance	2,000	167	0	167
Fountain Service Repair & Maintenance	5,000	417	186	230
Aquatic Plant Replacement	2,000	166	0	167
Stormwater System Maintenance	1,000	84	0	83
Total Stormwater Control	201,268	16,773	77,242	(60,470)
Other Physical Environment				
Property Insurance	5,480	5,480	4,934	546
General Liability Insurance	3,883	3,883	3,569	314
Entry & Walls Maintenance & Repair	2,500	208	0	209
Landscape Maintenance	203,728	16,977	12,596	4,381
Ornamental Lighting & Maintenance	5,000	417	4,795	(4,378)
Landscape Replacement Plants, Shrubs, Trees	62,500	5,208	3,563	1,646
Landscape Inspection Services	10,500	875	875	0
Landscape - Annuals/Flowers	30,360	2,530	0	2,530
Holiday Decorations	20,000	10,000	9,350	650
Landscape - Miscellaneous	10,000	834	0	833
Landscape - Mulch	35,000	2,916	17,850	(14,933)
Irrigation Repair	6,000	500	0	500
Total Other Physical Environment	394,951	49,828	57,532	(7,702)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Road & Street Facilities				
Sidewalk Maintenance & Repair	15,000	1,250	0	1,250
Parking Lot Repair & Maintenance	500	42	0	41
Street Sign Repair & Replacement	1,000	83	0	84
Roadway Repair & Maintenance	202,000	16,834	600	16,233
Total Road & Street Facilities	218,500	18,209	600	17,608
Parks & Recreation				
Pedestrian Bridge/Boardwalk Maintenance	9,500	791	0	792
Total Parks & Recreation	9,500	791	0	792
Contingency				
Miscellaneous Contingency	20,733	1,728	0	1,727
Capital Projects - Golf Course	67,500	5,625	0	5,625
Contingency - Golf Course Committee	5,000	417	0	417
Total Contingency	93,233	7,770	0	7,769
Total Expenditures	1,433,080	155,743	190,606	(34,864)
Total Excess of Revenues Over(Under) Expenditures	0	1,270,462	1,180,312	90,150
Fund Balance, Beginning of Period	0	0	311,888	(311,888)
Total Fund Balance, End of Period	0	1,270,462	1,492,200	(221,738)

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,083	(3,083)
Special Assessments				
Tax Roll	31,141	31,141	31,141	0
Total Revenues	<u>31,141</u>	<u>31,141</u>	<u>34,224</u>	<u>(3,083)</u>
Expenditures				
Contingency				
Bridge Repair	75,000	75,000	0	75,000
Facility Renovations	109,350	109,350	0	109,350
Wall Repair	20,000	20,000	0	20,000
Capital Reserve	38,500	38,500	0	38,500
Total Contingency	<u>242,850</u>	<u>242,850</u>	<u>0</u>	<u>242,850</u>
Total Expenditures	<u>242,850</u>	<u>242,850</u>	<u>0</u>	<u>242,850</u>
Total Excess of Revenues Over(Under) Expenditures	<u>(211,709)</u>	<u>(211,709)</u>	<u>34,224</u>	<u>(245,933)</u>
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	(1,008)	1,008
Total Gain or Loss on Investments	<u>0</u>	<u>0</u>	<u>(1,008)</u>	<u>1,008</u>
Total Other Financing Sources(Uses)	<u>211,709</u>	<u>211,709</u>	<u>(1,008)</u>	<u>212,717</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,358,564</u>	<u>(1,358,564)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,391,780</u>	<u>(1,391,780)</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	396	(396)
Special Assessments				
Tax Roll	263,542	263,542	263,154	388
Total Revenues	<u>263,542</u>	<u>263,542</u>	<u>263,550</u>	<u>(8)</u>
Expenditures				
Debt Service				
Interest	93,542	93,542	0	93,541
Principal	170,000	170,000	0	170,000
Total Debt Service	<u>263,542</u>	<u>263,542</u>	<u>0</u>	<u>263,541</u>
Total Expenditures	<u>263,542</u>	<u>263,542</u>	<u>0</u>	<u>263,541</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>263,550</u>	<u>(263,550)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>202,705</u>	<u>(202,705)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>466,255</u>	<u>(466,255)</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	157	(157)
Special Assessments				
Tax Roll	185,800	185,800	186,160	(361)
Total Revenues	<u>185,800</u>	<u>185,800</u>	<u>186,317</u>	<u>(518)</u>
Expenditures				
Debt Service				
Interest	70,800	70,800	0	70,800
Principal	115,000	115,000	0	115,000
Total Debt Service	<u>185,800</u>	<u>185,800</u>	<u>0</u>	<u>185,800</u>
Total Expenditures	<u>185,800</u>	<u>185,800</u>	<u>0</u>	<u>185,800</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>186,317</u>	<u>(186,317)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>96,101</u>	<u>(96,101)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>282,418</u>	<u>(282,418)</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Golf Course Revenues				
Driving Range	29,000	4,000	3,955	45
Initiation Fees	30,000	30,000	30,800	(800)
Food	91,326	13,325	19,039	(5,714)
Passport Dues	879,675	78,005	66,986	11,019
Deferred Revenue Adjustment	0	0	19,486	(19,486)
Green Fees	604,100	46,000	64,037	(18,037)
Cart Rental Sales Public	319,000	44,000	54,565	(10,565)
Cart Rental Sales Member	57,888	8,640	3,440	5,200
Merchandise	147,526	21,525	22,620	(1,095)
Rental - Clubs	10,875	1,500	1,800	(300)
Trail Fees	101,225	18,908	16,475	2,433
Rental - Memberships	2,000	0	0	0
Liquor	77,276	11,275	12,495	(1,220)
Outings & Events Patio	10,000	4,500	0	4,500
Trial Program Fees	4,000	0	0	0
Golf Course Beverage Machines	1,124	164	0	164
Beverage Cart Liquor	18,266	2,665	3,971	(1,306)
Beverage Cart Sales	2,810	410	616	(206)
Catering Patio/Lefe Room	14,000	2,000	0	2,000
Vendor Rebates	360	30	30	0
Total Revenues	2,400,451	286,947	320,315	(33,368)

Expenditures

Financial & Administrative

Promotional Advertising	68,100	6,500	14,789	(8,290)
Classified Ads/Employment	2,400	200	342	(142)
Accounting Services	27,000	2,250	2,250	0
Auditing Services	5,250	0	0	0
Supplies	3,600	300	424	(123)
Telephone	3,640	280	350	(70)
Cleaning Supplies	1,200	100	52	48
Postage & Delivery	1,200	100	14	85
Licenses, Fees & Permits	125	0	0	0
Employee - Salaries	218,182	15,860	20,306	(4,446)
Employee - Payroll Taxes	13,524	983	1,514	(531)
Employee - Health Insurance	14,300	1,100	1,149	(49)
Property Taxes	8,500	0	0	0
Employee - Payroll Processing Fees	106,423	8,607	6,781	1,826
Property Insurance	57,600	4,800	5,086	(286)
Bank Fees	57,611	6,887	5,035	1,852
Dues, Licenses & Fees	925	0	0	0

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Cable & Internet	1,500	125	120	5
Training & Education	1,050	500	0	500
R&M - IT/Data/Phone	3,600	300	0	300
Total Financial & Administrative	595,730	48,892	58,212	(9,321)
Food & Beverage				
COGS - Food	59,000	8,585	11,181	(2,596)
COGS - Liquor	29,618	4,321	5,023	(702)
Supplies	14,893	1,494	2,284	(790)
Licenses, Fees & Permits	823	0	273	(273)
Employee - Salaries	116,986	11,729	9,448	2,281
Employee - Payroll Taxes	7,254	727	1,175	(448)
Employee - Health Insurance	9,620	740	712	29
Utility Services	3,400	400	404	(5)
Cable & Internet	2,192	209	1,255	(1,046)
Uniforms & Laundry	354	0	0	0
Training & Education	600	50	0	50
Repair & Maintenance - Equipment	8,357	545	85	460
R&M - Building & Land	6,898	4,740	946	3,794
R&M - IT/Data/Phone	613	0	0	0
Total Food & Beverage	260,608	33,540	32,786	754
Pro Shop				
COGS - Merchandise	101,793	14,852	12,441	2,411
COGS - Freight	4,220	743	1,422	(679)
Supplies	43,859	10,005	14,492	(4,487)
Telephone	1,075	70	70	0
Employee - Salaries	263,208	25,387	19,031	6,356
Employee - Payroll Taxes	16,321	1,574	1,583	(8)
Employee - Health Insurance	9,100	700	713	(14)
Utility Services	14,214	1,950	1,697	253
Utility - Water & Sewer	2,747	280	225	55
Trash Removal	3,342	278	69	209
Dues, Licenses & Fees	15,025	180	180	0
Security System	975	150	1,891	(1,741)
Uniforms & Laundry	3,753	63	295	(232)
Training & Education	2,000	0	0	0
Repair & Maintenance - Equipment	3,369	1,270	179	1,091
R&M - Building & Land	6,106	333	4,380	(4,047)
R&M - IT/Data/Phone	4,910	310	0	310
R&M - Carts Pro Shop	2,072	599	529	70
Total Pro Shop	498,089	58,744	59,197	(453)
Golf Course Maintenance				
Supplies	4,800	400	517	(117)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Telephone	1,750	70	70	0
Employee - Salaries	558,542	40,773	37,436	3,337
Employee - Payroll Taxes	34,628	2,528	2,866	(338)
Employee - Health Insurance	15,930	1,225	1,540	(315)
Utility Services	36,000	3,000	3,103	(102)
Utility - Water & Sewer	4,800	400	737	(338)
Trash Removal	4,500	375	360	16
Rentals & Leases	0	0	2,750	(2,750)
Chemicals	103,200	7,200	8,390	(1,191)
Gas, Diesel Fuel and Oil	28,800	2,400	2,782	(382)
Course Accessories	9,200	2,500	2,873	(373)
Fertilizer Maintenance	107,500	7,500	7,037	464
Sand, Gravel, Drain Tile Maintenance	50,000	3,500	1,071	2,428
Seed & Sod Maintenance	12,000	0	0	0
Landscape Maintenance	37,450	7,000	1,150	5,850
Dues, Licenses & Fees	1,200	0	0	0
Security System	500	125	0	125
Cable & Internet	780	65	0	65
Uniforms & Laundry	8,000	1,000	647	354
Training & Education	600	50	0	50
Equipment Lease	18,000	1,500	0	1,500
Repair & Maintenance - Equipment	32,400	2,700	4,159	(1,460)
R&M - Building & Land	4,800	400	474	(73)
R&M - Pumps & Wells Maintenance	4,800	400	0	400
R&M - Irrigation Maintenance	41,100	1,350	379	970
R&M - Grounds Maintenance	86,300	3,000	2,468	532
R&M - Course Projects	60,000	0	0	0
Total Golf Course Maintenance	1,267,580	89,461	80,809	8,652
Depreciation-Other Than Buildings				
Depreciation & Amortization	452,400	37,700	37,683	17
Total Depreciation-Other Than Buildings	452,400	37,700	37,683	17
Total Expenditures	3,074,407	268,337	268,687	(351)
Total Excess of Revenues Over(Under) Expenditures	(673,956)	18,610	51,628	(33,018)
Fund Balance, Beginning of Period	0	0	8,841,150	(8,841,150)
Total Fund Balance, End of Period	(673,956)	18,610	8,892,778	(8,874,168)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 10/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 10/31/2022	Year To Date 10/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	426	(426)
Total Revenues	<u>0</u>	<u>0</u>	<u>426</u>	<u>(426)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>426</u>	<u>(426)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>500,883</u>	<u>(500,883)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>501,309</u>	<u>(501,309)</u>

Waterlefe CDD
Investment Summary
October 31, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2022</u>
State Board of Administration	Local Government Investment Pool	\$ 276
The Bank of Tampa	Money Market	9,327
The Bank of Tampa ICS Program:		
First Republic Bank	Money Market	51,140
NexBank	Money Market	3
Total General Fund Investments		\$ 60,746
FL CLASS General Fund Reserve	FL Class General Fund Reserve -2.1644% Monthly	\$ 243,686
FL CLASS Enhanced Cash Reserve	FL Class Enhanced Cash Reserve - 1.8491% Monthly	1,003,284
The Bank of Tampa ICS Capital Reserve Program:		
First Republic Bank	Money Market	99,088
Peoples Security Bank & Trust Co.	Money Market	8
Total Reserve Fund Investments		\$ 1,346,066
US S2012 Capital Improvement Refunding Prepayment	First American Treasury Obligation Fund Class Z	\$ 4,124
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	72,641
US 2016 Benefit Special Assessment Prepayment	First American Government Obligation Fund Class Y	3,621
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	46,838
US 2016 Benefit Special Assessment Purchase Price Fund	First American Government Obligation Fund Class Y	
Total Debt Service Fund Investments		\$ 299,357
The Bank of Tampa ICS Capital Reserve Program:		
EagleBank	Money Market	\$ 154,488
First Republic Bank	Money Market	98,260
NexBank	Money Market	248,553
Peoples Security Bank & Trust Co.	Money Market	8
Total Enterprise Reserve Fund Investments		\$ 501,309

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

Fund ID	Fund Name	Customer name	Document num-ber	Date created	Balance Due	AR Account
700, 2661						
700-001	700 General Fund	Manatee County Tax Collector	AR00000180	10/01/2022	1,362,125.29	12110
700-001	700 General Fund	Waterlefe Master Property Owners Assoc	AR00000326	07/31/2022	69,186.32	11510
Sum for 700, 2661					1,431,311.61	
700, 2662						
700-005	700 Reserve Fund	Manatee County Tax Collector	AR00000180	10/01/2022	31,141.00	12110
Sum for 700, 2662					31,141.00	
700, 2663						
700-200	700 Debt Service Fund S2012	Manatee County Tax Collector	AR00000180	10/01/2022	262,195.82	12110
Sum for 700, 2663					262,195.82	
700, 2664						
700-201	700 Debt Service Fund S2016	Manatee County Tax Collector	AR00000180	10/01/2022	185,482.61	12110
Sum for 700, 2664					185,482.61	
Sum for 700					1,910,131.04	
Sum Total					1,910,131.04	

See Notes to Unaudited Financial Statements

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

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700, 2661						
	700 General Fund	10/31/2022	Artistree Landscape Maintenance & Design STE B	167419	Fertilizer & Pest Control 10/22	667.00
	700 General Fund	09/26/2022	Artistree Landscape Maintenance & Design STE B	166841	Irrigation Repairs 09/22	352.00
	700 General Fund	10/27/2022	Crosscreek Environmental, Inc.	12222	Bank Repairs 10/22	41,860.00
	700 General Fund	10/03/2022	Crosscreek Environmental, Inc.	12006	Lake Bank Repairs 10/22	31,558.00
	700 General Fund	10/31/2022	Dye, Harrison, Kirkland, Petruff, Pratt & St. Paul, PLLC	992783	Legal Services 10/22	560.00
	700 General Fund	10/27/2022	Florida Power & Light Company	Electric Summary 10/22 - 700	FPL Electric Summary 10/22	1,972.82
	700 General Fund	08/03/2022	Gate Pros, Inc.	7537	Gate Service Call 07/22	145.00
	700 General Fund	10/25/2022	Gate Pros, Inc.	7874	Service Call 10/22	270.00
	700 General Fund	10/25/2022	Gate Pros, Inc.	7903	Service Call 10/22	270.00
	700 General Fund	10/26/2022	M.I.S. Moss Integration Solutions	2323	Service Call 10/22	162.50
	700 General Fund	10/31/2022	M.I.S. Moss Integration Solutions	2359	Service Call 10/22	335.50
	700 General Fund	10/26/2022	M.I.S. Moss Integration Solutions	2324	Service Call 10/22	115.00
	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	08/31/2022	Maglio Christopher & Toale, PA	00009490	Legal Services 08/22	13,296.60
	700 General Fund	10/01/2022	Manatee County Sheriffs Office	414	Security/Escort/Traffic Service 10/22	360.00
	700 General Fund	10/25/2022	Manatee County Utilities Department	MCUD CDD Summary 10/22 700	MCUD CDD Water Summary 10/22	2,160.07
	700 General Fund	10/31/2022	McClatchy Company, LLC	153233	Legal Ad 10/22	188.37
	700 General Fund	10/31/2022	Persson, Cohen & Mooney, P.A.	2771	Legal Services 10/22	5,670.00
	700 General Fund	10/01/2022	Rizzetta & Company, Inc.	INV0000071950	Assessment Roll Preparation FY22/23	5,569.20
	700 General Fund	10/31/2022	Schappacher Engineering, LLC	2276	Engineering Services 10/22	5,087.50
	700 General Fund	10/06/2022	Solitude Lake Management, LLC	PSI-19621	Lake & Pond Management Services 10/22	3,439.00
	700 General Fund	10/01/2022	Solitude Lake Management, LLC	PSI-06010	Aerator Maintenance 10/22	199.02
	700 General Fund	09/27/2022	Solitude Lake Management, LLC	PSI-09761	Lake & Pond Management Services 09/22	3,439.00
	700 General Fund	09/01/2022	Solitude Lake Management, LLC	PI-A00864365	Lake & Pond Management Services 08/22	189.00
Sum for 700, 2661						123,188.83
700, 2662						
	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						4,977.50
700, 2666						
	700 Enterprise Fund	09/03/2022	Acushnet Company	914096049	Merchandise 09/22	72.00
	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	09/01/2022	Acushnet Company	914078097	Merchandise 08/22	32.40
	700 Enterprise Fund	09/01/2022	Acushnet Company	914086268	Merchandise 09/22	1,197.00
	700 Enterprise Fund	09/01/2022	Acushnet Company	914086268	Merchandise 09/22	19.45
	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	08/04/2022	Acushnet Company	913911256	Merchandise 08/22	1,344.00

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

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	08/04/2022	Acushnet Company	913911256	Merchandise 08/22	21.02
700 Enterprise Fund	09/03/2022	Acushnet Company	914096049	Merchandise 09/22	2.72
700 Enterprise Fund	09/19/2022	Acushnet Company	914187774	Merchandise 09/22	1,472.50
700 Enterprise Fund	10/01/2022	Acushnet Company	914263532	Merchandise 09/22	32.16
700 Enterprise Fund	10/01/2022	Acushnet Company	914263532	Merchandise 09/22	1,014.00
700 Enterprise Fund	10/05/2022	Acushnet Company	914315977	Merchandise 10/22	2.73
700 Enterprise Fund	10/05/2022	Acushnet Company	914315977	Merchandise 10/22	78.00
700 Enterprise Fund	10/01/2022	Acushnet Company	914228844	Merchandise 09/22	20.95
700 Enterprise Fund	10/01/2022	Acushnet Company	914228844	Merchandise 09/22	936.00
700 Enterprise Fund	10/03/2022	Acushnet Company	914298008	Merchandise 10/22	15.78
700 Enterprise Fund	10/03/2022	Acushnet Company	914298008	Merchandise 10/22	546.00
700 Enterprise Fund	10/01/2022	Acushnet Company	914252481	Merchandise 09/22	118.93
700 Enterprise Fund	10/01/2022	Acushnet Company	914252481	Merchandise 09/22	2,905.00
700 Enterprise Fund	10/18/2022	Acushnet Company	914397016	Merchandise 10/22	2.73
700 Enterprise Fund	10/18/2022	Acushnet Company	914397016	Merchandise 10/22	78.00
700 Enterprise Fund	10/14/2022	Acushnet Company	914377345	Merchandise 10/22	8.56
700 Enterprise Fund	10/14/2022	Acushnet Company	914377345	Merchandise 10/22	114.00
700 Enterprise Fund	10/12/2022	Acushnet Company	914362363	Merchandise 10/22	12.58
700 Enterprise Fund	10/12/2022	Acushnet Company	914362363	Merchandise 10/22	264.00
700 Enterprise Fund	10/25/2022	Adidas America, Inc.	6158111491	Merchandise 10/22	586.00
700 Enterprise Fund	10/01/2022	Adidas America, Inc.	6157901569	Uniforms 09/22	295.50
700 Enterprise Fund	10/25/2022	Adidas America, Inc.	6158111490	Merchandise 10/22	1,044.50
700 Enterprise Fund	10/17/2022	Ahead, LLC	INV0540685	Merchandise 10/22	339.66
700 Enterprise Fund	10/17/2022	Ahead, LLC	INV0540685	Merchandise 10/22	34.05
700 Enterprise Fund	10/01/2022	Ahead, LLC	INV0538681	Merchandise 09/22	44.26
700 Enterprise Fund	09/14/2022	Ahead, LLC	INV0536601	Merchandise 09/22	219.72
700 Enterprise Fund	10/01/2022	Ahead, LLC	INV0538681	Merchandise 09/22	1,067.54
700 Enterprise Fund	09/16/2022	Ahead, LLC	INV0536834	Merchandise 09/22	1,291.56
700 Enterprise Fund	10/01/2022	Ahead, LLC	INV0535547	Merchandise 09/22	18.88
700 Enterprise Fund	10/01/2022	Ahead, LLC	INV0535547	Merchandise 09/22	453.95
700 Enterprise Fund	10/04/2022	Ahead, LLC	INV0539383	Merchandise 10/22	53.95
700 Enterprise Fund	10/04/2022	Ahead, LLC	INV0539383	Merchandise 10/22	531.00
700 Enterprise Fund	10/13/2022	Ahead, LLC	INV0540274	Merchandise 10/22	42.19
700 Enterprise Fund	10/13/2022	Ahead, LLC	INV0540274	Merchandise 10/22	1,293.38
700 Enterprise Fund	10/12/2022	Ahead, LLC	INV0540130	Merchandise 10/22	71.26
700 Enterprise Fund	09/14/2022	Ahead, LLC	INV0536601	Merchandise 09/22	24.88
700 Enterprise Fund	09/16/2022	Ahead, LLC	INV0536834	Merchandise 09/22	47.58
700 Enterprise Fund	10/12/2022	Ahead, LLC	INV0540130	Merchandise 10/22	679.32
700 Enterprise Fund	10/18/2022	American Manufactur- ing & Embroidery	695525	Merchandise 10/22	28.32
700 Enterprise Fund	10/10/2022	Bridgestone Golf, Inc.	INV-1003130395	Merchandise 10/22	10.65
700 Enterprise Fund	10/25/2022	Bridgestone Golf, Inc.	INV-1003133220	Merchandise 10/22	1,698.00
700 Enterprise Fund	10/25/2022	Bridgestone Golf, Inc.	INV-1003133220	Merchandise 10/22	64.41
700 Enterprise Fund	09/21/2022	Bridgestone Golf, Inc.	INV-100316246	Merchandise 09/22	23.43
700 Enterprise Fund	09/21/2022	Bridgestone Golf, Inc.	INV-100316246	Merchandise 09/22	780.24
700 Enterprise Fund	10/10/2022	Bridgestone Golf, Inc.	INV-1003130395	Merchandise 10/22	76.50
700 Enterprise Fund	10/24/2022	Bridgestone Golf, Inc.	INV-1003132775	Merchandise 10/22	780.24
700 Enterprise Fund	10/24/2022	Bridgestone Golf, Inc.	INV-1003132775	Merchandise 10/22	23.42
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	08/01/2022	Callaway Golf Com- pany	935242949	Pro Shop Supplies 07/22	102.20

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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935242949	Pro Shop Supplies 07/22	14.81
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- pany	935221538	Merchandise 07/22	20.32
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935238750	Merchandise 07/22	125.56
700 Enterprise Fund	08/01/2022	Callaway Golf Com- pany	935238750	Merchandise 07/22	11.77
700 Enterprise Fund	10/07/2022	Callaway Golf Com- pany	935558813	Merchandise 10/22	3,039.24
700 Enterprise Fund	10/07/2022	Callaway Golf Com- pany	935558813	Merchandise 10/22	59.09
700 Enterprise Fund	10/01/2022	Callaway Golf Com- pany	935533506	Merchandise 10/22	1,305.48
700 Enterprise Fund	10/01/2022	Callaway Golf Com- pany	935533506	Merchandise 10/22	21.16
700 Enterprise Fund	10/01/2022	Callaway Golf Com- pany	935541661	Merchandise 10/22	6,316.80
700 Enterprise Fund	10/01/2022	Callaway Golf Com- pany	935541661	Merchandise 10/22	263.00
700 Enterprise Fund	10/17/2022	Callaway Golf Com- pany	935589159	Merchandise 10/22	454.08
700 Enterprise Fund	10/17/2022	Callaway Golf Com- pany	935589159	Merchandise 10/22	13.20
700 Enterprise Fund	10/14/2022	Callaway Golf Com- pany	935584109	Merchandise 10/22	2,096.60
700 Enterprise Fund	10/14/2022	Callaway Golf Com- pany	935584109	Merchandise 10/22	121.15
700 Enterprise Fund	10/19/2022	Callaway Golf Com- pany	935598517	Merchandise 10/22	378.54
700 Enterprise Fund	10/19/2022	Callaway Golf Com- pany	935598517	Merchandise 10/22	23.95
700 Enterprise Fund	10/25/2022	Callaway Golf Com- pany	935612101	Pro Shop Supplies 10/22	196.08
700 Enterprise Fund	10/25/2022	Callaway Golf Com- pany	935612101	Pro Shop Supplies 10/22	12.29
700 Enterprise Fund	10/17/2022	Callaway Golf Com- pany	935589128	Pro Shop Supplies 10/22	1,362.24
700 Enterprise Fund	10/17/2022	Callaway Golf Com- pany	935589128	Pro Shop Supplies 10/22	39.60
700 Enterprise Fund	10/26/2022	Callaway Golf Com- pany	935615665	Pro Shop Supplies 10/22	197.80
700 Enterprise Fund	10/26/2022	Callaway Golf Com- pany	935615665	Pro Shop Supplies 10/22	14.75
700 Enterprise Fund	10/01/2022	Callaway Golf Com- pany	935528321	Merchandise 09/22	387.86
700 Enterprise Fund	10/01/2022	Callaway Golf Com- pany	935528321	Merchandise 09/22	14.95
700 Enterprise Fund	09/20/2022	Callaway Golf Com- pany	935500053	Merchandise 09/22	908.16
700 Enterprise Fund	09/20/2022	Callaway Golf Com- pany	935500053	Merchandise 09/22	26.40
700 Enterprise Fund	10/27/2022	Cintas Corporation	4135646439	Uniforms 10/22	124.15
700 Enterprise Fund	10/01/2022	Commercial Air & Re- frigeration LLC	61709	Contract Recurring 10/22	73.94
700 Enterprise Fund	10/01/2022	Commercial Air & Re- frigeration LLC	61709	Contract Recurring 10/22	73.94
700 Enterprise Fund	10/01/2022	Commercial Air & Re- frigeration LLC	61709	Contract Recurring 10/22	73.95

Waterlefe Community Development District
Summary A/P Ledger
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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	10/27/2022	Copy Concepts Inc.	78038673	Equipment Lease 11/22	283.93
700 Enterprise Fund	10/11/2022	Crowder Bros. Ace Hardware, Inc.	847785/12	Supplies 10/22	33.48
700 Enterprise Fund	10/25/2022	Crowder Bros. Ace Hardware, Inc.	847867/12	Supplies 10/22	29.91
700 Enterprise Fund	10/14/2022	Crowder Bros. Ace Hardware, Inc.	847805/12	Supplies 10/22	21.36
700 Enterprise Fund	10/19/2022	Crowder Bros. Ace Hardware, Inc.	847840/12	Supplies 10/22	73.98
700 Enterprise Fund	10/19/2022	Crowder Bros. Ace Hardware, Inc.	847839/12	Supplies 10/22	51.54
700 Enterprise Fund	10/18/2022	Crowder Bros. Ace Hardware, Inc.	847834/12	Supplies 10/22	87.32
700 Enterprise Fund	10/26/2022	Diamond R Fertilizer	W67547	Fertilizer 10/22	4,916.58
700 Enterprise Fund	10/13/2022	E-Z Go A Textron Company	93198868	Supplies 10/22	282.30
700 Enterprise Fund	10/14/2022	ESD Waste2Water, Inc.	131854	Supplies 10/22	400.00
700 Enterprise Fund	10/27/2022	Florida Power & Light Company	Electric Summary GC 10/22		1,697.66
700 Enterprise Fund	10/27/2022	Florida Power & Light Company	Electric Summary GC 10/22		3,102.22
700 Enterprise Fund	10/19/2022	Frontier Florida, LLC	020415-5	Golf Course Internet	85.98
700 Enterprise Fund	10/27/2022	Genuine Automotive Supply, Inc.	973893	Supplies 10/22	525.72
700 Enterprise Fund	10/26/2022	Global Golf Sales, Inc.	INV/2022/10058	Pro Shop Supplies 10/22	320.69
700 Enterprise Fund	10/14/2022	Global Golf Sales, Inc.	381225	Supplies 10/22	124.39
700 Enterprise Fund	10/24/2022	Global Golf Sales, Inc.	INV/2022/09902	Pro Shop Supplies 10/22	321.74
700 Enterprise Fund	10/31/2022	Global HR Research, Inc.	17578566	HR Employment 09/30/22-10/31/22	328.85
700 Enterprise Fund	09/07/2022	Golden Golf Services, LLC	6227	Pinestraw 09/22	15,998.40
700 Enterprise Fund	10/31/2022	Grant Price	62148	Lessons 10/16/22-10/31/22	2,550.00
700 Enterprise Fund	10/01/2022	Grant Price	62146	Lessons 09/15/22-09/30/22	2,695.00
700 Enterprise Fund	10/15/2022	Grant Price	62147	Lessons 10/01/22-10/15/22	2,190.00
700 Enterprise Fund	10/19/2022	Graphic Design & Everything Elsa, Inc.	22GDEE109	Signs 10/22	92.00
700 Enterprise Fund	10/27/2022	JJ Taylor Distributing Co of Florida, Inc.	16093899	Liquor 10/22	521.01
700 Enterprise Fund	10/26/2022	Johnson Brothers Liquor	2163849	Liquor 10/22	417.60
700 Enterprise Fund	10/01/2022	Luxottica USA, LLC	6911667963	Supplies 04/22	92.90
700 Enterprise Fund	10/01/2022	Luxottica USA, LLC	6911209460	Merchandise 03/22	7.57
700 Enterprise Fund	10/01/2022	Luxottica USA, LLC	6911209460	Merchandise 03/22	95.45
700 Enterprise Fund	10/26/2022	Maintenance Too Paper Company, Inc.	215995	Supplies 10/22	623.40
700 Enterprise Fund	10/26/2022	Maintenance Too Paper Company, Inc.	215995	Supplies 10/22	916.89
700 Enterprise Fund	10/25/2022	Manatee County Utilities Department	MCUD Summary GC 10/22	GC Utility 10/22	224.67
700 Enterprise Fund	10/25/2022	Manatee County Utilities Department	MCUD Summary GC 10/22	GC Utility 10/22	359.83
700 Enterprise Fund	10/25/2022	Manatee County Utilities Department	MCUD Summary GC 10/22	GC Utility 10/22	737.21
700 Enterprise Fund	10/25/2022	Manatee County Utilities Department	MCUD Summary GC 10/22	GC Utility 10/22	69.29
700 Enterprise Fund	10/31/2022	Mary Paige Huisman	Petty Cash 103122	Petty Cash 10/31/22	16.76
700 Enterprise Fund	10/31/2022	Mary Paige Huisman	Petty Cash 103122	Petty Cash 10/31/22	309.24
700 Enterprise Fund	10/31/2022	Mary Paige Huisman	Petty Cash 103122	Petty Cash 10/31/22	204.94
700 Enterprise Fund	10/11/2022	Monarch Deli Provisions LLC	818404	Food 10/22	558.43

Waterlefe Community Development District
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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	10/25/2022	Monarch Deli Provisions LLC	818508	Food 10/22	404.09
700 Enterprise Fund	10/18/2022	Monarch Deli Provisions LLC	818456	Food 10/22	494.84
700 Enterprise Fund	10/24/2022	PFG Florida	7909020	Food & Supplies 10/22	1,666.06
700 Enterprise Fund	10/24/2022	PFG Florida	7909020	Food & Supplies 10/22	177.47
700 Enterprise Fund	10/28/2022	PFG Florida	7910725	Food & Supplies 10/22	1,442.56
700 Enterprise Fund	10/28/2022	PFG Florida	7910725	Food & Supplies 10/22	72.01
700 Enterprise Fund	10/12/2022	Postnet FL171	251870	Supplies 10/22	59.43
700 Enterprise Fund	10/17/2022	Postnet FL171	252130	Printing 10/22	32.47
700 Enterprise Fund	10/13/2022	Postnet FL171	251940	Letterhead 10/22	347.00
700 Enterprise Fund	10/04/2022	Postnet FL171	251296	Postage & Supplies 10/22	10,268.92
700 Enterprise Fund	10/25/2022	Postnet FL171	252670	Promotional Marketing 10/22	150.00
700 Enterprise Fund	10/20/2022	Postnet FL171	252352	Promotional Marketing 10/22	249.00
700 Enterprise Fund	10/17/2022	Postnet FL171	252129	Promotional Marketing 10/22	45.00
700 Enterprise Fund	10/17/2022	Postnet FL171	252130B	Supplies 10/22	(2.12)
700 Enterprise Fund	10/22/2022	Publix Super Markets Inc	0293043600	Food 10/22	28.93
700 Enterprise Fund	10/19/2022	Publix Super Markets Inc	0291275364	Food 10/22	53.71
700 Enterprise Fund	10/19/2022	Publix Super Markets Inc	0291143892	Supplies 10/22	254.91
700 Enterprise Fund	10/13/2022	Publix Super Markets Inc	0292238151	Food 10/22	141.12
700 Enterprise Fund	10/13/2022	Publix Super Markets Inc	0290024045	Food 10/22	60.51
700 Enterprise Fund	10/18/2022	Publix Super Markets Inc	0383611333	Food 10/22	50.73
700 Enterprise Fund	10/04/2022	Pukka Inc	3904254-IN	Merchandise 10/22	2,104.80
700 Enterprise Fund	10/04/2022	Pukka Inc	3904254-IN	Merchandise 10/22	70.56
700 Enterprise Fund	10/30/2022	Safehouse Security Solutions Inc.	8068	Monitoring Services 10/30/22-01/30/23	150.00
700 Enterprise Fund	08/31/2022	Sasha Jarquin	083122 Jarquin	Marketing Reimbursement 08/22	431.24
700 Enterprise Fund	10/31/2022	Security Alarm Corp Bradenton	265159	Service 11/15/22-11/14/23	249.96
700 Enterprise Fund	10/13/2022	SiteOne Landscape Supply, LLC	124361627-001	Marking Paint 10/22	364.80
700 Enterprise Fund	10/31/2022	SiteOne Landscape Supply, LLC	124853594-001	Irrigation Maintenance 10/22	131.53
700 Enterprise Fund	10/17/2022	SiteOne Landscape Supply, LLC	124147473-0012	Accessories 10/22	967.20
700 Enterprise Fund	10/27/2022	SiteOne Landscape Supply, LLC	124582606-0012	Supplies 10/22	424.00
700 Enterprise Fund	10/06/2022	Solitude Lake Management, LLC	PSI-19435	Lake & Pond Management Services 10/01/22-10/31/22	736.00
700 Enterprise Fund	09/06/2022	Srixon/Cleveland/XXIO	7135991 SO	Merchandise 09/22	331.20
700 Enterprise Fund	09/06/2022	Srixon/Cleveland/XXIO	7135991 SO	Merchandise 09/22	16.80
700 Enterprise Fund	10/03/2022	Srixon/Cleveland/XXIO	7151189 SO	Supplies 09/22	10,500.00
700 Enterprise Fund	09/01/2022	Srixon/Cleveland/XXIO	7129521 SO	Merchandise 09/22	662.40
700 Enterprise Fund	09/01/2022	Srixon/Cleveland/XXIO	7129521 SO	Merchandise 09/22	48.00
700 Enterprise Fund	10/12/2022	Sun Mountain Sports	1070547	Merchandise 10/22	154.00
700 Enterprise Fund	10/12/2022	Sun Mountain Sports	1070547	Merchandise 10/22	13.00
700 Enterprise Fund	10/11/2022	TECO Peoples Gas	211012186048 10.22	1022 Fish Hook Cove	404.62
700 Enterprise Fund	10/11/2022	The CIT Group	109637	Merchandise 10/22	18.93
700 Enterprise Fund	10/11/2022	The CIT Group	109637	Merchandise 10/22	511.20

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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	10/18/2022	The CIT Group	109780	Merchandise 10/22	41.95
700 Enterprise Fund	09/12/2022	The CIT Group	108972	Merchandise 09/22	951.28
700 Enterprise Fund	10/18/2022	The CIT Group	109780	Merchandise 10/22	1,399.20
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	1,188.00
700 Enterprise Fund	09/12/2022	The CIT Group	108971	Merchandise 09/22	41.86
700 Enterprise Fund	10/23/2022	The Huntington National Bank	7976397	008-0600265-108/303 10/22	2,552.40
700 Enterprise Fund	08/01/2022	TravisMathew, LLC	90701685 CM	Merchandise - Credit 04/22	(1,530.00)
700 Enterprise Fund	10/26/2022	Venture Tree Service, LLC	3540	Debris Removal 10/22	1,150.00
700 Enterprise Fund	10/14/2022	Wesco Turf, Inc.	41104283	Supplies 10/22	90.61
700 Enterprise Fund	08/19/2022	Wesco Turf, Inc.	41095028B	Supplies 08/22	18.34
700 Enterprise Fund	10/10/2022	Wesco Turf, Inc.	41103261	Maintenance 10/22	66.53
700 Enterprise Fund	08/01/2022	Wesco Turf, Inc.	39602791 CM	Lease 08/22 - Credit Memo	(2,400.00)
700 Enterprise Fund	10/21/2022	Wesco Turf, Inc.	41105458	Merchandise 10/22	82.16
700 Enterprise Fund	10/13/2022	Wesco Turf, Inc.	41104089	Hose 10/22	519.78
700 Enterprise Fund	10/26/2022	Wesco Turf, Inc.	41105016	Merchandise 10/22	954.08
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	08/18/2022	Wilson Sporting Goods Co.	4538806488	Merchandise 08/22	272.96
700 Enterprise Fund	08/23/2022	Wilson Sporting Goods Co.	4538852021	Merchandise 08/22	272.96
700 Enterprise Fund	10/01/2022	Wilson Sporting Goods Co.	4539218736	Merchandise 10/22	48.00
700 Enterprise Fund	10/01/2022	Wilson Sporting Goods Co.	4539218736	Merchandise 10/22	778.56
700 Enterprise Fund	10/19/2022	Wilson Sporting Goods Co.	4539400628	Merchandise 10/22	146.25
700 Enterprise Fund	09/02/2022	Winfield Solutions, LLC	65224573	Chemicals 09/22	3,796.50
700 Enterprise Fund	10/01/2022	Winfield Solutions, LLC	65242224	Chemicals 09/22	673.20
700 Enterprise Fund	10/03/2022	Winfield Solutions, LLC	65256865	Chemicals 10/22	520.32
700 Enterprise Fund	10/10/2022	Winfield Solutions, LLC	65265233	Chemicals 10/22	4,457.52
700 Enterprise Fund	10/10/2022	Winfield Solutions, LLC	65265234	Chemicals 10/22	3,454.92
700 Enterprise Fund	10/20/2022	Winfield Solutions, LLC	65277895	Chemicals 10/22	380.50
700 Enterprise Fund	10/06/2022	Winfield Solutions, LLC	65261607 CM	Chemicals - Credit Memo 10/22	(210.00)
Sum for 700, 2666					131,294.59
Sum for 700					259,460.92
Sum Total					259,460.92

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

Balance Sheet

1. Trust statement activity has been recorded through 10/31/22.
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.

Summary A/R Ledger – Payment Terms

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