

Waterlefe Community Development District

Board of Supervisors' Meeting December 18, 2023

Waterlefe River Club 1022 Fish Hook Cove Bradenton, Florida 34212

www.waterlefecdd.org

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT AGENDA

To be held at the Waterlefe River Club – 995 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 Ruben Durand Rizzetta & Company, Inc.

District Counsel Andrew Cohen Persson, Cohen & Mooney, P.A.

District Engineer Rick Schappacher Schappacher Engineering, LLC

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

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

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

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

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

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

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.waterlefecdd.org

December 11, 2023

Board of Supervisors Waterlefe Community Development District

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterlefe Community Development District will be held on **Monday, December 18, 2023, at 2:00 p.m.** at the Waterlefe Golf Club – Lefe Room, located at 1022 Fish Hook Cove, Bradenton, FL 34212.

| | | ALL TO ORDER / ROLL CALL IBLIC COMMENTS |
|----|----|---|
| | _ | AFF REPORTS |
| ა. | | Aquatic Maintenance Report and Update |
| | Α. | Presentation of Waterway Inspection ReportTab 1 |
| | | 2. Presentation of Water IQ |
| | R | |
| | Ь. | Landscape & Irrigation Update |
| | | Landscape Committee Update Table |
| | | 2. Field Inspection Report |
| | _ | 3. Landscape Contractor Report |
| | C. | Golf Course Update |
| | | 1. Director of Golf Course Operations Update |
| | D. | Safety Committee |
| | | Safety Committee Update |
| | E. | Capital Projects Committee |
| | F. | Property Management Update |
| | | CDD Completed Work Orders Maintenance ReportTab 4 |
| | G. | MPOA Liaison Update |
| | Н. | District Counsel |
| | I. | District EngineerTab 5 |
| | | Unauthorized Fish Hook Cove Wall Penetrations |
| | | 2. Boardwalk Deficiencies |
| | | 3. Retaining Wall Deficiencies |
| | | 4. Sidewalk Repair Bid Package |
| | | 5. Signage Repair Bid Package |
| | | 6. Striping Repair Bid Package |
| | | 7. Roadway Repair Bid Package |
| | | 8. Guardrail Post Deficiencies |
| | | Updated Roadway Life Expectancy map |
| | | District Manager |
| 4. | BU | ISINESS ITEMS |
| | | No Business Items |
| | | ISINESS ADMINISTRATION - CONSENT AGENDA ITEMS |
| | Α. | Consideration of Golf Committee |
| | _ | Meeting Minutes from October 12, 2023 |
| | В. | Consideration of Landscape Committee Minutes |
| | _ | from October 13, 2023 & November 10, 2023 |
| | C. | Consideration of the Regular Meeting Minutes |
| | _ | from November 20, 2023 |
| | D. | Consideration of Operations & Maintenance |
| _ | | Expenditures for November 2023 |
| 5. | | IPERVISOR REQUESTS AND COMMENTS |
| 6. | ΑC | DJOURNMENT |

Waterlefe Community Development District December 11, 2023

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.

Sincerely,

Ruben Durand

Ruben Durand

District Manager

Tab 1





Waterlefe CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 2023-12-01

Prepared for:

Ruben Durand, CDD District Manager Rizzetta & Company 1022 Fish Hook Cove Bradenton, FL 34212

Prepared by:

Alex Johnson, Service Manager

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

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| PONDS 13, 14, 15 | 7 |
| PONDS 16, 17, 18 | 8 |
| Ponds 18A, 19, 20 | 9 |
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| Ponds 28 | 11 |
| Ponds | |

Comments:

Site looks good

Minor amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 2

Comments:

Normal growth observed

Minor amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 3

Comments:

Site looks good

Minor amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Comments:

Site looks good

Trace amount of torpedograss observed. Water level is low.

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 5

Comments:

Site looks good

Minor amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 6

Comments:

Normal growth observed Minor amount of algae observed

Action Required:

Routine maintenance next visit

Target:





Comments:

Normal growth observed Algae observed growing within pond 7

Action Required:

Routine maintenance next visit

Target:

Surface algae





Site: 8

Comments:

Normal growth observed

Minor amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 9

Comments:

Minor amount of algae noted. Previous treatment of grasses on the islands evident

Action Required:

Routine maintenance next visit

Target:





Comments:

Normal growth observed

Minor amount of algae noted growing along the perimeter



Routine maintenance next visit

Target:

Surface algae





Site: 11

Comments:

Normal growth observed

Minor amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 12

Comments:

Site looks good

Minor amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Comments:

Site looks good

Prior treatment of torpedograss within the littoral shelf is evident



Routine maintenance next visit

Target:

Torpedograss





Site: 14

Comments:

Normal growth observed

Minor amount of algae noted within pond 14

Action Required:

Routine maintenance next visit

Target:

Surface algae





Site: 15

Comments:

Normal growth observed

Previous treatment of torpedograss within the littoral shelf is evident

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Comments:

Normal growth observed

Minor amount of planktonic algae noted within pond 16

Action Required:

Routine maintenance next visit

Target:

Planktonic algae





Site: 17

Comments:

Normal growth observed

Minor amount of torpedograss and alligatorweed observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 18

Comments:

Requires attention

Algae observed growing within pond 18

Action Required:

Routine maintenance next visit

Target:





Site: 18A

Comments:

Normal growth observed

Algae observed growing within pond 18A

Action Required:

Routine maintenance next visit

Target:

Surface algae





Site: 19

Comments:

Site looks good

Minor amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 20

Comments:

Normal growth observed

Minor amount of algae observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:





Comments:

Normal growth observed

Minor amount of algae and torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Surface algae





Site: 22

Comments:

Site looks good

Minor amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 26

Comments:

Site looks good

Minor amount of algae observed along the perimeter of pond 26

Action Required:

Routine maintenance next visit

Target:





Comments:

Site looks good

Minor amount of torpedograss observed growing along the perimeter





Target:

Torpedograss

Management Summary

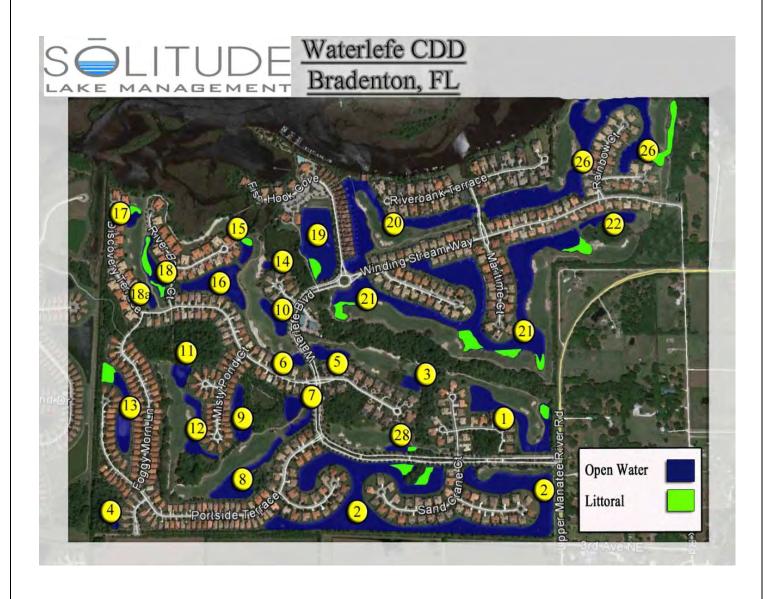
- Pond #1: Minor amount of torpedograss observed growing along the perimeter
- Pond #2: Minor amount of torpedograss observed growing along the perimeter
- Pond #3: Minor amount of torpedograss observed growing along the perimeter
- Pond #4: Trace amount of torpedograss observed. Water level is low.
- Pond #5: Minor amount of torpedograss observed growing along the perimeter
- Pond #6: Minor amount of algae observed
- Pond #7: Algae observed growing within pond 7
- Pond #8: Minor amount of torpedograss observed growing along the perimeter
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- Pond #10: Minor amount of algae noted growing along the perimeter
- Pond #11: Minor amount of torpedograss observed growing along the perimeter
- Pond #12: Minor amount of torpedograss observed growing along the perimeter
- Pond #13: Prior treatment of torpedograss within the littoral shelf is evident
- Pond #14: Minor amount of algae noted within pond 14
- Pond #15: Previous treatment of torpedograss within the littoral shelf is evident
- Pond #16: Minor amount of planktonic algae noted within pond 16
- Pond #17: Minor amount of torpedograss and alligatorweed observed growing along the perimeter
- Pond #18: Algae observed growing within pond 18
- Pond #18A: Algae observed growing within pond 18A
- Pond #19: Minor amount of torpedograss observed growing along the perimeter
- Pond #20: Minor amount of algae observed growing along the perimeter
- Pond #21: Minor amount of algae and torpedograss observed growing along the perimeter
- Pond #22: Minor amount of torpedograss observed growing along the perimeter
- Pond #26: Minor amount of algae observed along the perimeter of pond 26
- Pond #28: Minor amount of torpedograss observed growing along the perimeter

| Site | Comments | Target | Action Required |
|------|------------------------|------------------|--------------------------------|
| 1 | Site looks good | Torpedograss | Routine maintenance next visit |
| 2 | Normal growth observed | Torpedograss | Routine maintenance next visit |
| 3 | Site looks good | Torpedograss | Routine maintenance next visit |
| 4 | Site looks good | Torpedograss | Routine maintenance next visit |
| 5 | Site looks good | Torpedograss | Routine maintenance next visit |
| 6 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 7 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 8 | Normal growth observed | Torpedograss | Routine maintenance next visit |
| 9 | | Surface algae | Routine maintenance next visit |
| 10 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 11 | Normal growth observed | Torpedograss | Routine maintenance next visit |
| 12 | Site looks good | Torpedograss | Routine maintenance next visit |
| 13 | Site looks good | Torpedograss | Routine maintenance next visit |
| 14 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 15 | Normal growth observed | Torpedograss | Routine maintenance next visit |
| 16 | Normal growth observed | Planktonic algae | Routine maintenance next visit |
| 17 | Normal growth observed | Torpedograss | Routine maintenance next visit |
| 18 | Requires attention | Surface algae | Routine maintenance next visit |
| 18A | Normal growth observed | Surface algae | Routine maintenance next visit |
| 19 | Site looks good | Torpedograss | Routine maintenance next visit |
| 20 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 21 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 22 | Site looks good | Torpedograss | Routine maintenance next visit |

Waterlefe CDD Waterway Inspection Report

2023-12-01

| Site | Comments | Target | Action Required | |
|------|-----------------|---------------|--------------------------------|--|
| 26 | Site looks good | Surface algae | Routine maintenance next visit | |
| 28 | Site looks good | Torpedograss | Routine maintenance next visit | |



Tab 2

WATERLEFE

LANDSCAPE INSPECTION REPORT



November 14 & 15, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Upcoming Events, UMRR

General Updates, Recent & Upcoming Maintenance Events

- □ During the month of November, all Palms shall receive an application of 653 lbs. (13+ 50 lb. bags) of 8-0-12+4Mg fertilizer.
- ☐ ArtisTree to notify STAFF and Landscape Specialist at least one week prior to the application being scheduled. Then on the day of application, ArtisTree is to notify staff so that staff can verify quantity and fertilizer types and write how many bags have been delivered, what it is being used for and date it on the label. This will need to be sent to me for verification.

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.

- Define the bed line on the back side of the UMRR buffer south of the main entrance. Eradicate and hand pull all weeds.
- 2. Remove a couple Brazilian Peppers within the same buffer mentioned above. (Pic 2)



- 3. Spot treat turf weeds between the planted buffer and sidewalk.
- 4. Several annuals at the SE corner of the property on UMRR are lying flat ... are these under irrigation coverage or are there some spots not being covered? (Pic 4>)
- 5. The tall invasive grasses were removed at the SE corner, but the Brazilian Pepper was left









UMRR

- Warranty replacement plants were being installed along the UMRR buffer the morning of November 15th.
- 7. There has been an invasive plant cut down (from last month's report) but the dead trimmings were left behind in the UMRR buffer. (Pic 7)



- Hand pull Bitter Melon Vine beginning to cover the Simpson's Stoppers along the UMRR buffer ~ 150' south of the main entrance.
- 9. Many of the Royal Palms are developing fruit pods that should be removed prior to development. However, now we have lights on many of the palms.

10. Many of the Gold Dust Crotons throughout the property (some several feet from and concrete) are failing. We are not 100% positive, but this may be due to overspray from recent pressure washing. However, there are plants directly behind the curb lines that are not affected at all. (Pic 10)



11. The Sandankwa Viburnum along UMRR berm north of the main entrance appear to have been recently trimmed, however, the remaining plants' 8"-10" outermost remaining growth is turning brown. Is this fungal in nature spread by mechanical means? (Pic 11)





UMRR, Waterlefe Blvd. (WLBlvd.)

12. Inspect the Variegated Pittosporum in the UMRR buffer north of the main entrance and treat for leaf spot. This plant is prone to fungus. (Pic 12)



13. Three irrigation valve boxes have been dug out and exposed north of the main entrance, however, this cannot be left like this. It needs to be restored to its original condition. (Pic 13)



- 14. Remove all broken dead limbs on the ground along the berm north of the main entrance.
- 15. There is no change to the condition of the back side of the berm north of the main entrance as reported last month. (Pic 15>)
- 16. Turf is extremely dry along the sidewalk north of the main entrance along UMRR.

- 17. There remains a LOT of Spanish Moss below the 15' threshold in the Scope of Services.
- 18. Remove dead growth from the Thryallis at the east end of the buffer between Conch Shell east and Waterlefe Blvd. (WLBlvd.)
- 19. Although I typically would not request this as it goes against industry standards. But since these Canary Palms overhang traffic lanes and interfere with larger vehicles, I would like the lower ring or two of fronds be removed on the inbound lanes of WLBIvd. adjacent to the guardhouse. (Pic 19)



20. Although the dead plant that was included in my photo from last month was removed from the buffer between Conch Shell east and WLBlvd., more dead growth remains to the west.

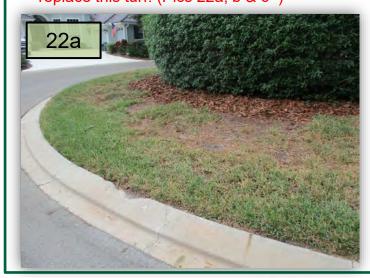


WLBIvd., Conch Shell East, Sand Crane North

21. Remove a Strangler Fig from the bud of the Canary Palm just past the guardhouse, inbound lanes. Find the source at the ground and create a void in stem.(Pic 21)



22. The response from ArtisTree regarding sod replacement at Conch Shell east is that "sod replacement is not part of the contract". However, I began reporting this condition many months ago and it has never improved. Although they also say they've been treating it, and it has not changed. That doesn't remove their responsibility to keep our turf and plants healthy. I've never seen any spray stake in this, or any other, location. They've also reported the cause of this was drought due to the the backflow preventer being broken for a period of time, however, there is no record of that with Staff. I feel AT needs to replace this turf. (Pics 22a, b & c>)



23. Although reportedly the irrigation on Sand Crane north has been reduced (currently at 25 minutes twice a week), there is still a muddy condition behind the curb, and common Dayflower in the turf, a weed that prefers soggy conditions. Is there a leak? (Pic 23)







Conch Shell East, Sand Crane South, Restoration, Daylily

24. The lowest ring of dead fronds was not removed from the Sylvester Palm on Sand Crane east nor were the dead fronds removed from inside the ring of Dw. Firebush. (Pic 24)



- 25. Remove a dead Gold Dust Croton on the Sand Crane north end cap.
- 26. It is being reported that dead fronds have been removed from all Foxtail Ferns throughout the property. This is not the case.
- 27. Treat turf weeds in Sand Crane south & Restoration.
- 28. Hand pull Bitter Melon Vine from the Dw. Firebush on Restoration.
- 29. The pond bank at Sand Crane south has not been line trimmed or mowed although it was reportedly completed the week of the 11th. (Pic 29>)
- 30. Spot treat weeds like this when they are visible. This is near the west end of the first WLBIvd. median between Sand Crane south and Portside. (Pic 30>)
- 31. Broadleaf turf weeds increase on the WLBlvd. median at Portside.
- 32. Dayflower weed is flourishing on the WLBlvd. medians.

- 33. There are also dead limb tips on the Sandankwa Viburnum on the Portside sideyard berms just like out on UMRR.
- 34. Remove dead growth from the trees in the Portside outbound sideyard buffer.
- 35. Although reportedly completed, the brown leaflets were not removed from the King Sago Palm on the outbound sideyard berm at Portside. (Pic 35>)
- 36. From Daylily looking through to the south wall Sweet Viburnum hedge, there are still areas of hedge that are well above the top of the wall. This was reportedly completed. Although it is as low as it should be near Mossy Branch, it is not to the interior of the hedge heading eastward.





Portside, Daylily, South Wall Mossy Branch, Portside North



37. It is also being reported that although the turf is extremely dry looking, the irrigation is working on the Daylily cul-de-sac. However, during the follow-up inspection on the 15th, the irrigation would not come on. (Pic 37)



- 38. Although as previously stated the Sweet Viburnum have been lowered closer to the Mossy Branch gates along the south wall, the bed line has still not been defined and there is no mulch.
- 39. I will need to follow up to see if the warranty replacement Sweet Viburnum has been installed along the south wall to the west. As of the date of this inspection, it had net been. Remove vining weeds.

 (Pic 39>)

40. Reported last month, I requested weeds to be sprayed prior to mulch being installed along the west side of Portside. That did not occur. It has now after the mulch has been placed and this is what we must look at. (Pic 40)



- Trees along Portside still need to be demossed.
- 42. Almost all the Gold Dust Crotons on Foggy Morn endcap have been defoliated. I'm not sure if this is due to pressure washing chemicals or not. (Pic 42>)
- 43. Turf also looks extremely dry in certain areas of the sideyard next to the least house on the right heading north on Foggy Morn before getting to Discovery. Is irrigation working properly here? (Pic 43>)



WLBIvd. @ Field Brook, Roundabout

44. The area behind the two-rail wood fence on the west side of Discovery was reportedly completed, but it has not been. (Pic 44)







- 45. Remove dead growth from the Flax Lily from River Basin Park.
- 46. Trim Sabal Palms in River Basin Park.
- 47. Although reportedly completed, the Split-leaf Philodendron on River Basin cul-de-sac still needs to be cleaned up. (Pic 47)



- 48. Trees on the Misty Pond sideyard buffers need to be de-mossed.
- 49. Gold Dust Crotons are also failing at Misty Pond.
- 50. Treat turf weeds in Turning Leaf. (Pic 50)



51. Treat broadleaf weeds in Misty Pond cul-desac and although reportedly completed, the irrigation controller, rain shutoff and solar controller are still blocked by leaves. (Pic 51>)



Misty Pond, WLBIvd. Near Discovery

52. Although reportedly completed, the dead fronds were removed form the Paurotis Palm on the outbound side of Misty Pond, but not the inbound side. There is a completely dead trunk. (Pic 52)



53. Initially reported more than two months ago, the Sweet Viburnum hedge along the trail behind the last house on the outbound side of Misty Pond needed trimmed and the bed needed to be weeded. It was also in wilt condition. Since then, further reports have come in regarding its wilt condition and now there is an immense amount of dead growth on ALL these plants. Additionally, at the end of the trail nearest Discovery, very large, established Sweet Viburnum are completely brown. It was reported irrigation was "upped". However, when visited, the time was only 25 minutes twice per week. What was it? These



Are being irrigated with rotors (NOT A GOOD SOLUTION AS THESE ARE DESIGNED FOR TURF AREAS, TURN SLOWLY, ARE SPACED FAR APART, ARE BLOCKED BY PLANT MATERIAL AND WOULD NOT APPLY ENOUGH WATER.) I feel AT should be held at least partially accountable for the rapid decline of this once-beautiful and fully effective visual buffer hedge. (Pics 53a & b)





- 54. Are we over-watering our annuals? They are running twice a day for 10 minutes each time. Is this in addition to the other times the zone comes on? Petunias prefer evenly moist soils until established then 1" 2" every week to 10 days.
- 55. Spotty turf is present on the WLBIvd. medians between Discovery west and Portside. (Pic 55>)



WLBIvd., Field Brook, Roundabout

56. Looking toward Field Brook from the south on WLBlvd. there are many more spots of problem turf. Could also be pressure washing. (Pic 56)



57. This area approaching Field Brook is very full of Dayflower and patchy turf. (Pic 57)





58. Hand pull Bitter Melon Vine form the bed of Dw. Firebush on the WLBlvd. median outside golf maintenance. (Pic 58)



59. I would like to think the Dw. Firebush on Field Brook would be flushing out more new growth by now. (Pic 59)



- 60. Treat turf weeds at Field Brook cul-de-sac.
- 61. Remove a dead African Iris on the WLBIvd. median approaching the roundabout.
- 62. Trim the Gold Mound about 18" lower than the surrounding plants so an effective "terracing " is established on the roundabout. Why are so many of the Magnificent Crotons on the roundabout defoliating? (Pic 62>)
- 63. The Potato Vine on the roundabout is still weedy. (Pic 63>)



Roundabout, Winding Stream, Whooping Crane, Maritime, Lift Station

- 64. There is still dead growth on the Irises on the roundabout.
- 65. Remove dead seed pods and fronds from the palms on the roundabout as well as from the ground.
- 66. AT to remove these extremely chlorotic Ixora on the Winding Stream median. (Pic 66>)
- 67. Treat turf weeds in the south ROW of Winding Stream due east of the roundabout.
- 68. Reportedly corrected, the irrigation controller, rain shut-off device and solar collector are still buried under Split-Leaf Philodendrons on Whooping Crane. (Pic 68>)







- 69. Remove dead growth from the Flax Lily and Sandankwa Viburnum in the sideyard buffer next to the outbound house at Whooping Crane and Winding Stream.
- 70. Treat Nutsedge in the Maritime cul-de-sac turf.
- 71. Although I placed markers on the picture taken last month for the Rainbow lift station hedge reduction, only the Arboricola to the right was trimmed and not the Awabuki Viburnum to the left. (Pic 71>)
- 72. There are more Sweet Viburnum inside the lift station exhibiting dieback. What is causing this?



Winding Stream, Rainbow, Big Bass

73. What is occurring with the turf in the narrow Winding Stream ROW adjacent to the last house, outbound side? (Pic 73)



74. The Palm in the Rainbow median still has a full dead petticoat. (Pic 74)





75. The newly planted Mexican Heather at the west end of the Winding Stream berm need to be replaced under warranty. (Pic 75)



76. Brown turf continues eastward on the north Winding Stream ROW beyond Rainbow.

77. The Washington Palms adjacent to the last house on the outbound side of Winding Stream need trimmed. (Pic 77)



78. Pretty much all plants on the Rainbow median are not thriving – even the annuals are extremely small.

- 79. There are about a half dozen hanging fronds on the Big Bass Reclinata Palm.
- 80. Bermuda turf is creeping into the St. Augustine on Big Bass cul-de-sac. (Pic 80>)



Rainbow, Roundabout, River Club Parking Lot

81. Although there may be only 2-3 dead Cocoplum on the newly planted Rainbow culde-sac, in my opinion there are 2-3 more that are under spec and should be replaced. (Pic 81)



82. There is also a pretty good dead petticoat on the Fish Hook Sylvester Palm.

83. Now it is being reported that the lower portion of the retaining wall on the Fish Hook side of the roundabout is too dangerous for AT to maintain as the only access other than a ladder is via boat. I do not accept this as we paid them a few years ago to get this area in a maintainable condition and they did it then! There is also no disclaimer in their original bid stating this is too dangerous to maintain. (Pic 83>)



84. Almost every Washington Palm in the River Club parking lot have dead petticoats and need to be trimmed.





Tab 3



OCTOBER FINANCIAL NOTES

REVENUE:

Month: Down \$10,866 (3%) to budget

Year-to-Date: Down \$10,866 (3%) to budget **Prior Year:** Down \$8,071 (3%) to prior year

COST OF GOODS SOLD:

Month: Down \$2,181 (11%) to budget

Year-To-Date: Down \$2,181 (11%) to budget **Prior Year:** Down 12,311 (41%) to prior year

GROSS PROFIT:

Month: Down \$8,685 (3%) to budget

Year-to-Date: Down \$8,685 (3%) to budget **Prior Year:** Up 4,240 (1%) to prior year

PAYROLL:

Month: Down \$1,185 (1%) to budget

Year-to-Date: Down \$1,185 (1%) to budget **Prior Year:** Up 14,206 (15%) to prior year

COMBINED EXPENSES:

Month: Up 29,006 (20%) to budget

Year-to-Date: Up 29,006 (20%) to budget **Prior Year:** Up \$31,298 (22%) to prior year

NET INCOME:

Month: Down \$35,530 to budget

Year-To-Date: Down \$35,530 to budget **Prior Year:** Down \$40,288 to prior year

PUBLIC ROUNDS:

Month: Up 74 to budget while the per round average was \$10 more to budget

Year-to-Date: Up 74 to budget while the per round average was \$10 more to budget

Prior Year: Down 447 to prior year while the per round average was \$11 more to prior year

TOTAL ROUNDS:

Month: Down 36 to budget while the per round average was \$2 more to budget

Year-to-Date: Down 36 to budget while the per round average was \$2 more to budget **Prior Year:** Down 195 to prior year while the per round average was \$6 more to prior year

Waterlefe Income Statement Actual vs. Budget as of October 31, 2023

| | October Actual | October Budget | MTD Budget Variance FAV / (UNFAV) | YTD Actual | YTD Budget | YTD Budget Variance FAV / (UNFAV) |
|--------------------------|-------------------|-------------------|---|------------|------------|---|
| Combined Revenue | | | | | | |
| Pro Shop | 285,332 | 298,039 | (12,707) | 285,332 | 298,039 | (12,707) |
| Restaurant | 26,882 | 25,041 | 1,841 | 26,882 | 25,041 | 1,841 |
| Admin | 30 | 30 | - | 30 | 30 | - |
| Total Revenues | 312,244 | 323,110 | (10,866) | 312,244 | 323,110 | (10,866) |
| Combined COGS | | | | | | |
| Pro Shop | 4.639 | 9.257 | 4.618 | 4.639 | 9.257 | 4,618 |
| Restaurant | 13.130 | 10,693 | (2,437) | 13,130 | 10,693 | (2,437) |
| Total COGS | 17,769 | 19,950 | 2,181 | 17,769 | 19,950 | 2,181 |
| | , | | , | , , , , | 7, | , |
| Gross Profit | 294,475 | 303,160 | (8,685) | 294,475 | 303,160 | (8,685) |
| Combined Salaries | | | | | | |
| Pro Shop | 27,080 | 33,705 | 6,625 | 27,080 | 33,705 | 6,625 |
| Restaurant | 11,486 | 11,005 | (481) | 11,486 | 11,005 | (481) |
| Maintenance | 49,902 | 43,743 | (6,159) | 49,902 | 43,743 | (6,159) |
| G&A | 18,145 | 19,345 | 1,200 | 18,145 | 19,345 | 1,200 |
| Total Payroll | 106,613 | 107,798 | 1,185 | 106,613 | 107,798 | 1,185 |
| Combined Expenses | | | | | | |
| Pro Shop | 23,047 | 16,020 | (7.027) | 23,047 | 16,020 | (7,027) |
| Restaurant | 5,474 | 3,390 | (2,084) | 5,474 | 3,390 | (2,084) |
| Maintenance | 63,334 | 47,371 | (15,963) | 63,334 | 47,371 | (15,963) |
| G&A (Add Other Expenses) | 80,206 | 76,274 | (3,932) | 80,206 | 76,274 | (3,932) |
| Total Expenses | 172,061 | 143,055 | (29,006) | 172,061 | 143,055 | (29,006) |
| Other Income | | | | | | |
| Interest Income | 976 | _ | 976 | 976 | _ | 976 |
| Other Income | - | _ | - | - | _ | - |
| Total Other Income | 976 | - | 976 | 976 | - | 976 |
| | | | | | | |
| Net Income / (Loss) | 16,777 | 52,307 | (35,530) | 16,777 | 52,307 | (35,530) |

| Round Information | ACTUAL MTD | BUDGET MTD | VARIANCE | ACTUAL YTD | BUDGET YTD | VARIANCE |
|-----------------------------------|------------|------------|----------|-------------------|-------------------|----------|
| Outings & Events Rounds | (| 0 | - | 0 | 0 | - |
| Outings & Events \$'s/Round | #DIV/0 | ! #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Passport & Trail Fee Rounds | 2,174 | 2,284 | (110) | 2,174 | 2,284 | (110) |
| Passport & Trail Fees\$/Rounds | 61 | 66 | \$ (5) | 67 | 66 | \$ 1 |
| Public Rounds | 1,746 | 1,672 | 74 | 1,746 | 1,672 | 74 |
| Green Fees & Cart Rental \$/Round | 65 | 55 | \$ 10 | 65 | 55 | \$ 10 |
| Total Rounds | 3,920 | 3,956 | (36) | 3,920 | 3,956 | (36) |
| Passport & Public Revenue/Round | \$ 63 | 61 | \$ 2 | \$ 66 | 61 | \$ 5 |
| Total \$/Round | \$ 73 | 75 | \$ (2) | \$ 73 | 75 | \$ (2) |
| | | RESIDENT | | NON RESIDENT | | |
| Passport Members | ACTUAL MTD | BUDGET MTD | | ACTUAL MTD | BUDGET MTD | |
| Executive Family | 46 | 44 | 2 | 13 | 14 | (1) |
| Executive Single | 58 | 60 | (2) | 61 | 57 | 4 |
| Tenured Family | 32 | 32 | - | 16 | 15 | 1 |
| Tenured Single | 23 | 23 | - | 16 | 18 | (2) |
| Junior Executive Family | 3 | 3 | - | 4 | 4 | - |
| Junior Executive Single | 1 | 1 | - | 14 | 13 | 1 |
| Young Professional | 1 | 1 | - | 14 | 12 | 2 |
| Medallion Family | 0 | 0 | - | 0 | 0 | - |
| Medallion Single | 0 | 0 | - | 0 | 0 | - |
| Total | 164 | 164 | - | 138 | 133 | 5 |
| Combnied Total | 302 | 297 | | | | |

Waterlefe Income Statement Actual vs. Prior Year as of October 31, 2023

| | October Actual | October Prior Year | MTD PY Variance FAV / (UNFAV) | YTD Actual | YTD Prior Year | YTD PY Variance FAV / (UNFAV) |
|--------------------------|-------------------|-----------------------|-------------------------------------|------------|----------------|-------------------------------------|
| Combined Revenue | | | , (0, | | | , (011111) |
| Pro Shop | 285,332 | 284,164 | 1,168 | 285,332 | 284,164 | 1,168 |
| Restaurant | 26,882 | 36,121 | (9,239) | 26,882 | 36,121 | (9,239) |
| Admin | 30 | 30 | - | 30 | 30 | - |
| Total Revenues | 312,244 | 320,315 | (8,071) | 312,244 | 320,315 | (8,071) |
| Combined COGS | | | | | | |
| Pro Shop | 4,639 | 13,876 | 9,237 | 4,639 | 13,876 | 9,237 |
| Restaurant | 13,130 | 16,204 | 3,074 | 13,130 | 16,204 | 3,074 |
| Total COGS | 17,769 | 30,080 | 12,311 | 17,769 | 30,080 | 12,311 |
| Total COGS | 17,709 | 30,000 | 12,311 | 17,709 | 30,000 | 12,311 |
| Gross Profit | 294,475 | 290,235 | 4,240 | 294,475 | 290,235 | 4,240 |
| | | ŕ | , | | , | |
| Combined Salaries | | | | | | |
| Pro Shop | 27,080 | 21,327 | (5,753) | 27,080 | 21,327 | (5,753) |
| Restaurant | 11,486 | 11,335 | (151) | 11,486 | 11,335 | (151) |
| Maintenance | 49,902 | 41,109 | (8,793) | 49,902 | 41,109 | (8,793) |
| G&A | 18,145 | 18,636 | 491 | 18,145 | 18,636 | 491 |
| Total Payroll | 106,613 | 92,407 | (14,206) | 106,613 | 92,407 | (14,206) |
| Combined Expenses | | | | | | |
| Pro Shop | 23,047 | 23,582 | 535 | 23,047 | 23,582 | 535 |
| Restaurant | 5.474 | 5.247 | (227) | 5.474 | 5.247 | (227) |
| Maintenance | 63,334 | 38,967 | (24,367) | 63,334 | 38,967 | (24,367) |
| G&A (Add Other Expenses) | 80,206 | 72,967 | (7,239) | 80,206 | 72,967 | (7,239) |
| Total Expenses | 172,061 | 140,763 | (31,298) | 172,061 | 140,763 | (31,298) |
| Other Income | | | | | | |
| Interest Income | 976 | _ | 976 | 976 | _ | 976 |
| Other Income | - | _ | - | - | _ | - |
| Total Other Income | 976 | - | 976 | 976 | - | 976 |
| Net Income / (Loss) | 16,777 | 57,065 | (40,288) | 16,777 | 57,065 | (40,288) |

| Round Information | ACTUAL MTD | PRIOR YEAR | VARIANCE | ACTUAL YTD | PRIOR YEAR | VARIANCE | |
|-----------------------------------|------------|------------|----------|--------------|------------|----------|--|
| Outings & Events Rounds | 0 | 180 | (180) | 0 | 180 | (180) | |
| Outings & Events \$'s/Round | #DIV/0! | 0 | #DIV/0! | #DIV/0! | - | #DIV/0! | |
| Passport & Trail Fee Rounds | 2,174 | 1,742 | 432 | 2,174 | 1,742 | 432 | |
| Passport & Trail Fees\$/Rounds | 61 | 61 | \$ - | 67 | 61 | \$ 6 | |
| Public Rounds | 1,746 | 2,193 | (447) | 1,746 | 2,193 | (447) | |
| Green Fees & Cart Rental \$/Round | 65 | 54 | \$ 11 | 65 | 54 | \$ 11 | |
| Total Rounds | 3,920 | 4,115 | (195) | 3,920 | 4,115 | (195) | |
| Passport & Public Revenue/Round | \$ 63 | 57 | \$ 6 | \$ 66 | 57 | \$ 9 | |
| Total \$/Round | \$ 73 | 69 | \$ 4 | \$ 73 | 69 | \$ 4 | |
| | | RESIDENT | | NON RESIDENT | | | |
| Passport Members | ACTUAL MTD | PRIOR YEAR | | ACTUAL MTD | PRIOR YEAR | | |
| Executive Family | 46 | 42 | 4 | 13 | 7 | 6 | |
| Executive Single | 58 | 38 | 20 | 61 | 36 | 25 | |
| Tenured Family | 32 | 27 | 5 | 16 | 13 | 3 | |
| Tenured Single | 23 | 18 | 5 | 16 | 13 | 3 | |
| Junior Executive Family | 3 | 2 | 1 | 4 | 4 | - | |
| Junior Executive Single | 1 | 1 | - | 14 | 11 | 3 | |
| Young Professional | 1 | 1 | - | 14 | 5 | 9 | |
| Medallion Family | 0 | 0 | - | 0 | 0 | - | |
| Medallion Single | 0 | 0 | - | 0 | 0 | - | |
| Total | 164 | 129 | 35 | 138 | 89 | 49 | |
| Combnied Total | 302 | 218 | | - | • | | |

| | ACTUAL | buugei | buaget | Buaget | buugei | buugei | buaget | buaget | Buuget | Buugei | Buugei | Buugei | Buaget |
|--|---------|----------|---------|---------|---------|---------|---------|---------|---------|----------|----------|---------|-----------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 2023-2024 |
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Budget |
| Combined Revenue | | 1101 | DCC | oun | 105 | IVIGI | Abi | way | - Oun | - Oui | Aug | ОСР | Dauget |
| | 005 000 | 000.005 | 000 400 | 070.000 | 070.000 | 070 000 | 057.074 | 040.505 | 000.050 | 074.004 | 000 447 | 070.004 | 0.004.007 |
| Pro Shop | 285,332 | 300,325 | 329,482 | 373,960 | 370,930 | 378,328 | 357,674 | 348,505 | 260,356 | 271,964 | 268,117 | 276,994 | 3,821,967 |
| Restaurant | 26,882 | 27,315 | 29,377 | 32,132 | 28,605 | 31,688 | 31,883 | 73,311 | 58,011 | 51,013 | 51,942 | 60,215 | 502,374 |
| Admin | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 360 |
| Total Revenue | 312,244 | 327,670 | 358,889 | 406,122 | 399,565 | 410,046 | 389,587 | 421,846 | 318,397 | 323,007 | 320,089 | 337,239 | 4,324,701 |
| | | | | | | | | | | | | | 1 |
| Combined COGS | | | | | | | | | | | | | |
| Pro Shop | 4,639 | 10,097 | 10,860 | 11,878 | 10,574 | 11,715 | 11,787 | 21,579 | 14,329 | 15,433 | 15,202 | 19,262 | 157,355 |
| Restaurant | 13,130 | 11,663 | 12,544 | 13,720 | 12,215 | 13,530 | 13,614 | 29,301 | 24,495 | 20,190 | 20,802 | 23,334 | 208,538 |
| Total COGS | 17,769 | 21,760 | 23,404 | 25,598 | 22,789 | 25,245 | 25,401 | 50,880 | 38,824 | 35,623 | 36,004 | 42,596 | 365,893 |
| | | | | | | | | | | | | | |
| Gross Profit | 294,475 | 305,910 | 335,485 | 380,524 | 376,776 | 384,801 | 364,186 | 370,966 | 279,573 | 287,384 | 284,085 | 294,643 | 3,958,808 |
| | , | | , , | , | | , | | , | , | , - | , | , | |
| Combined Payroll | | | | | | | | | | | | | |
| Pro Shop | 27,080 | 33,705 | 33,705 | 33,705 | 33,705 | 47.282 | 33,730 | 33.730 | 33,730 | 33,730 | 47,320 | 33,730 | 425,152 |
| F&B | 11,486 | 11,005 | 11,005 | 11,005 | 11,005 | 16,507 | 11,030 | 30,013 | 30,013 | 30,013 | 42,891 | 30,013 | 245,986 |
| Maintenance | 49,902 | 43,743 | 43,743 | 43,743 | 43,743 | 63,339 | 46,379 | 46,379 | 46,379 | 46,379 | 67,294 | 46,379 | 587,402 |
| G&A | 18,145 | 19,345 | 19,345 | 35,605 | 19,345 | 26,942 | 19,370 | 21,953 | 21,953 | 27,373 | 30,627 | 21,953 | 281,956 |
| | 106,613 | 107,798 | 107,798 | 124,058 | 107,798 | 154.070 | 110,509 | 132,075 | 132,075 | 137,495 | 188,132 | 132,075 | 1,540,496 |
| Total Payroll | 106,613 | 107,798 | 107,798 | 124,058 | 107,798 | 154,070 | 110,509 | 132,075 | 132,075 | 137,495 | 188,132 | 132,075 | 1,540,496 |
| 0 1: 15 | | | | | | | | | | | | | 1 |
| Combined Expenses | | | | 0.070 | 00.500 | 10.055 | 0.000 | | 0.070 | | | | |
| Pro Shop | 23,047 | 10,720 | 11,570 | 8,670 | 20,520 | 10,955 | 8,220 | 11,820 | 8,970 | 8,970 | 9,005 | 9,570 | 142,037 |
| Restaurant | 5,474 | 3,290 | 2,790 | 4,890 | 3,290 | 12,140 | 4,490 | 4,500 | 4,000 | 3,900 | 3,900 | 3,900 | 56,564 |
| Maintenance | 63,334 | 32,310 | 44,822 | 29,824 | 32,665 | 30,862 | 49,246 | 85,829 | 32,937 | 52,764 | 41,784 | 63,664 | 560,041 |
| G&A | 80,206 | 67,326 | 80,024 | 77,191 | 68,159 | 71,857 | 70,046 | 70,446 | 66,286 | 71,616 | 71,466 | 68,057 | 862,680 |
| Total Expenses | 172,061 | 113,646 | 139,206 | 120,575 | 124,634 | 125,814 | 132,002 | 172,595 | 112,193 | 137,250 | 126,155 | 145,191 | 1,621,322 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1 |
| Interest Income | 976 | - | - | - | - | - | - | - | - | - | - | - | 976 |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Income | 976 | - | - | - | - | - | - | - | - | - | - | - | 976 |
| | | | | | | | | | | | | | |
| All Expenses (including COGS) | 296,443 | 243,204 | 270,408 | 270,231 | 255,221 | 305,129 | 267,912 | 355,550 | 283,092 | 310,368 | 350,291 | 319,862 | 3,527,711 |
| ···· _···p······ (······················ | | _ 10,_01 | | _, _,_, | | 555,125 | | 555,555 | | 0.10,000 | 555,251 | 010,000 | 0,021,111 |
| | | | | | | | | | | | | | |
| Net Income From Operations | 16,777 | 84,466 | 88,481 | 135,891 | 144,344 | 104,917 | 121,675 | 66,296 | 35,305 | 12,639 | (30,202) | 17,377 | 797,966 |
| Calculated Data | | | | | | | | | | | | | |
| 24.00.4104 24.4 | | ı | | | | | | | | | | | |
| | | I | | | | | | | | | | | 2023-2024 |
| Round Information | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Budget |
| | - 501 | 1404 | Dec | van | ı en | iviai | Λþi | iviay | oun | oui | Aug | oeh | Duaget |
| Outings & Events Rounds | #DIV/OI | #DIV/01 | #DIV/O | #DIV/O | #DIV/O | #DIV/01 | #DIV/O | #DIV/O | #DIV/01 | #DIV/01 | #DIV//OI | #DIV/OI | #DD///01 |
| Outings & Events \$'s/Round | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Passport & Trail Fee Rounds | 2,174 | 2,891 | 2,833 | 3,223 | 2,621 | 2,904 | 3,365 | 2,479 | 1,594 | 1,629 | 1,665 | 2,833 | 30,211 |
| Passport & Trail Fees\$/Rounds | 61 | 55 | 57 | 56 | 66 | 61 | 54 | 69 | 102 | 100 | 98 | 62 | 66 |
| | | | | | | | | | | | | | |

ACTUAL

1,746

3,920

65

63

1,424

4,315

70

60

1,808

4,641

70

62

1,853

5,076

85

66

74

Public Play Rounds

Total Rounds

Total \$/Round

Green Fees & Cart Rental \$/Round

Passport & Public Revenue/Round

Budget

1,740

4,573

40

54

22,674

52,885

61

59

72

Budget

2,102

5,006

85

71

76

1,672

5,037

75

61

2,644

5,123

45

57

68

1,808

3,402

40

69

2,035

3,664

40

67

74

1,944

3,609

40

67

1,898

4,519

85

74

82

Tab 4

CDD Maintenance Log

| Date Time in Time out Work completed Work Orders 20-Nov 9:00 10:00 Inspect and troubleshoot lights at SE corner of property 28-Nov 11:00 11:30 Reset timer of fountain by hole 4 |
|---|
| 28-Nov 11:00 11:30 Reset timer of fountain by hole 4 8 1< |
| |
| Projects |
| Projects Projects |
| Projects |
| |
| |
| |
| |
| |
| |
| Regular Maintenance |
| 2-Sep blow off nature walks |
| 9-Sep blow off nature walks |
| 21-Sep trim and blow off nature walks |
| blow off nature walks |
| |

Waterlefe CDD

Date M-Y:

Nov-23

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

all receipts to this form.

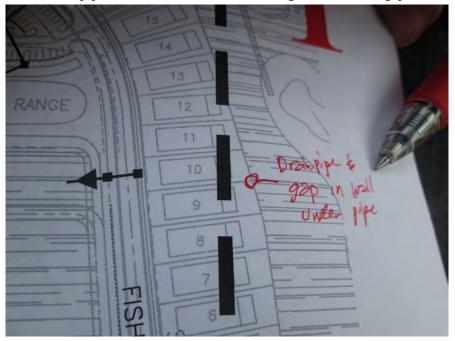
Attach

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

Tab 5



Drain pipe between lots 9 & 10 and damaged blocks with gaps





Drainage pipes penetrating retain wall both sides of lot 8



Drainage pipes penetrating retain wall north side of lot 8



Drainage pipes penetrating retain wall south side of lot 8



Drainage pipes penetrating retain wall both sides of lot 6



Drainage pipes penetrating retain wall north side of lot 6



Drainage pipes penetrating retain wall south side of lot 6





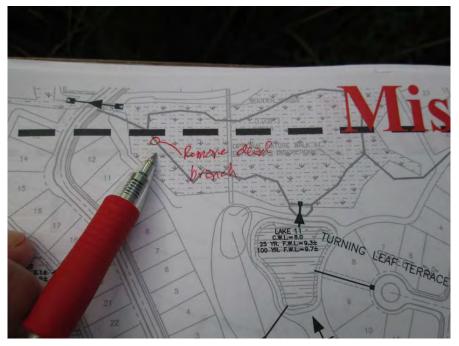
Dead branch overhanging boardwalk off Foggy Morn near Heritage Harbour

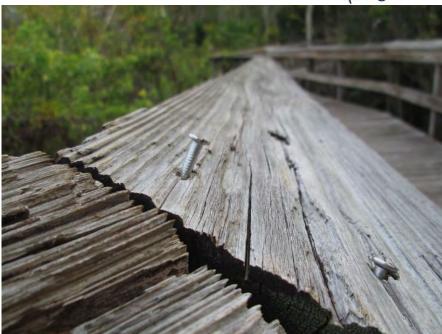


Dead branch overhanging boardwalk off Foggy Morn near Heritage Harbour



Dead branch overhanging boardwalk off Discovery on west end





Protruding nails in railing on west side, Discovery / Misty Pond boardwalk



Bow in railing on north side, Discovery / Misty Pond boardwalk



Bow in railing on north side, Discovery / Misty Pond boardwalk



Bow in railing on north side, Discovery / Misty Pond boardwalk



Loose top caps along Waterlefe Blvd near Sand Crane Ct



Loose top caps along Waterlefe Blvd near Sand Crane Ct



Missing top caps at round-about at Marina



Vegetation on wall along Winding Stream Way near Marina



Vegetation on wall along south side Winding Stream Way near round-about



Vegetation on wall along south side Winding Stream Way at round-about



Vegetation on wall along south side Waterlefe Blvd near round-about



Vegetation on wall along south side Waterlefe Blvd near round-about



Vegetation on wall along south side Waterlefe Blvd near round-about



Vegetation on wall along south side Waterlefe Blvd near round-about



Vegetation on wall along north side Waterlefe Blvd near round-about



Vegetation on wall along north side Waterlefe Blvd near round-about



Vegetation on wall along west side at Discovery next to condo at cul-de-sac



Vegetation on wall along west side at Discovery next to condo at cul-de-sac



Vegetation on wall along north side at Discovery next to condo at cul-de-sac



Vegetation on wall along north side at Discovery next to condo at cul-de-sac

Exhibit "A"

Waterlefe CDD Sidewalk Repairs

Bid Form 12.5.23

| Bid Item | Description | Quantity | Unit | Unit Price | Total | | |
|-------------|--|----------|------|---------------|-------|--|--|
| 1* | Grind 5' raised sidewalk joint | 8 | EA | | | | |
| 2* | Grind 7' raised sidewalk joint | 3 | EA | | | | |
| 3 | Remove and replace 5' wide sidewalk | 5 | LF | | | | |
| 4 | Remove & replace 18" triangle with 2-12" #4 dowels on sidewalk | 1 | EA | | | | |
| 5 | Remove & replace median curb | 10 | LF | | | | |
| 6 | Clean joint between sidewalk & curb at round-about down +/- 4", install filter fabric and push down into gap and add flowable fill. Cut exposed filter fabric upon completion. | 200 | LF | | | | |
| 7 | Miscellaneous cleanup and work | 1 | LS | | | | |
| | Total | | | | | | |

*item 1-2 Grind 6" for every 1/2" drop

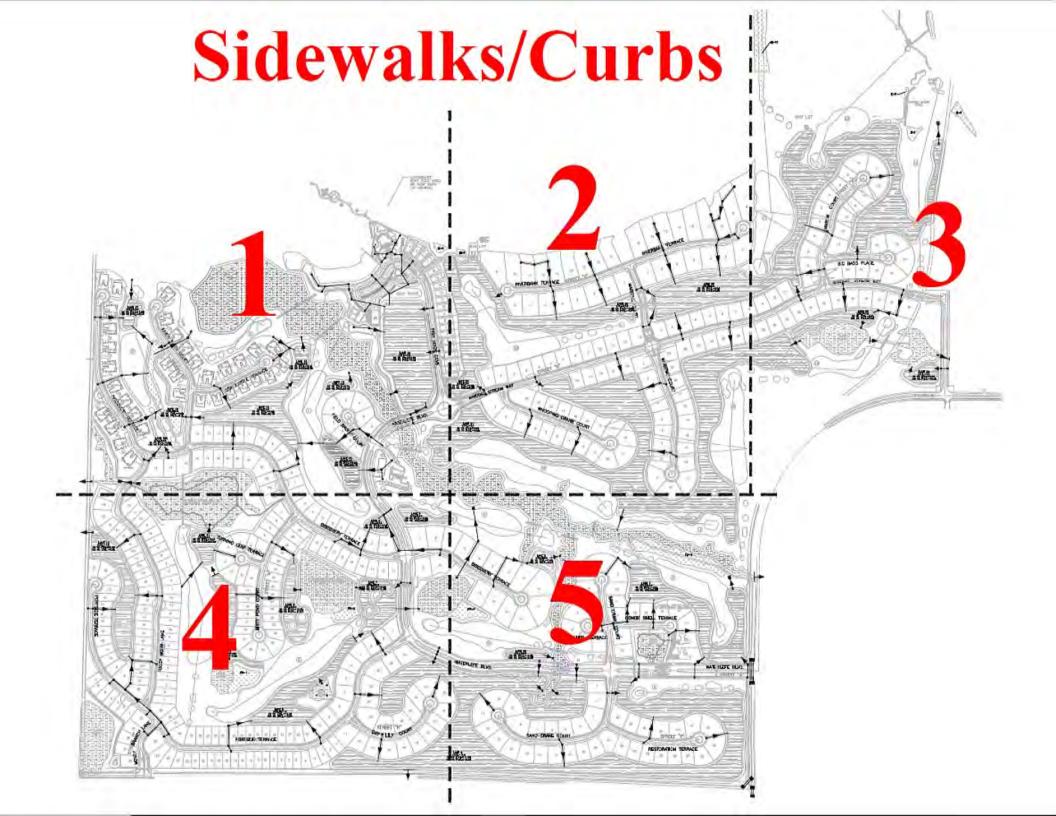
| Contractor: | |
|--------------------|--|
| | |

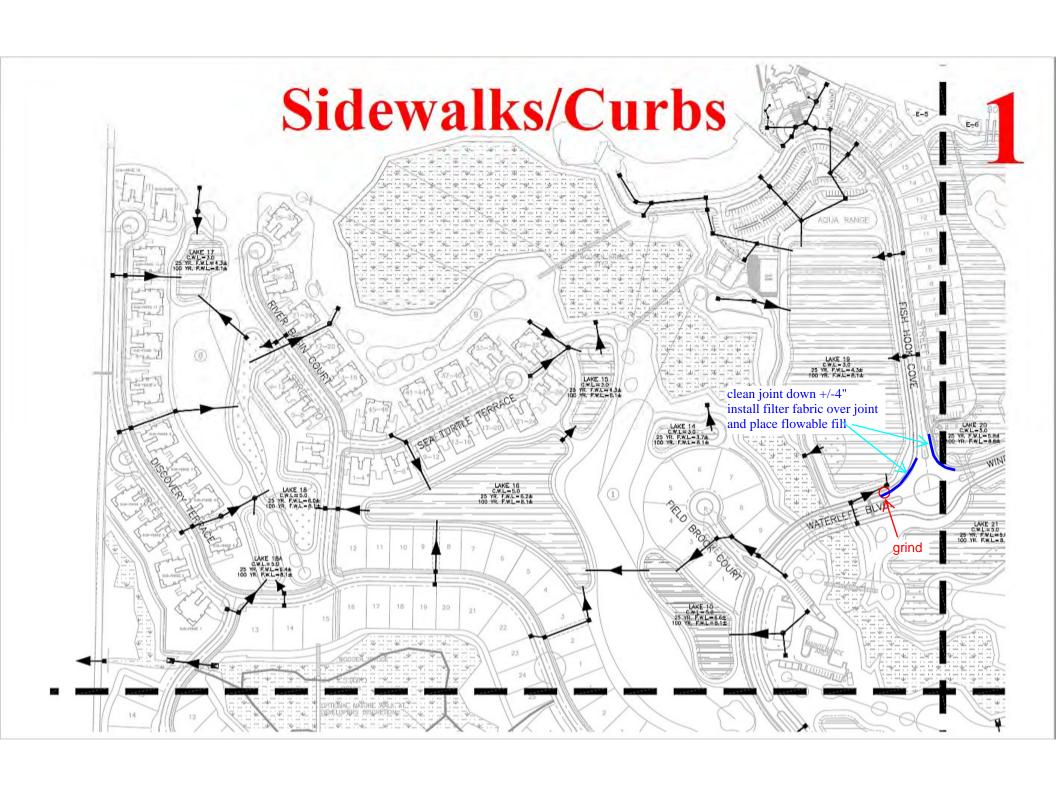
Bids Due Friday December 15, 2023 by 5:00 PM

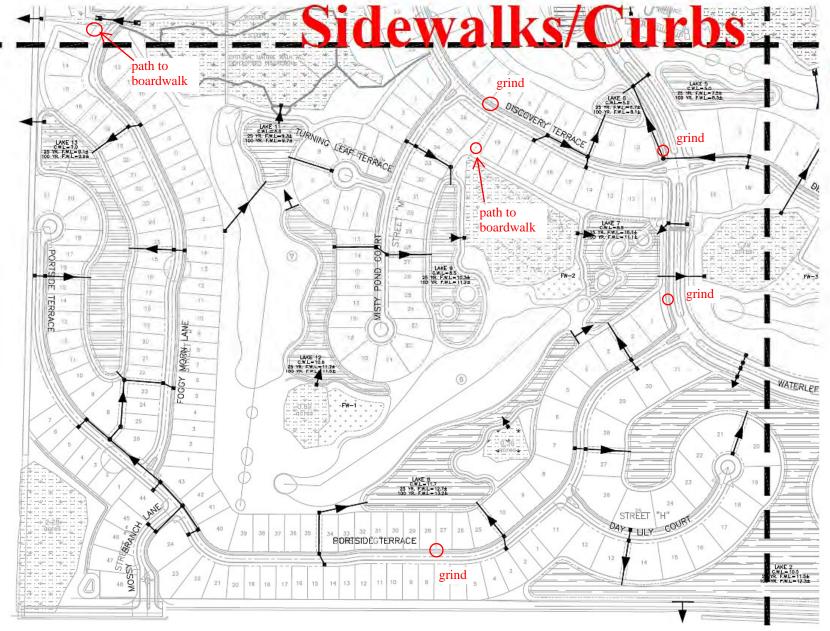


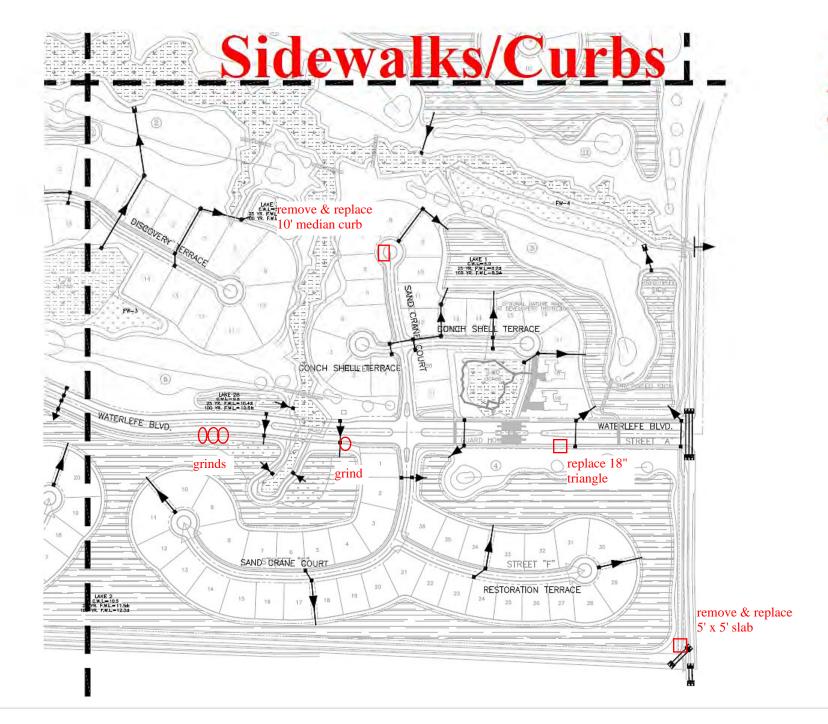


Waterlefe CDD Sidewalk Repairs – January 2024 3604 53rd Ave. East – Bradenton, Florida 34203; Phone: (941) 251-7613











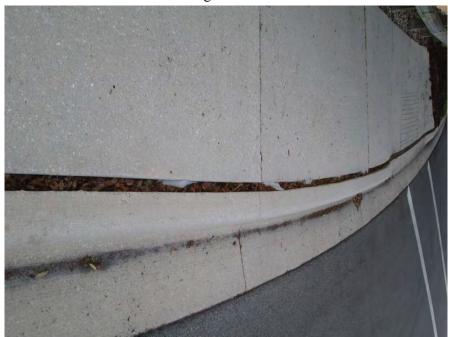
Remove & Replace 10' Median Curb in Sand Crane cul-de-sac



Grind along Discovery Terrace



Grind along Portside Terrace



2" Gap between curb and sidewalk at west side of round-about



2" Gap between curb and sidewalk at west side of round-about



1-1/2" Gap between curb and sidewalk at east side of round-about



Grind on north side of Waterlefe Blvd at round-about



Grind on west side of Waterlefe Blvd north of Discovery Terrace



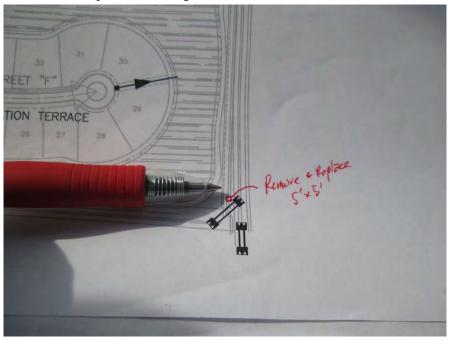
Grind on south side of Waterlefe Blvd north of Portside Terrace



Grind on south side of Waterlefe Blvd west of Sand Crane Ct



Remove & replace 18" triangle with rebar, sout side of Waterlefe Blvd





Remove & replace 5' wide sidewalk panel along Upper Manatee River Rd



Grind on entrance to Foggy Morn boardwalk



Grind on entrance to Discovery boardwalk



Straighten leaning stop sign Conch Shell & Sand Crane Ct



Replace sign post, re-install signs Waterlefe Blvd & Sand Crane Ct



Replace faded 12"x6" "3-WAY" sign



Straighten leaning stop sign Sea Turtle Terrace cul-de-sac



Straighten leaning stop sign Misty Pond & Discovery Terrace



Straighten leaning stop sign Whooping Crane & Winding Stream Way

December 1, 2023

Subject: Waterlefe CDD

9807 Portside Terrace, Lot 114

A site review was made this day to review the residents' concern about the pond bank erosion. The erosion appears to be caused from lawn mowers or pond bank maintenance equipment trying to squeeze through a very tight area caused by excessive growth of the shrubs on both sides of the lot. We reviewed the plat for this particular lot and it appears to be Lot 114 in Unit 9 of Waterlefe. This lot is shown to be 130' deep on the plat. We used the Google Aerial and the measuring tool to identify the approximate rear lot line of the parcel. The rear lot appears to be in the middle of the shrub.

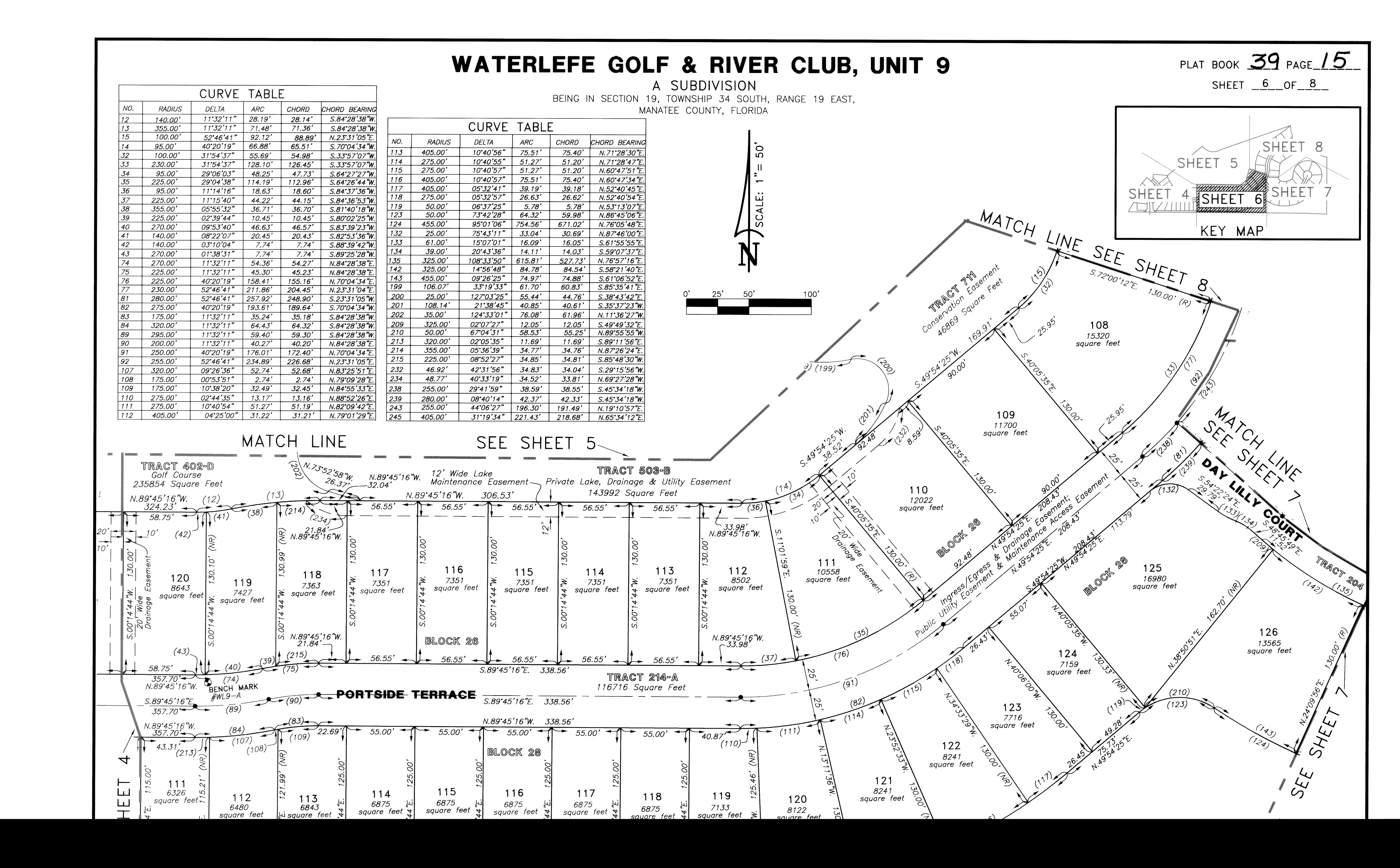
Since there is limited space to traverse behind the lot due to the overgrowth of the hedge, the bank is being eroded due to the wheel tracks in the same rut. In order to eliminate this pinch point we recommend that the hedge be cut back to the property line. This will allow better access along the pond bank, similar to the neighbor along this same pond bank.

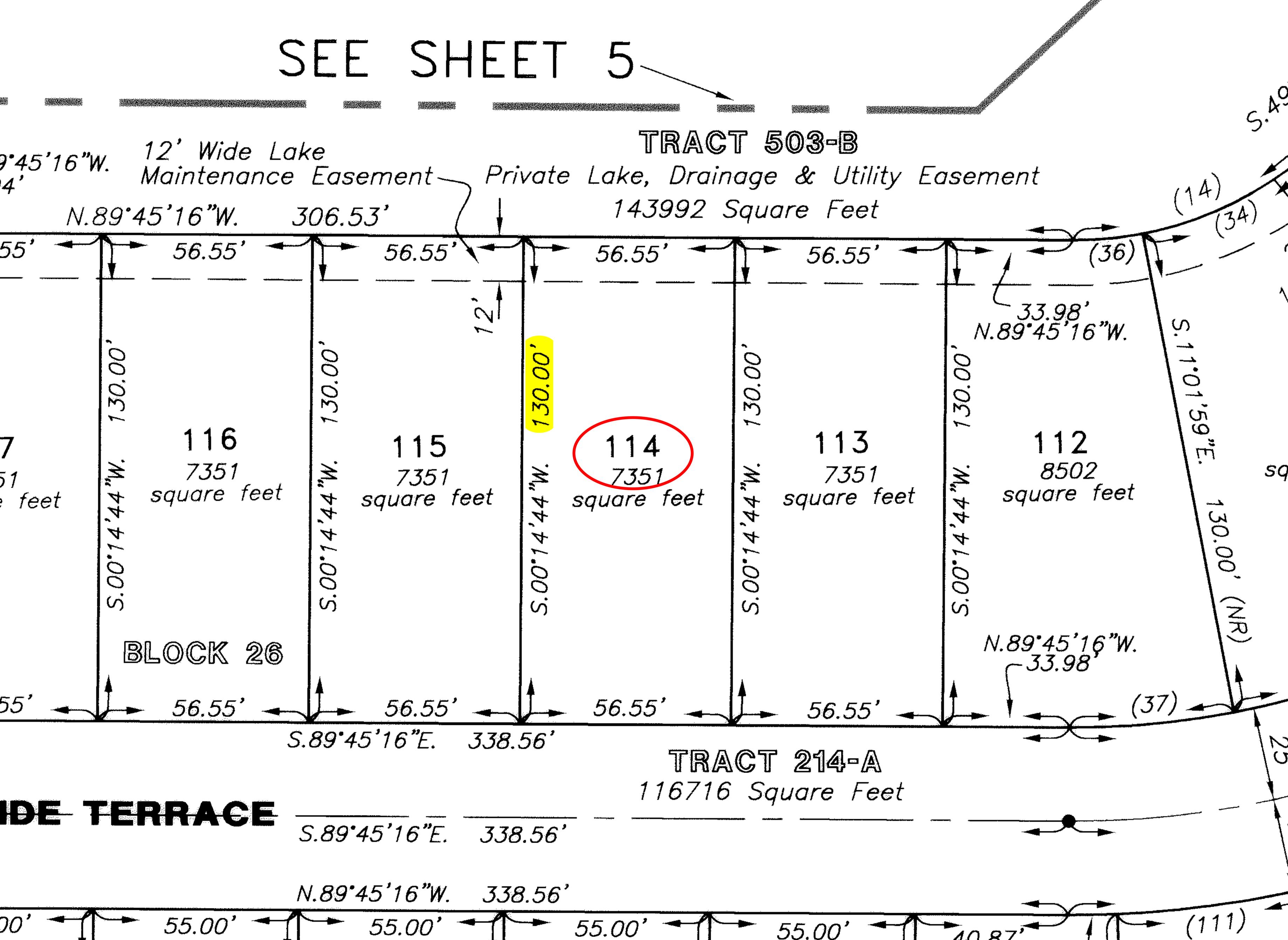
Copies of the plat and aerial with the lot depth measurement are included with this report as well as a photo summary.

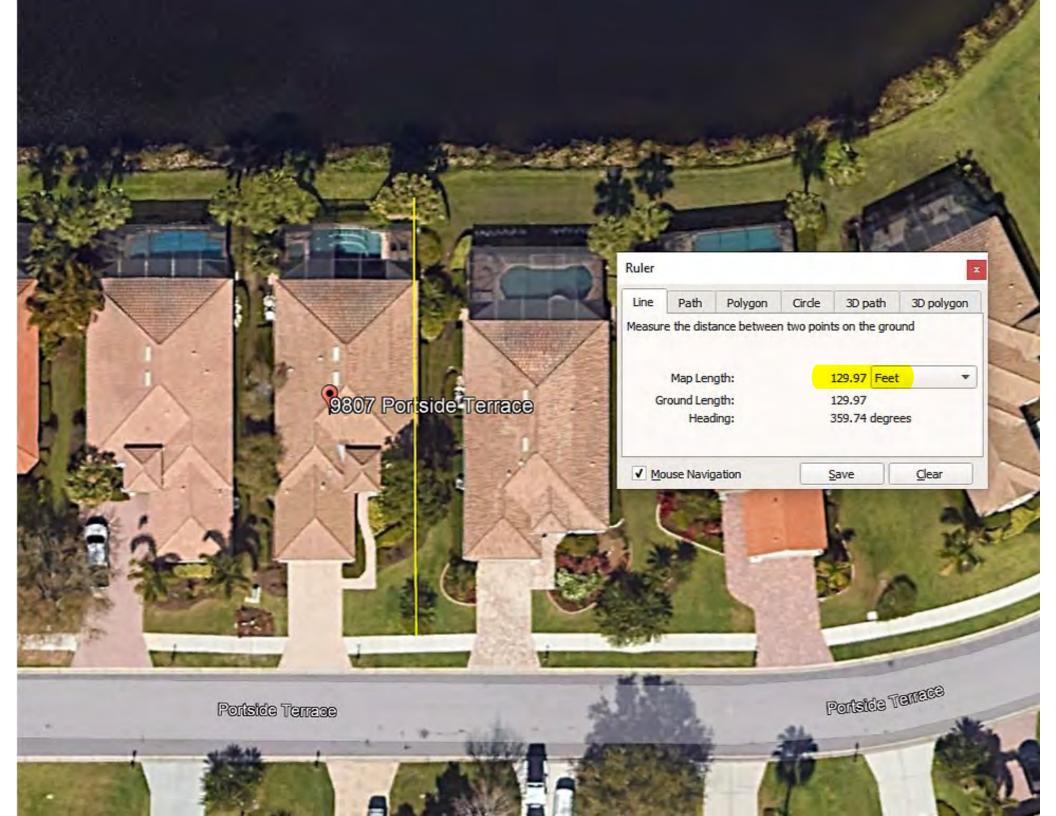
The bank erosion along the pond is relatively minor and there are point erosion issues that are being documented for future repairs.

Report Prepared By:

Rick Schappacher, P.E. Waterlefe District Engineer









Hedges on both sides of lot extending down slope and limiting access





Hedges on both sides of lot extending down slope and limiting access



Waterlefe 9807 Portside Pond Bank Review 12.1.23 - Page 1



Deteriorated posts in guardrail at round-about

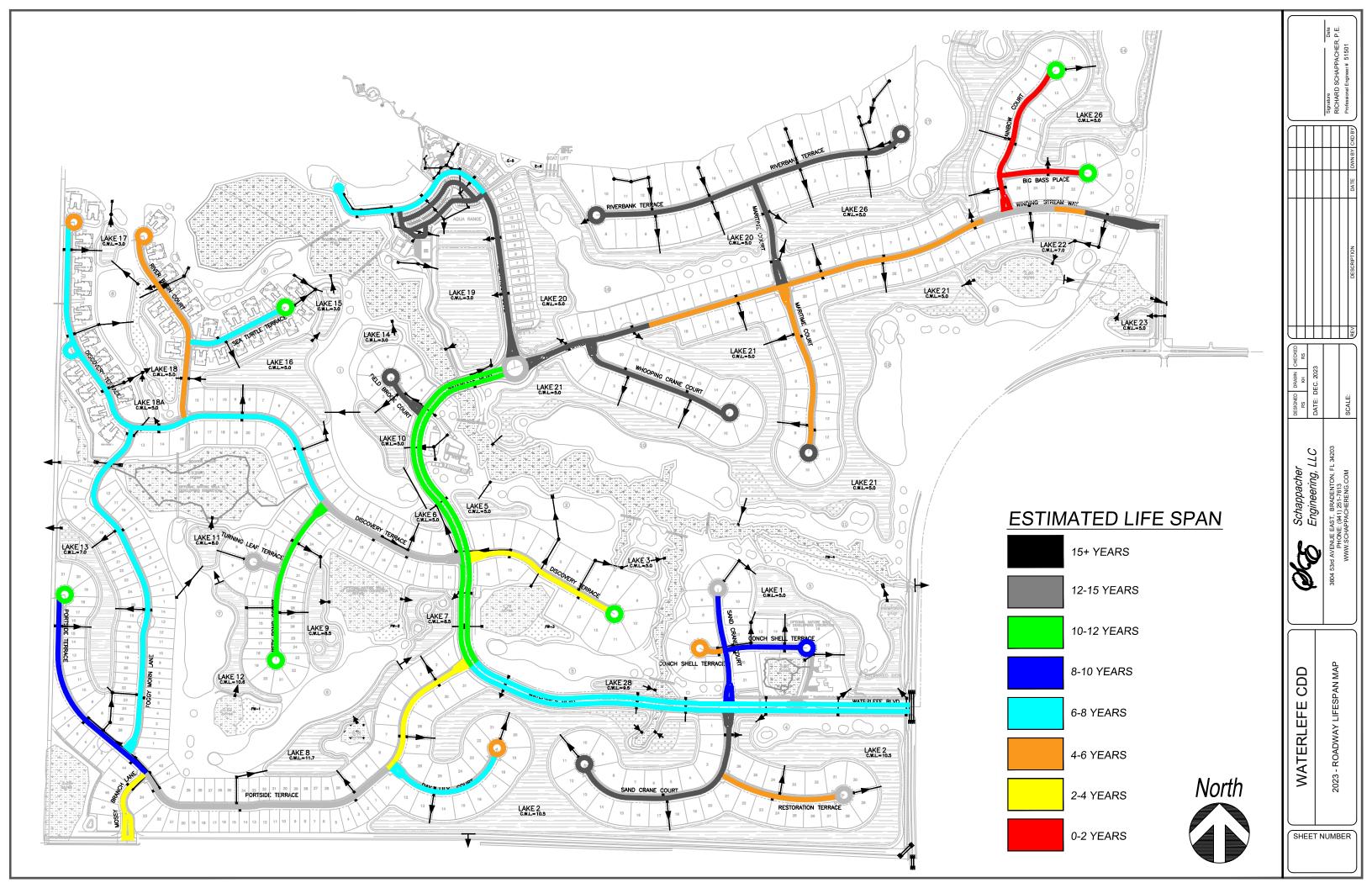




Deteriorated posts in guardrail at round-about



Waterlefe Guardrail Deficiencies 12.1.23 - Page 1



Tab 6

Waterlefe Community Development District Golf Committee Minutes October 12th, 2023

Present: Ted Cole, Tony Maddaloni, Bonnie Tyler, Scott Smith, Bill Vernal,

Bruce Ambrose, Bob Buchanan A quorum was established.

Absent: Barbie Brand, Joel Ambrose, and Don Snowden

Other Attendees: Steve Dietz (CDD GM & Golf Club GM), Mark Trotter (Director of Golf), Mary Paige Huisman (Executive Assistant), Sasha Jarquin (Director or Marketing & Membership), and Chris Noll (Golf Course Superintendent)

Call to Order: Meeting was called to order @ 12:09pm by Mr. Dietz

Public Comments: It was reported that other golfers have been commenting on the course conditions being very good post opening.

Business Administration:

Consideration of the Meeting Minutes from September 14th, 2023:

 There was a motion by T. Maddaloni to accept the minutes with a second by B. Vernal; this was unanimously approved.

Financial Review:

 Steve reported on the finalized August financials. The October MTD financials were also reported on.

Business Items:

Committee Member Interest: It was reported that staff received interest from a new resident in joining the committee. The resident's background is in golf events and the resident hoped to be able to help with events. It was noted that the resident may be a better help to the WMGA. Staff will reach out to Joel Ambrose, the WMGA president, to see if he would like to reach out.

Trail Fee Rules & Regulations: Steve reported that a member has reached out to staff regarding purchasing a second private cart for their family trail fee. It was noted that there are no current rules under the community covenants prohibiting this. The committee discussed the potential pros and cons for allowing a second cart. After committee discussion B. Vernal made a motion to recommend to the CDD Board to allow the resident member to purchase a second golf cart under the family trail fee. This was seconded by T. Cole, this motion carried unanimously.

Staff Reports:

Golf Course Maintenance: Chris reported on recent staff changes and work recently completed to include the palm trimming and the pine straw installation. Sod is being installed at the chipping area and some other finishing touches like plant installation are being completed; Chris hopes to have the chipping area opened soon. Chris also reported on the greens and the condition of #6 green.

Required Member Maintenance: The committee discussed the condition of divots on the golf course and ways to encourage members to properly fill divots when playing. It was discussed for staff to have an instructional

Waterlefe Community Development District Golf Committee Minutes October 12th, 2023

clinic as well as send out emails on how to fill divots properly and to have reminders pop up on the golf cart GPS. It was also discussed to work with the WMGA and WWGA to encourage people to fill divots.

Marketing Report: Sasha reported on the membership count to include recent non-resident members joining. Sasha reported on recent inquiries for membership she has received and current and upcoming marking ads. This included some increased ads on Google and Facebook for weekends.

Pro Shop: Mark reported on the golf course re-opening and the operations with the new "pro shop" location. Mark also reported on staff additions to the outside staff as well as the new Assistant Professional. There was committee discussion on the new parking lot traffic pattern. The committee also discussed the pace of play, the geofencing for the golf carts, and ways other courses signify entry/exit locations on the fairways.

Grille Room: Staff reported on the Food Truck business noting they have been seeing business from resident non golfers and to go orders. It was noted that staff is monitoring the sun shades and adjusting them as needed. There was also committee discussion on adding fans to the seating area to help with the weather and bugs. Staff is continuing to monitor this issue to decide if fans to be added in.

Fact Finding Subcommittee:

No Report

Operations Subcommittee:

 No Report. Staff updated the committee on the on course restroom renovations and bridge work.

Communications:

 Staff reported they expect to send out the annual report email soon which will include the 2024 pricing and that the divot filling email will be going out.

WMGA:

No Report.

WWGA:

 Mrs. Tyler reported on the upcoming events to include the Spooktacular and the semi-annual meeting.

WYGP Update: B. Buchanan updated the committee the youth program.

Liaison Comments:

No Report

Adjournment:

 S. Smith motioned for adjournment; T. Cole seconded. It was moved to adjourn the meeting @ 1:53PM.

Tab 7

LANDSCAPE COMMITTEE MEETING MINUTES October 13, 2023

I. The meeting was called to order at 1:06 p.m. in the Sunshine Room in the River Club. A quorum was established with the attendance of committee members Becky Kutska, Dona Lasseter, and Angela Potter. Nancy Rechcigl was absent. Also in attendance were Rizzetta Field Services Manager, John Toborg; ArtisTree Account Executive, Tim Drumgool; CDD Liaison, Tom Tosi; General Manager, Steve Dietz, and Executive Assistant, Mary Paige Huisman. Bill Gipp from Landscape Maintenance Professionals, Inc., was also present.

II. Public Comments

- A. Many residents have expressed their appreciation for the summer mix in the annual beds.
- B. Bill Gipp attended out of curiosity since his company has submitted a proposal for the landscape services contract. He did want to point out a discrepancy in the contract, but it was explained that the Landscape Committee was not the correct setting for this discussion and he should plan to attend the CDD Board meeting on October 16.

III. Business Administration

A. The minutes from the September 1, 2023, Landscape Committee meeting was reviewed. On motion by Dona and seconded by Becky, the minutes were unanimously approved.

IV. Staff Reports

- A. Financial Review: The 2023-2024 Landscape Financial forecast provided by Mary Paige was reviewed.
- B. ArtisTree Report: In addition to Tim's participation elsewhere, reiterated many of his written responses to the issues on the Field Inspection Report dated September 11, 2023. Other issues discussed with Tim at this meeting include:
 - 1. The standard Bougainvilleas in the roundabout continue to be a problem. The committee has already voted to replace these in concert with replacement of the Ribbon Palm and other work in the roundabout, which is on hold until the landscape services contract has been awarded.
 - 2. Tim volunteered to remove the unsightly Bougainvillea in the roundabout.
 - 3. The next rotation of annuals is scheduled for November 6.
 - 4. Of the delinquent items in the Field Inspection Report, most have been completed. Many others will be completed by the detail crew next week.
 - 5. The worker who maintains the Bougainvillea on the lower portion of the roundabout is back to work and will be assigned this job shortly.
 - 6. Regarding the overgrown Paurotis Palm noted in item 36, Tim said they do not prune one palm at a time and it will be pruned at the same time as others. John explained the contract stipulates "as needed," and this one has been missed repeatedly.
 - 7. All contract work is being postponed pending the award of the landscape services contract so whoever performs the work will be responsible for the warranties.
- C. Field Inspection Report: For full details, please see the Waterlefe Landscape Inspection Report dated September 11, 2023.
- D. Waterlefe Staff Report
 - 1. The pedestrian gate near the SE corner still will not close. This is due to Johnson Grass. Steve will address.
 - 2. Pressure washing of community hardscape has begun and will take a couple of months to complete.
 - 3. Time is running out for a decision as to where to move the Foxtail Palms that are being removed from the golf club construction site. The golf club parking lot and the driving

range were discussed as logical possibilities, as was placing one in the spot soon to be vacated by the dead Royal Palm on the inbound side of Waterlefe Boulevard.

V. Business Items

- A. New Committee Member: Discussion was minimal, but per Steve, Fran Xinos has expressed an interest in the position.
- B. 2023-2024 Project List
 - 1. AMI Landscape Management Proposal #5912 for phase 3 off oak trimming and shaping of Hong Kong Orchid Trees was approved by the CDD Board pending Rick Schappacher's inspection to ensure that expansion of Upper Manatee River Road will not encroach upon the Hong Kong Orchid Trees.
 - 2. Proposals provided by ArtisTree are being held in abeyance pending award of the landscape services contract on October 16, 2023.
 - 3. New Trees from County: Discussion of new trees from the county permit will continue. The decision should be made by next summer as to what trees we want to plant and where or if we want to defer and pay the penalty.
- C. Additional Committee Comments
 - 1. Dona suggested that Waterlefe residents be offered an opportunity to claim annuals that are being discarded when new annuals are installed. Steve will present this to the CDD Board at next week's meeting for their consideration.
 - 2. The mulch in the beds outside the Mossy Branch gate is always messy. Becky asked if something different could be done here (e.g., a smaller sized mulch). Steve reports the same problem in the golf club parking lot, and he will follow up with vendor and report back to our committee next month.
 - 3. An old and unattractive Waterlefe sign is on the east side of Upper Manatee River Road. Steve will seek approval from the landowner to access the property and have it removed.
 - 4. Holiday Decorations:
 - a. The change order has been received from Giella Designs. Several options are listed to replace the golf club lighting that will not be needed this year. Due to time constraints, discussion was limited, but the general thought is to decorate the secondary entrances in proportion to their size and visibility. The Winding Stream entrance has a larger monument and more passersby than does Mossy Branch. Dona volunteered to speak with Giella Designs.
 - b. Since the guardhouse is a primary focal point, Tom would like it to have more impact.

VI. Liaison Comments

- 1. Tom would like us to develop a comprehensive multi-year plan rather than year by year.
- 2. Tom asked that the Landscape Committee be involved in landscaping around the golf club renovation. Steve was asked to provide a site plan at the next committee meeting.
- 3. Tom was very complimentary of the results of the golf course renovation. He would like see pops of color accenting the course and asked the Landscape Committee to participate in the plan, specifying we opt for colorful low maintenance shrubs suitable to the specific site conditions.
- **VII. Adjournment:** On motion by Angela seconded by Becky and with unanimous approval, this meeting was adjourned at 3:23 p.m.

LANDSCAPE COMMITTEE MEETING MINUTES November 10, 2023

- I. The meeting was called to order at 1:06 p.m. in the Sunshine Room of the River Club. A quorum was established with the attendance of committee members Becky Kutska, Dona Lasseter, Angela Potter, and Nancy Rechcigl. Also in attendance were CDD Liaison, Tom Tosi; General Manager, Steve Dietz; Executive Assistant, Mary Paige Huisman; and Sun State Landscape Management Area Manager, Juan Castillo. Rizzetta Field Services Manager, John Toborg, participated by telephone.
- **II. Public Comments:** There were no public comments.
- **III. Business Administration:** The minutes from the October 13, 2023, Landscape Committee meeting was reviewed. On motion by Dona and seconded by Becky, the minutes were unanimously approved.

IV. Staff Reports

- A. Financial Review: Please see the 2023-2024 CDD Landscape Financial Forecast for full details
- B. ArtisTree Report: Tim was not in attendance. John Toborg included ArtisTree's response to his October 20, 2023, Field Inspection Repot in his presentation. See Section IV.C.
- C. John Toborg's Report
 - 1. For full details, please see John's Waterlefe Landscape Inspection Report dated October 20, 2023.
 - 2. As John reviewed the report, including Tim's responses, doubts surfaced about the claimed resolution of some items. However, it was agreed that the property looks better than it has in a very long time. "
 - 3. ArtisTree's last date of service is November 24. It was noted that ArtisTree has been informed that any discrepancies remaining after 11/24/23, their final payment will be withheld until uncompleted items have been outsourced and the cost deducted from their final payment. To allow sufficient time to cure deficiencies, John has scheduled a final punch list field inspection on November 15. Tim will be in attendance. Dona has volunteered to attend as our committee representative.
 - 4. A particularly contentious matter lies in turf replacement, specifically in items 10 and 36. Tim's stance is clear: turf replacement isn't in our contract with ArtisTree, typically a billable service. However, John has been flagging issues for months, unaddressed by ArtisTree when manageable. Now, the turf trouble escalated and requires removal and sod replacement. John argues that ArtisTree's neglect of the issues, makes it their duty to replace turf where AT did not cure the problems. It's a clash of perspectives, contract versus accountability. Resolving this hinges on finding common ground or revisiting the contract terms.
- D. Waterlefe Staff Report: A large Royal Palm was discovered in an unmanicured area of Waterlefe and can be transplanted to replace the storm damaged one (inbound side of Waterlefe Blvd.) if that Royal cannot be revived. (See V. A. hereinbelow)

V. Business Items

A. Royal Palm at Entrance Discussion: Contrary to the previous impression that this tree is nonviable, it has recently begun to show new growth. Per Nancy, it is now likely that this tree can be restored to health with proper nutrients, irrigation, and perhaps additional soil to mitigate water runoff due to it being on a downward slope. However, until the corrective action has taken effect, we can expect the first new growth to be misshapen. Nancy distributed UF/IFAS materials explaining palm and landscape fertilization recommendations. Juan agreed and shared his professional credentials and experience in this area. With this new information

- and the cost savings we will realize by saving this tree (nearly \$12,000), we decided not to have the tree removed. Staff will instruct ASI to delete this item from their scope of work scheduled for next week.
- B. Foxtail Palm Relocation Discussion: Rather than temporarily storing them, the decision where to immediately plant said trees will be made when this meeting is continued on November 14. See Section VII.
- C. New Trees from County Permit: Per the County, we must plant three new canopy trees and one palm on property. The penalty for not doing so is \$445.00 per tree. This needs to be done by June 2024.
- D. The Ribbon Palm in the roundabout damaged during Hurricane Ian is putting out new growth, which is a promising sign. Per Nancy, rather than forging ahead to replace this tree, as planned, we should take a watch and wait approach, making sure it receives sufficient nutrients and irrigation. Saving this tree will result in significant savings and will also allow us to move ahead with adjacent roundabout projects that had been postponed due to the mechanics involved in removing and replacing the Ribbon Palm.
- E. Additional Committee Comments: There are several dead and dying Tree Ligustrum on property, many in the Waterlefe Boulevard median. Nancy suggested these be tested for disease and then removed. Juan took note and said Sun State works with several labs who perform those services.
- F. Next Landscape Committee Meeting is December 1, 2023

VI. Liaison Comments

- A. Tom asked Mary Paige to get estimates for all items on our two-year plan so that we can efficiently plan.
- B. Tom suggested we hold \$20,000 of our budget in abeyance to fund repairs should summer 2024 storms cause damage.
- C. Noting the excellent job Steve and Mary Paige have done overseeing our affairs since Mike Jacobs resigned as committee chairman, Tom believes the scope and complexity of the projects within our purview warrants a chairman. After discussing the obligations of the other committee members and if a more suitable candidate cannot be found, Angela offered to be considered for the role.
- VII. Meeting Suspended: On motion by Nancy, seconded by Becky, and unanimously approved, the meeting was suspended at 3:00 p.m. with continuation scheduled for November 14 at 1:00 p.m. The primary purpose is to decide where to place the two large Foxtail Palms being removed from the golf club construction site on November 17 so that they can be transplanted immediately thereafter.
- VIII. Continuation: On November 14, 2023, the committee reconvened in the golf course parking lot. . A quorum was established with the attendance of committee members Becky Kutska, Dona Lasseter, Angela Potter, and Nancy Rechcigl. Also in attendance were CDD Liaison, Tom Tosi; General Manager, Steve Dietz; and Executive Assistant, Mary Paige Huisman.

After visiting several possible sites, Dona moved that the Foxtail Palms mentioned in Section VII be relocated to the area in front of the comfort station before golf hole #14. Angela seconded the motion, followed by unanimous approval. The recommended placement was marked.

Landscape Committee Meeting November 10, 2023

IX. Adjournment: On motion by Angela seconded by Becky and with unanimous approval, this meeting was adjourned at 1:53 p.m.

11/24/2023/ahp

Tab 8

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**, **November 20**, **2023**, **at 2:02 p.m.** at the Waterlefe River Club located at 1022 Fish Hook 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 Sydney Xinos Board Supervisor, Assistant Secretary

Also present were:

Ruben Durand **District Manager, Rizzetta & Company, Inc.**

Rick Schappacher District Engineer, Schappacher Eng. (via conf. call)

Steve Dietz General Manager, Waterlefe Golf Club

Scott Laballister Representative, Solitude Alex Johnson Representative, Solitude

Andrew Cohen District Counsel, Persson, Cohen & Mooney, P.A.
John Toborg Rizzetta, Field Service Manager (via conf. call)

Mary Paige Huisman Waterlefe Golf Club

Audience Present

FIRST ORDER OF BUSINESS

Call to Order

Mr. Durand called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS

Public Comments

Audience Present.

An audience member made a comment that there should be a sign on Mossy Lane Gate to redirect vehicles.

THIRD ORDER OF BUSINESS

Aquatic Maintenance Report and Update

1. Presentation of Waterway Inspection Report

Mr. Laballister presented report.

Solitude Lake Management – Services Contract Pleco Artificial Habitat – Initial Install (Pond 22) (\$1,845.77)

Mr. Johnson spoke about Plecos and described the importance of the artificial habitat.

Solitude Lake Management – Services Contract
 Pleco Artificial Habitat – Annual Service (Pond 22) (\$840.26)

On a motion by Mr. Tosi, seconded by Mr. Xinos, the Board of Supervisors approved the initial pleco artificial habitat (\$1,845.77) and the annual service for the pleco artificial habitat (\$840.26) subject to modifications as recommended by district counsel, for the Waterlefe Community Development District.

FOURTH ORDER OF BUSINESS

Landscape and Irrigation Update

1. Landscape Committee Update

Mr. Dietz provided updates.

Mr. Dietz spoke to ArtisTrees deficiencies as they finish their contract at Waterlefe CDD.

Mr. Dietz stated SSLM installed annuals and did a great job.

2. Field Inspection Report

Mr. Toborg presented the Field Inspection Report to the Board.

3. Landscape Contractor Report

Not present, Mr. Durand presented the report.

FIFTH ORDER OF BUSINESS

Golf Course Update

1. Director of Golf Course Operations Update

Mr. Dietz presented the Golf Course Operations Update to the Board. The Golf Committee met the previous week.

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT November 20, 2023, Minutes of Meeting Page 3

SIXTH ORDER OF BUSINESS

Safety Committee

1. Safety Committee Update

Mr. Dietz provided updates to the Board. The Safety Committee did not meet in November 2023.

SEVENTH ORDER OF BUSINESS

Capital Projects Committee

Mr. Dietz provided Capital Project Committee updates to the Board.

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors accepted the resignation of Tom Fletcher, for the Waterlefe Community Development District.

On a motion by Mr. Xinos, seconded by Mr. Tosi, the Board of Supervisors unanimously approved, Change Order #2, change structural revisions contract amount to **\$25,415**, and, Change order #4, the approval of the acoustic ceilings **\$53,640**, and denied Change Order #1 for schedule change for the Waterlefe Community Development District.

On a motion by Mr. Bumgarner, seconded by Mr. Xinos, the Board of Supervisors unanimously approved proposal in the amount of **\$22,232** to move irrigation, and proposal in the amount of **\$14,000** for new pro-shop a/c unit, for the Waterlefe Community Development District.

On a motion by Mr. Xinos, seconded by Mr. Tosi, the Board of Supervisors unanimously approved the roof replacement at cart barn **Not to exceed \$113,285.00**, for the Waterlefe Community Development District.

EIGHTH ORDER OF BUSINESS

Property Management Update

1. CDD Completed Work Orders Maintenance Report

Mr. Dietz provided updates to the Board and mentioned that pressure washing was performed as well as holiday lighting install.

NINTH ORDER OF BUSINESS

MPOA Liaison Update

Not present. No report.

TENTH ORDER OF BUSINESS

District Counsel

Mr. Cohen provided updates on the pending Deed Reformation action.

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously approved the conveyance in fee simple of properties and the granting of easements to Manatee County in accordance with the documents prepared by Florida Acquisition & Appraisal, Inc. on behalf of Manatee County and acceptance of the amount of (\$1,307,917.00) as consideration for such conveyances and easements, for the Waterlefe Community Development District.

On a motion by Mr. Xinos, seconded by Mr. Tosi, the Board of Supervisors unanimously approved to authorize the Chairman (Ken Bumgarner) or the Vice-Chair in his absence to execute, on behalf of the Waterlefe CDD, such Deeds, Permanent Easements, Temporary Construction Easements, Affidavits and/or any contracts, closing statements and/or other related documents conveying real property interests to Manatee County to complete the sale of Real Property to Manatee County, for the Waterlefe Community Development District.

ELEVENTH ORDER OF BUSINESS

District Engineer

- Mr. Schappacher provided updates on slip and fall on sidewalk.
- Mr. Schappacher shared his plan on measuring the sidewalk differential And collecting all the documents he may need later on.
- Mr. Schappacher stated that he will be doing his annual inspection of the assets that the community has.

TWELFTH ORDER OF BUSINESS

District Manager

Mr. Durand reminded the board that the next regularly scheduled meeting will be held on Monday, December 18, 2023, at 2:00 p.m. at the River Club.

1. Presentation of 3rd Quarter Website Audit

Mr. Durand presented the 3rd Quarter Website Audit to the Board.

THIRTEENTH ORDER OF BUSINESS

Consideration of ASI Tree Removal Proposal

The Board requested to remove the Royal Palm from the proposal as it is not intended to remove the palm tree at this time.

FOURTEENTH ORDER OF BUSINESS

Waterlefe Governance Committee Report

Mr. Xinos presented updates.

On a motion by Mr. Xinos, seconded by Mr. Tosi, the Board of Supervisors unanimously approved to allow District Counsel up to 10 hours to collaborate with MPOA Counsel and the Governance Committee, contingent upon the MPOA agreeing to the allowance of time for their counsel, for the Waterlefe Community Development District.

FIFTEENTH ORDER OF BUSINESS

Acceptance of the Capital Project Committee Meeting Minutes from August 17, 2023

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously accepted the Capital Project Committee Meeting Minutes from August 17, 2023, for the Waterlefe Community Development District.

SIXTEENTH ORDER OF BUSINESS

Acceptance of Golf Committee Meeting Minutes from September 14, 2023

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously accepted the Golf Committee Meeting Minutes from September 14, 2023, for the Waterlefe Community Development District.

SEVENTEENTH ORDER OF BUSINESS

Acceptance of Landscape Committee Minutes from September 1, 2023

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously accepted the Landscape Committee Minutes from September 1, 2023, for the Waterlefe Community Development District.

EIGHTEENTH ORDER OF BUSINESS

Approval of the Regular Meeting Minutes from October 16, 2023

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously approved the Regular Meeting Minutes from October 16, 2023, for the Waterlefe Community Development District.

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT November 20, 2023, Minutes of Meeting Page 6

NINETEENTH ORDER OF BUSINESS

Consideration of Operations & Maintenance Expenditures for October 2023

October 2023 - \$56,452.71

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously ratified the Operations & Maintenance Expenditures for October 2023 (\$56,452.71), for the Waterlefe Community Development District.

TWENTIETH ORDER OF BUSINESS

Supervisor Requests and Comments

Mr. Bumgarner will be sending through, Mr. Durand, the self-evaluation of Steve Dietz. Each Board Member should provide their individual evaluation of Mr. Dietz.

Ms. Harenchar stated that someone in the community has experience with water IQ to assist Solitude.

Mr. Tosi said, "Kudos to Steve and team!"

TWENTY - FIRST ORDER OF BUSINESS Adjournment

| | conded by Mr. Bumgarner, the Board of Supervisors, ne meeting at 4:28 p.m., for the Waterlefe Community |
|---------------------------------|--|
| | |
| Secretary / Assistant Secretary | Chairman / Vice Chairman |

Tab 9

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Riverview, Florida · (813) 533-2950</u>

<u>Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614</u>

<u>www.waterlefecdd.org</u>

Operation and Maintenance Expenditures November 2023 For Board Approval

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

Approval of Expenditures:

_____Chairperson

____Vice Chairperson

Assistant Secretary

The total items being presented: \$53,989.95

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount | |
|---|--------------|------------------------------|--|----------------|----------|
| Dye, Harrison, Kirkland, Petruff, Pratt & St. Paul, PLLC | 100370 | 995128 | Legal Services 10/23 | \$ | 315.00 |
| Florida Department of Commerce | 100362 | 88535 | Special District Fee FY23-24 | \$ | 175.00 |
| Florida Power & Light Company | 20231108-1 | FPL Summary 10/23 Autopay | FPL Summary 10/23 | \$ | 2,552.45 |
| Hankin & Hankin | 100359 | 110723 Hankin | Special Counsel 10/23 | \$ | 1,610.00 |
| Infinity Construction and Concrete Services LLC | 100363 | 1289 | Removed & Installed Wheel Stops 09/23 | \$ | 425.00 |
| Kenneth E. Bumgarner | 100365 | KB112023 | Board of Supervisors Meeting 11/20/23 | \$ | 200.00 |
| LLS Tax Solutions, Inc. | 100360 | 3185 | Arbitrage Rebate Calculation Series 2016 | \$ | 500.00 |
| Manatee County Utilities Department | 20231116-1 | MCUD CDD 10/23 ACH | MCUD Summary 10/23 | \$ | 4,735.84 |
| Persson, Cohen & Mooney, P.A. | 100361 | 4328 | Legal Services 10/23 | \$ | 9,114.00 |
| Persson, Cohen & Mooney, P.A. | 100361 | 4329 | Legal Services 10/23 | \$ | 147.00 |
| Persson, Cohen & Mooney, P.A. | 100361 | 4400 | Legal Services 10/23 | \$ | 4,886.00 |
| Rayco Electric, Inc. | 100371 | 63433 | Holiday Decorations 11/23 | \$ | 1,966.00 |
| Rizzetta & Company, Inc. | 100357 | INV0000084982 | District Management Fees 11/23 | \$ | 6,340.83 |

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoi | ce Amount |
|---|--------------|------------------------|---------------------------------------|-------|-----------|
| Ruth A Harenchar | 100366 | RH112023 | Board of Supervisors Meeting 11/20/23 | \$ | 200.00 |
| Schappacher Engineering, LLC | 100367 | 2567 | Engineering Services 10/23 | \$ | 2,707.50 |
| Solitude Lake Management, LLC | 100372 | PSI022663 | Monthly Lake and Pond 11/23 | \$ | 3,611.00 |
| Spectrum | 20231107-1 | 168629201102123 ACH | Guardhouse - Winding Stream Way 11/23 | \$ | 199.98 |
| Spectrum | 20231124-1 | 2095400110523 ACH | Cable/Internet Guardhouse 11/23 | \$ | 418.13 |
| Spectrum | 20231113-1 | 2146062102323 ACH | Cable/Internet 11/23 | \$ | 202.96 |
| Sun State Landscape Management, Inc. | 100373 | 53897 | Annuals 11/23 | \$ | 6,600.00 |
| Sydney S. Xinos | 100368 | SX112023 | Board of Supervisors Meeting 11/20/23 | \$ | 200.00 |
| Tampa Bay Estuary Program | 100364 | OIRA096 | Wetland Monitoring Maintenance 08/23 | \$ | 750.00 |
| Thomas A Tosi | 100369 | TT112023 | Board of Supervisors Meeting 11/20/23 | \$ | 200.00 |
| Waterlefe Master POA Inc. | 100358 | 9302023 | 3rd Qtr 2023 Supplement Reimbursement | \$ | 5,933.26 |
| | | | | | |

53,989.95

Report Total

DYE, HARRISON, KIRKLAND, PETRUFF & PRATT, PLLC Post Office Box 400 Bradenton, Florida 34206 Tel (941) 746-1167 EIN 82-3216316



WATERLEFE CDD c/o Rizzetta & Company CDDinvoice@rizzetta.com 3434 Colwell Avenue, Suite 200 Tampa, FL 33614-8390

Statement Date: Statement No. Account No. Page: November 14, 2023 995128 20479.0001 1

RE: Watercolor Place Agreement

| Professional | Services |
|--------------|----------|
| 1 | |

| | | | | _ | | | | |
|--------------------------|------|---|---------------------------|---------|----------|--------|---------------|----------|
| 10/02/2023 | PAP | Telephone call to Carol Clark compactor/dumpster; review | e regarding car wash an | d trash | hhy | Rate | <u>Hours</u> | Amount |
| | PAP | at Medallion regarding 200 fo Response from Baca at Meda | ot separation requirement | nt. | 120 | 350.00 | 0.60 | 210.00 |
| | | met , forward to Bumgarner. | | | | 350.00 | 0.30 | 105.00 |
| | | For Current Services Rendere | ed | | | | 0.90 | 315.00 |
| | | | Recapitulation | | | | | |
| | | ekeeper cia A. Petruff | Ho | | Rate | | <u> Total</u> | |
| | raui | CIA A. Petruii | 0. | 90 | \$350.00 | \$31 | 5.00 | |
| | | Total Current Statement | | | | | | 315.00 |
| | | Balance Forward | | | | | | \$245.00 |
| | | | Payments | | | | | |
| 10/25/2023 10/25/2023 | | Payment CK# Payment CK# | | | | | | -175.00 |
| , 0, 20, 2020 | | | | | | | | -70.00 |
| | | Total Payments | | | | | | -245.00 |
| | | Balance Due | | | | | | \$315.00 |

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code :

| Date Invoiced: 10/02/2023 | : | : " | | Invoice No: 88535 |
|---------------------------|----------------------|----------------------|------------------|--------------------------------------|
| Annual Fee: \$175.00 | 1st Late Fee: \$0.00 | 2nd Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/01/2023: |
| | 1 : | • | | \$175.00 |

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

Waterlefe Community Development District (Manatee County)

813-514-0400 Ext: 813-514-0401

Independent Elected

waterlefecdd.org

brizzetta@rizzetta.com

OCT 5 2023



Mr. William Rizzetta 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 - 8390

001867

2. Telephone:

6. Governing Body: 7. Website Address:

3. Fax:

4. Email: 5. Status:

| B. County(ies): | Manatee |
|--|--|
|). Special Purpose(s): | Community Development |
| 0. Boundary Map on File: | 11/14/2000 |
| 1. Creation Document on File: | 11/14/2000 |
| 2. Date Established: | 10/24/2000 |
| 3. Creation Method: | Local Ordinance |
| 4. Local Governing Authority: | Manatee County |
| 5. Creation Document(s): | County Ordinance 00-55 |
| 6. Statutory Authority: | Chapter 190, Florida Statutes |
| 7. Authority to Issue Bonds: | Yes |
| 8. Revenue Source(s): | Assessments |
| STEP 2: Sign and date to certify accurac | cy and completeness. |
| | y certify that the profile above (changes noted if necessary) is accurate and complete: |
| Registered Agent's Signature: | tify eligibility for zero applial fee |
| | I fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable |
| o the Florida Department of Economic C | |
| - | ee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to |
| he best of my knowledge and belief, BC | OTH of the following statements and those on any submissions to the Department are true, correct, |
| • | erstand that any information I give may be verified. |
| | onent unit of a general purpose local government as determined by the special district and its Certified |
| Public Accountant; and, | |
| | ice with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filling requirement with the Florida |
| • | and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a |
| · · | and has included an income statement with this document verifying \$3,000 or less in revenues for the |
| current fiscal year. | |
| Department Use Only: Approved:D | Penied: Reason: |
| STEP 4: Make a copy of this document i | for your records. |
| STEP 5: Mail this document and payment | nt (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget |
| Apparament 107 East Madison Street | MSC #120 Tallahassee El 32399-4124 Direct questions to (850) 717-8430 |

WATERLEFE CDD

Oct 23 Florida Power & Light Company Summary Period Covered: 09/27/2023 - 10/27/2023

| Account # | Invoice Date | Due Date | Prior | 1 | Amount Due | Location | GL Account |
|-------------|--------------|---------------|--------|----|------------|------------------------------------|------------|
| 15430-04442 | 10/30/2023 | 11/20/2023 \$ | 974.04 | \$ | 1,013.86 | 509 Sand Crane Court #IRR S/O C | 4301 |
| 20335-85551 | 10/30/2023 | 11/20/2023 \$ | 34.00 | \$ | 34.32 | 502 Mossy Branch Lane #Gate | 4301 |
| 71483-32377 | 10/30/2023 | 11/20/2023 \$ | 146.57 | \$ | 115.33 | 10625 Waterlefe Boulevard # Gate | 4301 |
| 72303-02379 | 10/30/2023 | 11/20/2023 \$ | 117.41 | \$ | 215.68 | 1018 Fish Hook Cove # Lgts | 4301 |
| 82687-81476 | 10/30/2023 | 11/20/2023 \$ | 29.13 | \$ | 29.52 | 10715 Waterlefe Boulevard #LTS | 4301 |
| 98791-18074 | 10/30/2023 | 11/20/2023 \$ | 708.48 | \$ | 708.48 | 10625 Waterlefe Boulevard # Lights | 4301 |
| 99271-76355 | 10/30/2023 | 11/20/2023 \$ | 152.02 | \$ | 153.19 | 10629 Waterlefe Boulevard # Pump | 4301 |
| 99406-62548 | 10/30/2023 | 11/20/2023 \$ | 291.93 | \$ | 282.07 | 10629 Waterlefe Boulevard # Well | 4301 |
| | | | | | | | |
| | | | | | | | |

TOTAL **\$** 2,453.58 **\$** 2,552.45



WATERLEFE COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$1,013.86 TOTAL AMOUNT YOU OWE

Nov 20, 2023 NEW CHARGES DUE BY

Pay \$944.83 instead of \$1,013.86 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

BILL SUMMARY

Amount of your last bill 974.04 Payments received -974.04 0.00 Balance before new charges 1,013.86 Total new charges Total amount you owe \$1,013.86 FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

Electric Bill Statement

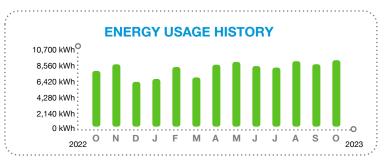
For: Sep 28, 2023 to Oct 30, 2023 (32 days)

Statement Date: Oct 30, 2023 **Account Number:** 15430-04442

Service Address:

509 SAND CRANE CT #IRR S/O C

BRADENTON, FL 34212



KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$944.83 instead of \$1,013.86 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after January 19, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 10, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation: **FPL Care To Share:**

Make check payable to FPL in U.S. funds and mail along with this coupon to:

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Customer Name: WATERLEFE COMMUNITY **DEVELOPMENT DISTRICT**

Account Number: 15430-04442

BILL DETAILS

| Amount of your last bill | 974.04 |
|------------------------------|---------|
| Payment received - Thank you | -974.04 |
| Balance before new charges | \$0.00 |

Total amount you owe

| New Charges | | | | | |
|---------------|----------------------|----------------------|------------|--|--|
| Rate: GSD-1 | I GENERAL SERVICE [| DEMAND /per Contract | | | |
| Base charge |) : | \$29.98 | | | |
| Non-fuel: | (\$0.034670 per kWh) | \$336.09 | | | |
| Fuel: | (\$0.031510 per kWh) | \$305.46 | | | |
| Demand: | (\$12.65 per KW) | \$316.25 | | | |
| Electric serv | rice amount | 987.78 | | | |
| Gross receip | ots tax (State tax) | 25.35 | | | |
| Taxes and c | harges | 25.35 | | | |
| Regulatory f | ee (State fee) | 0.73 | | | |
| Total new cl | narges | | \$1,013.86 | | |

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KCD4767. Next meter reading Nov 29, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|-----------------|---------|---|----------|---|-------|
| kWh used | 68312 | | 58618 | | 9694 |
| | 16.03 | | | | |
| Actual demand | | | | | 16 |
| Contract demand | | | | | 25 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Oct 30, 2023 | Sep 28, 2023 | Oct 28, 2022 |
| kWh Used | 9694 | 9108 | 8132 |
| Service days | 32 | 30 | 30 |
| kWh/day | 302 | 303 | 271 |
| Amount | \$1,013.86 | \$974.04 | \$872.13 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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\$1,013.86

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See if you qualify >

Easy way to save lives

As you set clocks back on Nov. 5 to end daylight saving time, change smoke alarm batteries to save lives.

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



WATERLEFE COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$34.32

TOTAL AMOUNT YOU OWE

Nov 17, 2023

NEW CHARGES DUE BY



| FPL automatic bill pay - DO NO | ГРАҮ |
|--------------------------------|---------|
| Total amount you owe | \$34.32 |
| Total new charges | 34.32 |
| Balance before new charges | 0.00 |
| Payments received | -34.00 |
| Amount of your last bill | 34.00 |

(See page 2 for bill details.)

Electric Bill Statement

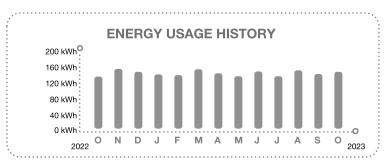
For: Sep 27, 2023 to Oct 27, 2023 (30 days)

Statement Date: Oct 27, 2023 **Account Number:** 20335-85551

Service Address:

502 MOSSY BRANCH LN #GATE

BRADENTON, FL 34212



KEEP IN MIND

- Payment received after January 18, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 07, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida: 1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation:

FPL Care To Share:

Make check payable to FPL in U.S. funds and mail along with this coupon to:

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Customer Name: WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

Account Number: 20335-85551

| BILL DET | AILS | | |
|---|------------------------------|---------------------------|--|
| Amount of your last bill Payment received - Thank you Balance before new charges | | 34.00 -34.00 \$0.00 | |
| New Charges Rate: GS-1 GENERAL SVC NON-DEMAN Base charge: Minimum base bill charge: Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh) Electric service amount | \$12.68 \$1.19 \$14.69 | | |
| Gross receipts tax (State tax) Taxes and charges | 0.86 0.86 | | |
| Regulatory fee (State fee) Total new charges | 0.02 | \$34.32 | |
| Total amount you owe | | \$34.32 | |
| FPL automatic bill pay - DO NOT PAY | | | |

METER SUMMARY

Meter reading - Meter ACD0117. Next meter reading Nov 28, 2023.

| Usage Type | Current | - Previou | ıs = Usage |
|------------|---------|-----------|------------|
| kWh used | 05800 | 05645 | 155 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Oct 27, 2023 | Sep 27, 2023 | Oct 27, 2022 |
| kWh Used | 155 | 149 | 142 |
| Service days | 30 | 30 | 30 |
| kWh/day | 5 | 5 | 5 |
| Amount | \$34.32 | \$34.00 | \$32.28 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Easy way to save lives

As you set clocks back on Nov. 5 to end daylight saving time, change smoke alarm batteries to save lives.

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



WATERLEFE COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$115.33

TOTAL AMOUNT YOU OWE

Nov 17, 2023

NEW CHARGES DUE BY



Amount of your last bill 146.57 Payments received -146.57 0.00 Balance before new charges 115.33 Total new charges Total amount you owe \$115.33

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

Electric Bill Statement

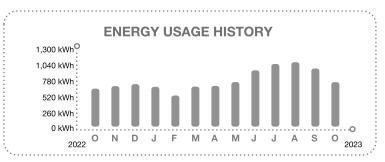
For: Sep 27, 2023 to Oct 27, 2023 (30 days)

Statement Date: Oct 27, 2023 **Account Number:** 71483-32377

Service Address:

10625 WATERLEFE BLVD #GATE

BRADENTON, FL 34202



KEEP IN MIND

- Payment received after January 18, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 07, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434 Outside Florida: 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)

3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation: FPL Care To Share:

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL **GENERAL MAIL FACILITY** MIAMI FL 33188-0001

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

> Visit FPL.com/PayBill for ways to pay.

71483-32377

\$115.33

Nov 17, 2023

\$ Auto pay - DO NOT PAY AMOUNT ENCLOSED



Account Number: 71483-32377

| Customer Name: |
|----------------------|
| WATERLEFE |
| COMMUNITY |
| DEVELOPMENT DISTRICT |
| |

| BILL DETA | AILS | | |
|--|--------------------|-------------------|--|
| Amount of your last bill Payment received - Thank you | | 146.57 –146.57 | |
| Balance before new charges | | \$0.00 | |
| New Charges Rate: GS-1 GENERAL SVC NON-DEMAN Base charge: Non-fuel: (\$0.094820 per kWh) | \$12.68 \$74.83 | | |
| Fuel: (\$0.031510 per kWh) Electric service amount | 112.37 | | |
| Gross receipts tax (State tax) Taxes and charges | 2.88 2.88 | | |
| Regulatory fee (State fee) | 0.08 | * 445.00 | |
| Total new charges | | \$115.33 | |
| Total amount you owe \$115.33 | | | |
| FPL automatic bill pay - DO NOT PAY | | | |

METER SUMMARY

Meter reading - Meter AC14096. Next meter reading Nov 28, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 22576 | | 21787 | | 789 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Oct 27, 2023 | Sep 27, 2023 | Oct 27, 2022 |
| kWh Used | 789 | 1030 | 674 |
| Service days | 30 | 30 | 30 |
| kWh/day | 26 | 34 | 22 |
| Amount | \$115.33 | \$146.57 | \$90.30 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Easy way to save lives

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When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



WATERLEFE COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$215.68

TOTAL AMOUNT YOU OWE

Nov 17, 2023 NEW CHARGES DUE BY

Pay \$56.85 instead of \$215.68 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

BILL SUMMARY

Amount of your last bill 117.41 Payments received -117.41 Balance before new charges

Total amount you owe

215.68

Total new charges

\$215.68

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

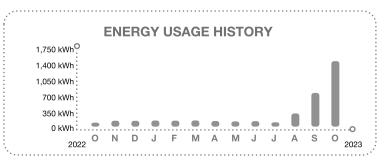
Electric Bill Statement

For: Sep 27, 2023 to Oct 27, 2023 (30 days)

Statement Date: Oct 27, 2023 Account Number: 72303-02379

Service Address:

1018 FISH HOOK CV # LGTS BRADENTON, FL 34212



KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$56.85 instead of \$215.68 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after January 18, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 07, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243)

711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

The amount enclosed includes the following donation: FPL Care To Share:

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPI **GENERAL MAIL FACILITY** MIAMI FL 33188-0001



Customer Name: WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

Account Number: 72303-02379

| BILL DETAILS | | | |
|--|--|--|--|
| Amount of your last bill Payment received - Thank you Balance before new charges | 117.41 -117.41 \$0.00 | | |
| New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUSII Base charge: Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh) | NESS \$12.68 \$148.20 \$49.25 | | |
| Electric service amount | 210.13 | | |
| Gross receipts tax (State tax) Taxes and charges | 5.39 5.39 | | |
| Regulatory fee (State fee) | 0.16 | | |
| Total new charges | \$215.68 | | |
| Total amount you owe | \$215.68 | | |
| FPL automatic bill pay - DO NOT PAY | | | |

METER SUMMARY

Meter reading - Meter AE01816. Next meter reading Nov 28, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 30519 | | 28956 | | 1563 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Oct 27, 2023 | Sep 27, 2023 | Oct 27, 2022 |
| kWh Used | 1563 | 805 | 95 |
| Service days | 30 | 30 | 30 |
| kWh/day | 52 | 27 | 3 |
| Amount | \$215.68 | \$117.41 | \$30.09 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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WATERLEFE COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$29.52

TOTAL AMOUNT YOU OWE

Nov 17, 2023 NEW CHARGES DUE BY



| Total amount you owe | \$20.52 |
|----------------------------|---------|
| Total new charges | 29.52 |
| Balance before new charges | 0.00 |
| Payments received | -29.13 |
| Amount of your last bill | 29.13 |

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

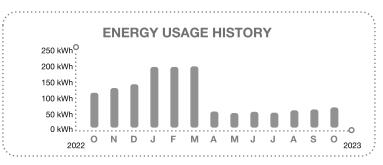
Electric Bill Statement

For: Sep 27, 2023 to Oct 27, 2023 (30 days)

Statement Date: Oct 27, 2023 Account Number: 82687-81476

Service Address:

10715 WATERLEFE BLVD #LTS BRADENTON, FL 34202



KEEP IN MIND

- Payment received after January 18, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 07, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 9428 CAMDEN FIELD PKWY RIVERVIEW FL 33578-0519 The amount enclosed includes the following donation: FPL Care To Share:

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL **GENERAL MAIL FACILITY** MIAMI FL 33188-0001



82687-81476

Account Number:

| Customer Name: |
|----------------------|
| WATERLEFE |
| COMMUNITY |
| DEVELOPMENT DISTRICT |
| |

| BILL DET | AILS | | | |
|---|------------------|---------|--|--|
| Amount of your last bill | | 29.13 | | |
| Payment received - Thank you | | -29.13 | | |
| Balance before new charges | | \$0.00 | | |
| New Charges Rate: GS-1 GENERAL SVC NON-DEMAN | | | | |
| Base charge: | \$12.68 | | | |
| Minimum base bill charge: | \$7.37 \$6.54 | | | |
| Non-fuel: (\$0.094820 per kWh) | • • • | | | |
| Fuel: (\$0.031510 per kWh) | ΨΖ.17 | | | |
| Electric service amount | 28.76 | | | |
| Gross receipts tax (State tax) | 0.74 | | | |
| Taxes and charges | 0.74 | | | |
| Regulatory fee (State fee) | 0.02 | | | |
| Total new charges | | \$29.52 | | |
| Total amount you owe | | | | |
| FPL automatic bill pay - DO NOT PAY | | | | |

METER SUMMARY

Meter reading - Meter AA04729. Next meter reading Nov 28, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 07642 | | 07573 | | 69 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Oct 27, 2023 | Sep 27, 2023 | Oct 27, 2022 |
| kWh Used | 69 | 62 | 119 |
| Service days | 30 | 30 | 30 |
| kWh/day | 2 | 2 | 4 |
| Amount | \$29.52 | \$29.13 | \$31.21 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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See if you qualify >

Easy way to save lives

As you set clocks back on Nov. 5 to end daylight saving time, change smoke alarm batteries to save lives.

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



WATERLEFE COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$708.48

TOTAL AMOUNT YOU OWE

Nov 17, 2023 NEW CHARGES DUE BY



| 708.48 | | | | |
|-------------------------------------|--|--|--|--|
| -708.48 | | | | |
| 0.00 | | | | |
| 708.48 | | | | |
| \$708.48 | | | | |
| FPL automatic bill pay - DO NOT PAY | | | | |
| | | | | |

(See page 2 for bill details.)

Electric Bill Statement

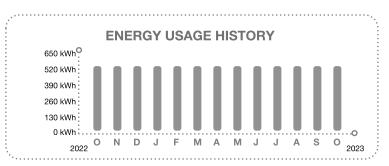
For: Sep 27, 2023 to Oct 27, 2023 (30 days)

Statement Date: Oct 27, 2023 Account Number: 98791-18074

Service Address:

10625 WATERLEFE BLVD #LIGHTS

BRADENTON, FL 34202



KEEP IN MIND

- Payment received after January 18, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 07, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: 1-800-375-2434 Outside Florida: 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE STE 200

TAMPA FL 33614-8390

The amount enclosed includes the following donation: FPL Care To Share:

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL **GENERAL MAIL FACILITY** MIAMI FL 33188-0001



Customer Name: WATERLEFE COMMUNITY DEVELOPMENT DISTRICT **Account Number:** 98791-18074

FPL.com Page 2

BILL DETAILS Amount of your last bill 708.48 -708.48 Payment received - Thank you Balance before new charges \$0.00 **New Charges** Rate: SL-1 STREET LIGHTING SERVICE Electric service amount ** 706.85 Gross receipts tax (State tax) 1.12 Taxes and charges 1.12 Regulatory fee (State fee) 0.51 Total new charges \$708.48 Total amount you owe \$708.48 FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:

Fuel charge:

\$0.049080 per kWh \$0.030850 per kWh

METER SUMMARY

Next bill date Nov 28, 2023.

Usage Type Usage Total kWh used 572

E001

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Oct 27, 2023 | Sep 27, 2023 | Oct 27, 2022 |
| kWh Used | 572 | 572 | 572 |
| Service days | 30 | 30 | 30 |
| kWh/day | 19 | 19 | 19 |
| Amount | \$708.48 | \$708.48 | \$596.46 |

KEEP IN MIND

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- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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For: 09-27-2023 to 10-27-2023 (30 days)

kWh/Day: 19 Service Address:

10625 WATERLEFE BLVD #LIGHTS

BRADENTON, FL 34202

Detail of Rate Schedule Charges for Street Lights

| Component Code | Watts | Lumens | Owner/ Maint * | Quantity | Rate/Unit | kWh Used | Amount |
|--|-------|--------|-------------------|----------|----------------------------------|----------|--------------------------|
| C861205 Energy Non-energy Fixtures Maintenance | 74 | 6195 | F | 22 | 0.800000 9.580000 1.450000 | 572 | 17.60 210.76 31.90 |
| PMF0001 Non-energy Fixtures | | | | 22 | 9.610000 | | 211.42 |
| UCNP Non-energy Maintenance | | | | 4,295 | 0.048650 | | 208.95 |
| | | | | | | | |

 * F - FPL OWNS & MAINTAINS $\,$ E - CUSTOMER OWNS & MAINTAINS $\,$ R - CUSTOMER OWNS, FPL RELAMPS $\,$ H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER





For: 09-27-2023 to 10-27-2023 (30 days)

kWh/Day: 19 Service Address:

10625 WATERLEFE BLVD #LIGHTS

BRADENTON, FL 34202

| Component Code | Watts | Lumens | Owner/ Maint * | Quantity | Rate/Unit | kWh Used | Amount |
|----------------|-------|--|-------------------|----------|---|----------|--------|
| | | | | | Energy sub total | | 17.60 |
| | | | | Nor | -energy sub total | | 663.03 |
| | | | | | Sub total | 572 | 680.63 |
| | | Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Storm restoration recovery charge Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee) | | | 0.22 0.09 0.25 8.73 -2.37 1.65 17.65 706.85 1.12 0.51 | | |
| | | | | | Total | 572 | 708.48 |

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



WATERLEFE COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$153.19

TOTAL AMOUNT YOU OWE

Nov 17, 2023 NEW CHARGES DUE BY



| FPL automatic bill pay - DO NOT PAY | | |
|-------------------------------------|----------|--|
| Total amount you owe | \$153.19 | |
| Total new charges | 153.19 | |
| Balance before new charges | 0.00 | |
| Payments received | -152.02 | |
| Amount of your last bill | 152.02 | |

(See page 2 for bill details.)

Electric Bill Statement

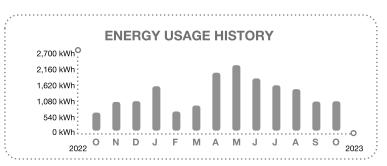
For: Sep 27, 2023 to Oct 27, 2023 (30 days)

Statement Date: Oct 27, 2023 Account Number: 99271-76355

Service Address:

10629 WATERLEFE BLVD #PUMP

BRADENTON, FL 34202



KEEP IN MIND

- Payment received after January 18, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 07, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

3434 COLWELL AVE STE 200

TAMPA FL 33614-8390

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes

the following donation: FPL Care To Share: WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL **GENERAL MAIL FACILITY** MIAMI FL 33188-0001



| Customer Name: | Account Number: |
|----------------------|-----------------|
| WATERLEFE | 99271-76355 |
| COMMUNITY | |
| DEVELOPMENT DISTRICT | |

| BILL DETAILS | | | |
|--|---------------------|----------|--|
| Amount of your last bill | | 152.02 | |
| Payment received - Thank you | | -152.02 | |
| Balance before new charges | | \$0.00 | |
| New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / Base charge: | BUSINESS \$12.68 | | |
| Non-fuel: (\$0.094820 per kWh) | \$102.51 | | |
| Fuel: (\$0.031510 per kWh) | | | |
| Electric service amount | 149.25 | | |
| Gross receipts tax (State tax) | 3.83 | | |
| Taxes and charges | 3.83 | | |
| Regulatory fee (State fee) | 0.11 | | |
| Total new charges | | \$153.19 | |
| Total amount you owe | | \$153.19 | |
| FPL automatic bill pay - DC | NOT PAY | | |

METER SUMMARY

Meter reading - Meter AC14095. Next meter reading Nov 28, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 33547 | | 32466 | | 1081 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Oct 27, 2023 | Sep 27, 2023 | Oct 27, 2022 |
| kWh Used | 1081 | 1072 | 665 |
| Service days | 30 | 30 | 30 |
| kWh/day | 36 | 36 | 22 |
| Amount | \$153.19 | \$152.02 | \$89.26 |

KEEP IN MIND

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WATERLEFE COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$282.07

TOTAL AMOUNT YOU OWE

Nov 17, 2023 NEW CHARGES DUE BY



| Amount of your last bill | 291.93 |
|-------------------------------------|----------|
| Payments received | -291.93 |
| Balance before new charges | 0.00 |
| Total new charges | 282.07 |
| Total amount you owe | \$282.07 |
| FPL automatic bill pay - DO NOT PAY | |

(See page 2 for bill details.)



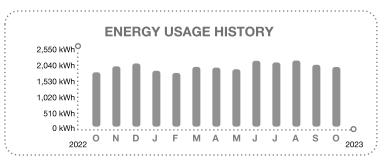
For: Sep 27, 2023 to Oct 27, 2023 (30 days)

Statement Date: Oct 27, 2023 **Account Number: 99406-62548**

Service Address:

10629 WATERLEFE BLVD #WELL

BRADENTON, FL 34202



KEEP IN MIND

- Payment received after January 18, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 07, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

The amount enclosed includes the following donation: FPL Care To Share:

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL **GENERAL MAIL FACILITY** MIAMI FL 33188-0001



| Customer Name: | Account Number: |
|----------------------|------------------------|
| WATERLEFE | 99406-62548 |
| COMMUNITY | |
| DEVELOPMENT DISTRICT | |

| BILL DETAILS | |
|--|-----------------------------|
| Amount of your last bill Payment received - Thank you Balance before new charges | 291.93 -291.93 \$0.00 |
| New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.68 Non-fuel: (\$0.094820 per kWh) \$196.76 Fuel: (\$0.031510 per kWh) \$65.38 | |
| Electric service amount 274.82 | |
| Gross receipts tax (State tax) 7.05 | |
| Taxes and charges 7.05 | |
| Regulatory fee (State fee) 0.20 | |
| Total new charges | \$282.07 |
| Total amount you owe | \$282.07 |
| FPL automatic bill pay - DO NOT PAY | |

METER SUMMARY

Meter reading - Meter AC14093. Next meter reading Nov 28, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 30576 | | 28501 | | 2075 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Oct 27, 2023 | Sep 27, 2023 | Oct 27, 2022 |
| kWh Used | 2075 | 2151 | 1889 |
| Service days | 30 | 30 | 30 |
| kWh/day | 69 | 72 | 63 |
| Amount | \$282.07 | \$291.93 | \$231.09 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Invoice

Hankin & Hankin

Real Estate | Lending | Litigation

100 Wallace Avenue Suite 100 Sarasota, Florida 34237

> Phone # (941) 957-0080 Fax # (941) 957-0558

Date Amount Due 11/7/2023 \$1,610.00

To:

Waterlefe CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

| Date | Transaction | Amount | Balance |
|------------|---|----------|----------|
| 10/20/2023 | Sale of Parcels & Easements to Manatee Co- Review of purchase and sale agreement, proposed deed, affidavit and easements. Redline revisions to the documents and email | 1,120.00 | 1,120.00 |
| 10/26/2023 | correspondence regarding the same MTH Review of Documents, 3.2 @ \$350.00 = 1,120.00 Telephone conference with Theresa Avery regarding the proposed changes to the agreement. | 105.00 | 1,225.00 |
| 10/26/2023 | MTH Telephone Conference, 0.3 @ \$350.00 = 105.00 Telephone conferences with Andy Cohen regarding the | 105.00 | 1,330.00 |
| 10/27/2023 | conversation with Theresa and how to proceed further MTH Telephone Conference, 0.3 @ \$350.00 = 105.00 Prepare bulleted list of substantive issues and correspondence with Andy and Ken regarding the same | 280.00 | 1,610.00 |
| 11/07/2023 | MTH Preparation of Documents, 0.8 @ \$350.00 = 280.00 Amount Due | | 1,610.00 |





Invoice

| Date | 9/14/2023 |
|-----------|-----------|
| Invoice # | 1289 |

Terms Due on receipt

Due Date 9/14/2023

Bill To

Waterlefe CDD c/o Rizzetta & Company 3434 Colwell Ave, Suite 200 Tampa FL 33614

| Project: | 23-335 Wheel Stops (supply and install) | | | |
|--------------------------|---|----------|---------------------|---------------|
| | Description | Qty | Unit Price | Amount |
| Remove exis wheel stops. | sting wheel stops, supply and install 5 new | Qty 5 | Unit Price 85.00 | Amount 425.00 |
| | | | | |

WATERLEFE CDD

Meeting Date: November 20, 2023

SUPERVISOR PAY REQUEST



| Name of Board Supervisor | Check it baid |
|--|---------------|
| Ken Bumgarner | |
| Sydney Xinos | 7, |
| Ruth Harenchar | V |
| Tom Tosi | |
| Richard Carroll | |
| (*) Does not get paid | |
| NOTE: Supervisors are only paid if check | ked. |

EXTENDED MEETING TIMECARD

| Meeting Start Time: | 2:02PM |
|---------------------------|---------|
| Meeting End Time: | 4:28 PM |
| Total Meeting Time: | 260 260 |
| | |
| Time Over 9 Hours: | |
| Time Over <u>3</u> Hours: | |

ADDITIONAL OR CONTINUED MEETING TIMECARD

| Meeting Date: | |
|----------------------------------|---------|
| Additional or Continued Meeting? | |
| Total Meeting Time: | |
| Total at \$175 per Hour: | \$0.00 |
| | |
| Business Mileage Round Trip | |
| IRS Rate per Mile | \$0.655 |
| Mileage to Charge | \$0.00 |
| | |

DM Signature: R. Jurand

LLS Tax Solutions Inc.

2172 W Nine Mile Rd., #352 Pensacola, FL 32534 850-754-0311 liscott@llstax.com



INVOICE

BILL TO

Waterlefe Community
Development District
c/o Rizzetta & Company,
Inc.
3434 Colwell Avenue,
Suite 200
Tampa, FL 33614

DATE 10/26/2023

DUE DATE 11/25/2023

TERMS Net 30

DESCRIPTION AMOUNT

Total Billing for Arbitrage Services in connection with the \$2,555,000 Waterlefe Community Development District (Manatee County, Florida) Benefit Special Assessment Revenue Bond, Series 2016 – Rebate Requirement Calculation for the annual period ended August 25, 2023.

500.00

BALANCE DUE

\$500.00



Waterlefe CDD

Manatee County Utilities Invoice Date: 10/25/2023 Waterlefe CDD

| Account No.: | Prior Month | Α | mount Due | Due Address: | | | |
|----------------|-------------|----|-----------|------------------------------------|--------------------------------|--|--|
| 171646 -43265 | \$ 17.35 | \$ | 61.28 | 11/15/2023 | 600 Upper Manatee River Rd | | |
| 171646 -100642 | \$ 75.57 | \$ | 67.60 | 11/15/2023 | 10625 Waterlefe Blvd. | | |
| 171646 -101864 | \$ 14.51 | \$ | 14.51 | 11/15/2023 | 10623 Conch Shell Ter | | |
| 171646 -103603 | \$ 590.39 | \$ | 179.96 | 11/15/2023 | 722 Misty Pond Ct | | |
| 171646 -104713 | \$ 519.26 | \$ | 351.36 | 11/15/2023 | 846 Whooping Crane Ct | | |
| 171646 -105311 | \$ 108.89 | \$ | 87.94 | 11/15/2023 | 10502 Conch Shell Terr | | |
| 171646 -105312 | \$ 42.93 | \$ | 49.14 | 11/15/2023 | 602 Misty Pond Ct | | |
| 171646 -105313 | \$ 50.69 | \$ | 50.69 | 11/15/2023 | 9602 Turning Leaf Terr | | |
| 171646 -105314 | \$ 126.74 | \$ | 98.03 | 11/15/2023 | 631 Sand Crane Court | | |
| 171646 -106099 | \$ 893.55 | \$ | 1,112.76 | 11/15/2023 | 10819 Winding Stream Way-Irrig | | |
| 171646 -106101 | \$ 14.51 | \$ | 14.51 | 11/15/2023 | 9924 Discovery Ter | | |
| 171646 -106103 | \$ 28.19 | \$ | 25.35 | 11/15/2023 | 10214 Discovery Ter | | |
| 171646 -106104 | \$ 141.48 | \$ | 105.79 | 11/15/2023 | 802 Whooping Crane Ct | | |
| 171646 -106105 | \$ 14.51 | \$ | 14.51 | 11/15/2023 | 10001 Discovery Ter | | |
| 171646 -107766 | | | | 11/15/2023 | 995 Fish Hook Cv Fire Hydrant | | |
| 171646 -108150 | \$ 20.96 | \$ | 19.67 | 11/15/2023 | 9407 Portside Ter | | |
| 171646 -109950 | \$ 125.19 | \$ | 85.61 | 11/15/2023 | 602 Foggy Morn Ln | | |
| 171646 -109953 | \$ 125.19 | \$ | 78.63 | 11/15/2023 | 803 Field Brook Ct | | |
| 171646 -109969 | \$ 278.78 | \$ | 305.60 | 11/15/2023 | 502 Mossy Branch Ln | | |
| 171646 -109970 | \$ 231.26 | \$ | 160.13 | 11/15/2023 | 9933 Portside Ter | | |
| 171646 -109971 | \$ 260.41 | \$ | 101.13 | 11/15/2023 | 534 Sand Crane Ct | | |
| 171646 -110816 | \$ 296.56 | \$ | 202.11 | 11/15/2023 | 927 Maritime Ct | | |
| 171646 -110964 | \$ 227.76 | \$ | 122.08 | 11/15/2023 | 11116 Winding Stream Way | | |
| 171646 -110965 | \$ 48.36 | \$ | 72.42 | 11/15/2023 | 806 Maritime Ct | | |
| 171646 -111184 | \$ 47.59 | \$ | 35.95 | 11/15/2023 | 10641 Restoration Ter | | |
| 171646 -111186 | \$ 65.43 | \$ | 84.83 | 11/15/2023 | 401 Sand Crane Ct | | |
| 171646 -111188 | \$ 37.50 | \$ | 133.72 | 11/15/2023 | 824 Field Brook Ct | | |
| 171646 -111270 | \$ 90.27 | \$ | 58.45 | 11/15/2023 | 10002 Day Lily Ct | | |
| 171646 -111271 | \$ 92.59 | | 75.52 | | 10119 Day Lily Ct | | |
| 171646 -114895 | \$ 1,600.34 | \$ | 878.59 | 11/15/2023 | 11105 Winding Stream | | |
| 171646 -114930 | \$ 24.31 | \$ | 27.15 | 11/15/2023 | 11015 Big Bass Pl | | |
| 171646 -114931 | \$ 13.48 | \$ | 18.90 | 11/15/2023 | 1005 Winding Stream Way | | |
| 171646 -114932 | \$ 32.84 | \$ | 27.41 | 11/15/2023 | 1043 Rainbow Ct | | |
| 171646 -128065 | \$ 14.51 | \$ | 14.51 | 11/15/2023 | 10110 Discovery Terrace | | |
| Grand Total | \$ 6,271.90 | \$ | 4,735.84 | | | | |
| | | | | Period Covered 09/19/23 - 10/16/23 | | | |
| | | | | | | | |

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-43265

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT-2023 DISTRICT

600 UPPER MANATEE RIVER RD

DUE DATE: 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|--|---------------------|--------------------|-----------------------|---------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 17.35 17.35 0.00 |
| 09/19 10/16 | 27 | Wtr Irrigation Only Water Irrigation Cost Of Basic Service Test Backflow Prevention Device Total New Charges | 1971 | 1974 | 3 | 0.77 14.51 46.00 61.28 |
| | | Total Amount Due: | | | | \$61.28 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 600 UPPER MANATEE RIVER RD | | | |
|-----------------------|----------------------------|--|--|--|
| ACCOUNT NUMBER | 171646-43265 | | | |
| BILLING DATE | 25-OCT-2023 | | | |
| DUE DATE | 15-NOV-2023 | | | |
| TOTAL AMOUNT NOW DUE: | \$61.28 | | | |
| | AMOUNT PAID | | | |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000049 2/4

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-100642**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DUE DATE:

10625 WATERLEFE BLVD

DATE: 25-OCT-2023 E: 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE DAT | E DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|---------------------|--------|--|---------------------|--------------------|-----------------------|------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 75.57 75.57 0.00 |
| 09/19 10/1 | 6 27 | Wtr Com. Individual Water Usage Cost Of Basic Service Swr Com Individual | 2049 | 2053 | 4 | 1.03 10.73 |
| | | Sewer Usage Cost Of Basic Service F2_Com. Solid Waste | | | 4 | 2.28 25.59 |
| | | Commercial Can Commercial Can Total New Charges | | | | 8.23 19.74 67.60 |
| | | Total Amount Due: | 100 | | | \$67.60 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

10625 WATERLEFE BLVD



CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

ACCOUNT NUMBER 171646-100642

BILLING DATE 25-OCT-2023

DUE DATE 15-NOV-2023

TOTAL AMOUNT NOW DUE: \$67.60

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000050 2/5

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



SERVICE ADDRESS

PO BOX 25350 BRADENTON FL 34206-5350

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-101864

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT **DUE DATE:**

10623 CONCH SHELL TER

25-OCT-2023

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | | PREVIOUS PRESENT USAGE READING READING X 100 = GAL. | AMOUNT |
|--------------|------------|------|--|--|------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | 14.51 14.51 0.00 |
| 09/20 | 10/16 | 26 | Wtr Irrigation Only Water Irrigation Cost Of Basic Service Total New Charges | 12690 12690 | 14.51 14.51 |
| | | | Total Amount Due: | | \$14.51 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 10623 CONCH SHELL TER |
|-----------------------|-----------------------|
| ACCOUNT NUMBER | 171646-101864 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$14.51 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 200000051 2/6

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-103603

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT

722 MISTY POND CT

25-OCT-2023

DUE DATE: 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|--|----------------------|--------------------|-----------------------|---|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 590.39 590.39 0.00 |
| 09/19 10/16 | 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 1 <mark>62</mark> 52 | 16483 | 231 | 12.90 116.40 36.15 14.51 179.96 |
| | | Total Amount Due: | | | | \$179.96 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 722 MISTY POND CT |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-103603 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$179.96 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000052 2/7

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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PO BOX 25350 **BRADENTON FL 34206-5350**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-104713**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DUE DATE:

846 WHOOPING CRANE CT

E: 25-OCT-2023 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|--|---------------------|--------------------|-----------------------|--|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 519.26 519.26 0.00 |
| 09/20 10/16 | 26 | Wtr Irrigation Only Water Irrigation Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 29835 | 30213 | 378 | 12.90 116.40 207.55 14.51 351.36 |
| | | Total Amount Due: | | | | \$351.36 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 846 WHOOPING CRANE CT |
|-----------------------|-----------------------|
| ACCOUNT NUMBER | 171646-104713 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$351.36 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000053 2/8

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390

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BRADENTON FL 34206-5350

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-105311

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT

10502 CONCH SHELL TER

25-OCT-2023 **DUE DATE:**

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE [| TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|----------------|------------|------|---|---------------------|--------------------|-----------------------|----------------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 108.89 108.89 0.00 |
| 09/20 1 | 0/16 | 26 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 17699 | 17827 | 128 | 12.90 60.53 14.51 87.94 |
| | | | Total Amount Due: | | | | \$87.94 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 10502 CONCH SHELL TER |
|-----------------------|-----------------------|
| ACCOUNT NUMBER | 171646-105311 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$87.94 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 200000054 2/9

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-105312**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT-2023 DISTRICT DUE DATE: 15-NOV-2023

602 MISTY POND CT

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | | PREVIO READIN | | USAGE X 100 = GAL. | AMOUNT |
|--------------|------------|------|---|------------------|------|-----------------------|----------------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 42.93 42.93 0.00 |
| 09/19 | 10/21 | 32 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 4384 | 4462 | 78 | 12.90 21.73 14.51 49.14 |
| | | | Total Amount Due: | LAE / | | | \$49.14 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 602 MISTY POND CT |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-105312 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$49.14 |
| | AMOLINT PAID |

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000055 2/10

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390

ADDRESSEE:



MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-105313**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE:
DISTRICT
DISTRICT

9602 TURNING LEAF TER

BILLING DATE: 25-OCT-2023 **DUE DATE:** 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| | | 112112111111111111111111111111111111111 | BE THE HEALT IN THE TREE BETT ED B | 1 111111 11 11 11 11 11 11 11 11 11 11 | 2. | |
|--------------|------|---|------------------------------------|--|-----------------------|----------------------------------|
| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
| | | Previous Balance: Payments Received: Balance Forward: | | | | 50.69 50.69 0.00 |
| 09/19 10/21 | 32 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 12293 | 12373 | 80 | 12.90 23.28 14.51 50.69 |
| | | Total Amount Due: | | | | \$50.69 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 9602 TURNING LEAF TER |
|-----------------------|-----------------------|
| ACCOUNT NUMBER | 171646-105313 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$50.69 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 200000056 2/11

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-105314

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT **DUE DATE:**

631 SAND CRANE CT

25-OCT-2023

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------------|------|---|---------------------|--------------------|-----------------------|----------------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 126.74 126.74 0.00 |
| 09/20 | 10/16 | 26 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 16279 | 16420 | 141 | 12.90 70.62 14.51 98.03 |
| | | | Total Amount Due: | | | | \$98.03 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 631 SAND CRANE CT |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-105314 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$98.03 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000057 2/12

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities ACCOUNT NUMBER: 171646-106099

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DUE DATE:

10819 WINDING STREAM WAY

TE: 25-OCT-2023 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL | AMOUNT |
|--------------|------------|------|--|---------------------|--------------------|----------------------|--|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 893.55 893.55 0.00 |
| 09/20 | 10/17 | 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 12819 | 13850 | 1031 | 12.90 116.40 968.95 14.51 1,112.76 |
| | | | Total Amount Due: | | -69 | | \$1,112.76 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

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MC-1250-19

MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 10819 WINDING STREAM WAY |
|-----------------------|--------------------------|
| ACCOUNT NUMBER | 171646-106099 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$1,112.76 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000058 2/13

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-106101

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT

9924 DISCOVERY TER

25-OCT-2023 **DUE DATE:**

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | | PREVIOUS PRESENT USAGE READING READING X 100 = GAL. | AMOUNT |
|--------------|------------|------|---|--|------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | 14.51 14.51 0.00 |
| 09/20 | 10/16 | 26 | Wtr Irrigation Only Water Irrigation | 222 222 | |
| | | | Cost Of Basic Service Total New Charges | | 14.51 14.51 |
| | | | Total Amount Due: | | \$14.51 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 9924 DISCOVERY TER |
|-----------------------|--------------------|
| ACCOUNT NUMBER | 171646-106101 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$14.51 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000059 2/14

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-106103

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: **DUE DATE:**

DISTRICT 10214 DISCOVERY TER 25-OCT-2023

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE [| TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|----------------|------------|------|--|---------------------|--------------------|-----------------------|-------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 28.19 28.19 0.00 |
| 09/20 1 | 10/16 | 26 | Wtr Irrigation Only Water Irrigation Cost Of Basic Service Total New Charges | 11867 | 11909 | 42 | 10.84 14.51 25.35 |
| | | | Total Amount Due: | 10 7 | | | \$25.35 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 10214 DISCOVERY TER |
|-----------------------|---------------------|
| ACCOUNT NUMBER | 171646-106103 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$25.35 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000060 2/15

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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PO BOX 25350 **BRADENTON FL 34206-5350**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-106104

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT

802 WHOOPING CRANE CT

25-OCT-2023 15-NOV-2023

DUE DATE:

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE [| TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|----------------|------------|------|---|---------------------|--------------------|-----------------------|-----------------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 141.48 141.48 0.00 |
| 09/20 1 | 0/16 | 26 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 7417 | 7568 | 151 | 12.90 78.38 14.51 105.79 |
| | | | Total Amount Due: | | | | \$105.79 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 802 WHOOPING CRANE CT |
|-----------------------|-----------------------|
| ACCOUNT NUMBER | 171646-106104 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$105.79 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000061 2/16

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



լեւելը||Մ|Աբվիգոլիգ|ԱբկեւՄեհուգո|ըընըՄդեւ||Մեհլ|Մի MANATEE COUNTY UTILITIES DEPARTMENT

PO BOX 25350 **BRADENTON FL 34206-5350**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-106105

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT-2023 DISTRICT

10001 DISCOVERY TER

DUE DATE: 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| | TO ATE | DAYS | | PREVIOUS PRESENT USAGE READING READING X 100 = GAL. | AMOUNT |
|----------|-----------|------|--|--|------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | 14.51 14.51 0.00 |
| 09/20 10 |)/17 | 27 | Wtr Irrigation Only Water Irrigation Cost Of Basic Service Total New Charges | 23175 23175 | 14.51 14.51 |
| | | | Total Amount Due: | 10 4 | \$14.51 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 10001 DISCOVERY TER |
|-----------------------|---------------------|
| ACCOUNT NUMBER | 171646-106105 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$14.51 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000062 2/17

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



լեւելը||Մ|Աբվիգոլիգ|ԱբկեւՄեհուգո|ըընըՄդեւ||Մեհլ|Մի MANATEE COUNTY UTILITIES DEPARTMENT PO BOX 25350 **BRADENTON FL 34206-5350**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-108150

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT

9407 PORTSIDE TER

25-OCT-2023

DUE DATE: 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|---|---------------------|--------------------|-----------------------|------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 20.96 20.96 0.00 |
| 09/19 10/16 | 27 | Wtr Irrigation Only Water Irrigation Cost Of Basic Service Total New Charges | 30519 | 30539 | 20 | 5.16 14.51 19.67 |
| | | Total Amount Due: | 10 1 | | | \$19.67 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 9407 PORTSIDE TER |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-108150 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$19.67 |
| | AMOUNT BAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000063 2/18

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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BRADENTON FL 34206-5350

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities ACCOUNT NUMBER: 171646-109950

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE:
DISTRICT
DISTRICT

602 FOGGY MORN LN

G DATE: 25-OCT-2023 TE: 15-NOV-2023

DUE DATE: 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|---|---------------------|--------------------|-----------------------|----------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 125.19 125.19 0.00 |
| 09/19 10/16 | 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 6323 | 6448 | 125 | 12.90 58.20 14.51 85.61 |
| | | Total Amount Due: | | | | \$85.61 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 602 FOGGY MORN LN |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-109950 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$85.61 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000064 2/19

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities ACCOUNT NUMBER: 171646-109953

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DUE DATE:

803 FIELD BROOK CT

25-OCT-2023 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|---|---------------------|--------------------|-----------------------|----------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 125.19 125.19 0.00 |
| 09/20 10/16 | 26 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 24689 | 24805 | 116 | 12.90 51.22 14.51 78.63 |
| | | Total Amount Due: | | | | \$78.63 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 803 FIELD BROOK CT |
|-----------------------|--------------------|
| ACCOUNT NUMBER | 171646-109953 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$78.63 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000065 2/20

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities ACCOUNT NUMBER: 171646-109969

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT

502 MOSSY BRANCH LN

25-OCT-2023 15-NOV-2023

DUE DATE: 15-NOV-202

| A LATE PAYMENT FEE WILL BE AS | SSESSED IF FULL PAYMENT IS | NOT RECEIVED BY THE DUE DATE. |
|-------------------------------|----------------------------|-------------------------------|
|-------------------------------|----------------------------|-------------------------------|

| FROM DATE | TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------------|------|--|---------------------|--------------------|-----------------------|--|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 278.78 278.78 0.00 |
| 09/19 | 10/16 | 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 19668 | 20010 | 342 | 12.90 116.40 165.57 10.73 305.60 |
| | | | Total Amount Due: | - | _ | | \$305.60 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 502 MOSSY BRANCH LN |
|-----------------------|---------------------|
| ACCOUNT NUMBER | 171646-109969 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$305.60 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000066 2/21

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-109970**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT-2023 DISTRICT DUE DATE: 15-NOV-2023

9933 PORTSIDE TER

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------------|------|--|---------------------|--------------------|-----------------------|---|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 231.26 231.26 0.00 |
| 09/19 | 10/16 | 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 37012 | 37226 | 214 | 12.90 116.40 16.32 14.51 160.13 |
| | | | Total Amount Due: | - | _ | | \$160.13 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 9933 PORTSIDE TER |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-109970 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$160.13 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000067 2/22

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-109971

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT-2023 DISTRICT **DUE DATE:**

534 SAND CRANE CT

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|---|----------------------|--------------------|-----------------------|-----------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 260.41 260.41 0.00 |
| 09/20 10/16 | 26 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 5 <mark>844</mark> 7 | 58592 | 145 | 12.90 73.72 14.51 101.13 |
| | | Total Amount Due: | | | | \$101 13 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19

MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 534 SAND CRANE CT |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-109971 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$101.13 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000068 2/23

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-110816**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT-2023 DISTRICT DUE DATE: 15-NOV-2023

927 MARITIME CT

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|--|---------------------|--------------------|-----------------------|---|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 296.56 296.56 0.00 |
| 09/20 10/17 | 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 43596 | 43846 | 250 | 12.90 116.40 58.30 14.51 202.11 |
| | | Total Amount Due: | - | - | | \$202.11 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 927 MARITIME CT |
|-----------------------|-----------------|
| ACCOUNT NUMBER | 171646-110816 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$202.11 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000069 2/24

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-110964**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE:
DISTRICT
DISTRICT

11116 WINDING STREAM WAY

BILLING DATE: 25-OCT-2023 **DUE DATE:** 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|----------------------|------|---|---------------------|--------------------|-----------------------|-----------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 227.76 227.76 0.00 |
| 09/20 10/1 | 7 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 35250 | 35422 | 172 | 12.90 94.67 14.51 122.08 |
| | | Total Amount Due: | | | | \$122.08 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 11116 WINDING STREAM WAY |
|-----------------------|--------------------------|
| ACCOUNT NUMBER | 171646-110964 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$122.08 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000070 2/25

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-110965**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT DUE DATE:

806 MARITIME CT

25-OCT-2023 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|----------------------|------|---|---------------------|--------------------|-----------------------|----------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 48.36 48.36 0.00 |
| 09/20 10/17 | 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 16610 | 16718 | 108 | 12.90 45.01 14.51 72.42 |
| | | Total Amount Due: | A- // | | | \$72.42 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 806 MARITIME CT |
|-----------------------|-----------------|
| ACCOUNT NUMBER | 171646-110965 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$72.42 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000071 2/26

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



<u> Կրգովիլիի ինկինի բրբուհինին ընդութիրը</u>

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-111184

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT **DUE DATE:**

10641 RESTORATION TER

25-OCT-2023

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|---|----------------------|--------------------|-----------------------|---------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 47.59 47.59 0.00 |
| 09/20 10/16 | 26 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 1 <mark>532</mark> 5 | 15386 | 61 | 12.90 8.54 14.51 35.95 |
| | | Total Amount Due: | | | | \$35.95 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 10641 RESTORATION TER |
|-----------------------|-----------------------|
| ACCOUNT NUMBER | 171646-111184 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$35.95 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000072 2/27

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-111186

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT-2023 DISTRICT

401 SAND CRANE CT

DUE DATE: 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|---|---------------------|--------------------|-----------------------|----------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 65.43 65.43 0.00 |
| 09/20 10/16 | 26 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 19843 | 19967 | 124 | 12.90 57.42 14.51 84.83 |
| | | Total Amount Due: | | | | \$84.83 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 401 SAND CRANE CT |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-111186 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$84.83 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000073 2/28

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-111188

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT **DUE DATE:**

824 FIELD BROOK CT

25-OCT-2023 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE DAT | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|---------------------|------|---|---------------------|--------------------|-----------------------|------------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 37.50 37.50 0.00 |
| 09/20 10/1 | 6 26 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 15368 | 15555 | 187 | 12.90 106.31 14.51 133.72 |
| | | Total Amount Due: | 100 | | | \$133.72 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 824 FIELD BROOK CT |
|-----------------------|--------------------|
| ACCOUNT NUMBER | 171646-111188 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$133.72 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000074 2/29

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-111270

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT-2023 DISTRICT **DUE DATE:**

10002 DAY LILY CT

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|----------------------|------|---|---------------------|--------------------|-----------------------|----------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 90.27 90.27 0.00 |
| 09/19 10/16 | 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 11676 | 11766 | 90 | 12.90 31.04 14.51 58.45 |
| | | Total Amount Due: | 45 // | | | \$58.45 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 10002 DAY LILY CT |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-111270 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$58.45 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000075 2/30

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-111271**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE:
DISTRICT

10119 DAY LILY CT

BILLING DATE: 25-OCT-2023 **DUE DATE:** 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|---|---------------------|--------------------|-----------------------|----------------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 92.59 92.59 0.00 |
| 09/19 10/16 | 27 | Wtr Irrigation Only Water Irrigation Water Irrigation Cost Of Basic Service Total New Charges | 19604 | 19716 | 112 | 12.90 48.11 14.51 75.52 |
| | | Total Amount Due: | | | | \$75.52 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

PLEASE BE ADVISED YOUR BILL HAS BEEN ESTIMATED.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Manatee

MC-1250-19

MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 10119 DAY LILY CT |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-111271 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$75.52 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000076 2/31

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-114895

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT

11105 WINDING STREAM WAY

25-OCT-2023 **DUE DATE:**

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|----------------------|------|--|---------------------|--------------------|-----------------------|--|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 1,600.34 1,600.34 0.00 |
| 09/20 10/1 | 7 27 | Wtr Irrigation Only Water Irrigation Cost Of Basic Service Total New Charges | 62582 | 63757 | 1175 | 12.90 32.30 62.55 192.60 310.40 204.05 63.79 878.59 |
| | | Total Amount Due: | | | | \$878.59 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19

MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 11105 WINDING STREAM WAY | | |
|-----------------------|--------------------------|--|--|
| ACCOUNT NUMBER | 171646-114895 | | |
| BILLING DATE | 25-OCT-2023 | | |
| DUE DATE | 15-NOV-2023 | | |
| TOTAL AMOUNT NOW DUE: | \$878.59 | | |
| | AMOUNT PAID | | |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000077 2/32

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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PO BOX 25350 **BRADENTON FL 34206-5350**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-114930**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: 25-OCT-2023 DISTRICT DUE DATE: 15-NOV-2023

11015 BIG BASS PL

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE | TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|--------------|------------|------|--|---------------------|--------------------|-----------------------|-------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 24.31 24.31 0.00 |
| 09/20 | 10/17 | 27 | Wtr Irrigation Only Water Irrigation Cost Of Basic Service Total New Charges | 4964 | 5013 | 49 | 12.64 14.51 27.15 |
| | | | Total Amount Due: | 10 7 | | | \$27.15 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 11015 BIG BASS PL |
|-----------------------|-------------------|
| ACCOUNT NUMBER | 171646-114930 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$27.15 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000078 2/33

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



BRADENTON FL 34206-5350

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-114931**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE:
DISTRICT
DISTRICT

1005 WINDING STREAM WAY

25-OCT-2023 15-NOV-2023

DUE DATE: 15-NOV-202

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| | FROM DATE | TO DATE | DAYS | | PREVIOUS READING | PRESENT READING | USAGE X 100 = GAL. | AMOUNT |
|---|--------------|------------|------|--|---------------------|--------------------|-----------------------|------------------------|
| ı | | | | Previous Balance: Payments Received: Balance Forward: | | | | 13.48 13.48 0.00 |
| • | 09/20 | 10/17 | 27 | Wtr Irrigation Only Water Irrigation Cost Of Basic Service Total New Charges | 38031 | 38048 | 17 | 4.39 14.51 18.90 |
| | | | | Total Amount Due: | 10 1 | | | \$18.90 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Manatee County

MC-1250-19

MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 1005 WINDING STREAM WAY |
|-----------------------|-------------------------|
| ACCOUNT NUMBER | 171646-114931 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$18.90 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000079 2/34

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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MANATEE COUNTY UTILITIES DEPARTMENT PO BOX 25350 BRADENTON FL 34206-5350

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 171646-114932

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DISTRICT

1043 RAINBOW CT

25-OCT-2023 **DUE DATE:**

15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM TO DATE | DAYS | | PREVIOUS READING | | USAGE X 100 = GAL. | AMOUNT |
|--------------|------|--|---------------------|------|-----------------------|-------------------------|
| | | Previous Balance: Payments Received: Balance Forward: | | | | 32.84 32.84 0.00 |
| 09/20 10/17 | 27 | Wtr Irrigation Only Water Irrigation Cost Of Basic Service Total New Charges | 4376 | 4426 | 50 | 12.90 14.51 27.41 |
| | | Total Amount Due: | 10 7 | | | \$27.41 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 1043 RAINBOW CT |
|-----------------------|-----------------|
| ACCOUNT NUMBER | 171646-114932 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$27.41 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 200000047 2/2

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



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PO BOX 25350 **BRADENTON FL 34206-5350**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities **ACCOUNT NUMBER: 171646-128065**

WATERLEFE COMMUNITY DEVELOPMENT BILLING DATE: DUE DATE:

10110 DISCOVERY TER

FE: 25-OCT-2023 15-NOV-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM DATE D | TO ATE | DAYS | | PREVIO READI | RESENT EADING | USAGE X 100 = GAL. | AMOUNT |
|----------------|-----------|------|--|-----------------|------------------|-----------------------|------------------------|
| | | | Previous Balance: Payments Received: Balance Forward: | | | | 14.51 14.51 0.00 |
| 09/19 10 | 0/16 | 27 | Wtr Irrigation 2nd Mtr Water Irrigation Cost Of Basic Service Total New Charges | 1718 | 1718 | | 14.51 14.51 |
| | | | Total Amount Due: | 10 7 | | | \$14.51 |

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Manatee

MC-1250-19

MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

| SERVICE ADDRESS | 10110 DISCOVERY TER |
|-----------------------|---------------------|
| ACCOUNT NUMBER | 171646-128065 |
| BILLING DATE | 25-OCT-2023 |
| DUE DATE | 15-NOV-2023 |
| TOTAL AMOUNT NOW DUE: | \$14.51 |
| | AMOUNT PAID |

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1025A 2000000048 2/3

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614-8390



PO BOX 25350 BRADENTON FL 34206-5350





INVOICE

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

Invoice # 4328 Date: 11/01/2023 Due On: 12/01/2023

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

Statement of Account

Outstanding Balance New Charges Payments Received Total Amount Outstanding

(\$0.00 + \$9,114.00) - (\$0.00) = \$9,114.00

WATERLEFE

WATERLEFE CDD - GENERAL MATTERS

| Туре | Attorney | Date | Notes . | Quantity: | Rate | Total |
|---------|----------|------------|---|-----------|----------|----------|
| Service | AHC | 10/02/2023 | Tele-conv. with John Toborg re: landscape RFP issues. | 0.25 | \$294.00 | \$73.50 |
| Service | AHC | 10/03/2023 | Review information regarding landscape RFP. | 0.25 | \$294.00 | \$73.50 |
| Service | AHC | 10/06/2023 | Review e-mails re: Solitude contract. Review and reply to e-mails with Chair and John Toborg re: landscape RFP issues. | 0.25 | \$294.00 | \$73.50 |
| Service | AHC | 10/09/2023 | Review e-mailed information from Lori Dorman re; "tax parcel" and forward to Chairman, Exchange e-mails with Chairman related to advertising Notice of Action. | 0.25 | \$294.00 | \$73.50 |
| Service | AHC | 10/10/2023 | Initial review of agenda package for 10/16 CDD meeting. Tele-conv. with John Toborg re: landscape RFP issues. | 0.50 | \$294.00 | \$147.00 |
| Service | AHC. | 10/12/2023 | Continued review of agenda package and prepare for 10/16 CDD meeting. Provide revisions to September CDD meeting minutes. Review and reply to e-mails re: Manatee County "takings." Review of landscape RFP responses in preparation for 10/16 meeting. | 3.00 | \$294.00 | \$882.00 |
| Service | AHC | 10/13/2023 | Review revised 9/18 CDD meeting minutes | 2.75 | \$294.00 | \$808.50 |

| | | | and provide additional comments. Teleconv. with Steve Dietz re: golf course issues. Multiple tele-conv. with John Toborg re: questions related to landscape RFP. Tele-conv. with Tom Tosi re: landscape RFP. Confer with associate counsel and brief research re: RFP issues for CDD meeting. | | | |
|---------|-----|------------|---|------|----------|------------|
| Service | RDJ | 10/13/2023 | Confer with A. Cohen regarding various issues related to pending request for proposals for landscaping services. | 0,50 | \$294.00 | \$147.00 |
| Service | AHC | 10/14/2023 | Review and reply to e-mail from Supervisor Tosi re: landscape committee. Multiple tele- conv. with John Toborg re: landscape RFP issues. | 0.50 | \$294.00 | \$147.00 |
| Service | АНС | 10/16/2023 | Exchange e-mails with Chairman and tele- conv. re: pending items for CDD meeting. Tele-conv. with Tom Tosi re: landscape RFP issues. Tele-conv with Steve Dietz re: landscape RFP. Additional tele-conv. with John Toborg re: landscape RFP. Continued review of RFP issues and final preparation for CDD meeting. Attend meeting. Continued review of Manatee County land conveyance documents and exchange e- mails with District Engineer. | 8.50 | \$294.00 | \$2,499.00 |
| Service | AHC | 10/17/2023 | Tele-conv. with real estate counsel re: review of Manatee County "takings" documents. Review e-mail from District Engineer re: mapping of takings areas. | 0.25 | \$294.00 | \$73.50 |
| Service | AHC | 10/18/2023 | Follow-up on action items from 10/16 CDD meeting. Exchange e-mails re: award/protest letters for landscape RFP. Continued e-mail exchange re: property conveyance to Manatee County. | 0.50 | \$294.00 | \$147.00 |
| Service | AHC | 10/19/2023 | Tele-conv. with John Toborg and review e- mail from Steve Dietz re; annual plantings. Review draft award/protest letters for landscape RFP and provide comments. | 0.75 | \$294.00 | \$220.50 |
| Service | AHC | 10/20/2023 | Tele-conv. with John Toborg re; landscape RFP issues. Review and revise award/ protest letters for landscape RFP. Exchange e-mails re: "fakings" and review and reply to comments from real estate counsel. | 1,00 | \$294.00 | \$294.00 |
| Service | AHC | 10/23/2023 | Review additional revisions from real estate counsel re: "takings" documents. Provide supplemental redlines and e-mail all documents to Manatee County | 3.00 | \$294.00 | \$882.00 |

| | | | | | Total | \$9,114.0 |
|--|-----|------------|--|------|----------|----------------------|
| and a street of the second | | | | Sul | ototal | \$9,114.0 |
| Service | AHC | 10/31/2023 | Continued research re: payment of upcoming tax bill on adjacent land. Review and reply to e-mails re: SSLM insurance coverage. | 0.50 | \$294.00 | \$147.00 |
| Service | AHC | 10/30/2023 | Review draft minutes from 10/16 CDD meeting and provide comments. Draft budget resolution for amendment of FY22/23 Budget and e-mail to District Manager. Review tax information re: parcel owned by Bay Colony and subject of deed reformation. Tele-conv. with Chair, engineer and Steve Dietz re: property "takings" issues and confer with real estate counsel. Tele-conv. with John Toborg and exchange multiple e-mails re: finalization of SSLM contract. Review SSLM insurance and provide comments. | 3.50 | | \$1,029.00 |
| Service | AHC | 10/29/2023 | Continued review of Manatee County "takings" conveyance documents. Review and reply to e-mails from Chairman. | 1.00 | \$294.00 | \$294.00 |
| Service | AHC | 10/27/2023 | Tele-conv. with Chair. Exchange multiple e-mails re: Manatee County "takings" documents. Conference call with Chair. Engineer, and Steve Dietz to further discuss negotiations with Manatee County. Review and reply to multiple e-mails re: finalization of landscape contract. Teleconv. with John Toborg and with Steve Dietz. | 1,50 | \$294.00 | \$ 441.00 |
| Service | AHC | 10/26/2023 | Finalize correspondence terminating Artistree and send certified and regular mail as well as e-mail. Copy to management and Board. Tele-conv. with real estate counsel and with Chairman. Review response from County re: "takings" documents. Exchange e-mails re: Manatee County comments to conveyance documents. | 1.75 | \$294.00 | \$514.30 |
| Service | AHC | 10/25/2023 | Exchange multiple e-mails re: finalization of landscape and irrigation contract draft. Review final draft from John Toborg. | 0.50 | \$294.00 | \$147.00 \$514.50 |
| | | | representatives. Prepare draft correspondence re: termination of Artistree services. Prepare draft landscape/irrigation contract for Sun State and e-mail to John Toborg and client representatives for review/comment. | | | |

Detailed Statement of Account

Current Invoice

| | | Total A | Amount Outstanding | \$9,114.00 |
|--|------------|----------------|---------------------|-------------|
| | | (| Outstanding Balance | \$9,114.00 |
| ************************************** | 12/01/2023 | ψ3,114.υυ | φυ.υυ | \$9,114.00 |
| 4328 | 12/01/2023 | \$9,114.00 | \$0.00 | PO 114 DO |
| Învoice Numbe | r Due On | Amount Due Pay | ments Received | Salance Due |

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

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.



NOV - 6 2023

INVOICE

PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.

ATTORNEYS AND COUNSELORS AT LAW

Invoice # 4329 Date: 11/01/2023 Due On: 12/01/2023

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

Statement of Account

Outstanding Balance (\$0.00 New Charges \$147.00

}-(

Payments Received \$0.00 Total Amount Outstanding
) = \$147.00

Waterlefe-GCRenov

Renovation of golf course

| Type | Attorney | Date | Notes Q | uantity | Rate | Total: |
|---------|----------|------------|---|---------|----------|---------|
| Service | AHC | 10/10/2023 | Review Notice to Owner and forward to management and engineer. Exchange emails with District Manager re: Notice to Owner. | 0.25 | \$294.00 | \$73.50 |
| Service | AHC | 10/30/2023 | Review Notice to Owner from masonry subcontractor and e-mail to District management. | 0.25 | \$294.00 | \$73,50 |

Subtotal \$147.00

Total \$147.00

Detailed Statement of Account

Current Invoice

| Outstanding Balance | \$147.00 |
|---|-------------|
| OU.UÇU IZUCI CAUCI OU.UÇU UU.UÇU ÇU.U IZUCI CAUCI OU.UÇU UU.UÇU ÇU.U IZUCI OU.UÇU UU.UÇU ÇU.U IZUCI OU.UÇU ÜÜ.Ü ÜÜ.Ü ÇU.U IZUCI OU.UÇU ÜÜ.Ü ÜÜ.Ü ÇÜ | Ψ147.00 |
| 4329 12/01/2023 \$147.00 \$0.00 | \$147.00 |
| Invoice Number : Due On Amount Due . Payments Received . 1 | Balance Due |

Total Amount Outstanding

\$147.00

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

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.





INVOICE

Invoice # 4400 Date: 11/02/2023 Due On: 12/02/2023

PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.

ATTORNEYS AND COUNSELORS AT LAW

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

Statement of Account

| | Outstanding Balance | | New Charges | | Payments Received | | Total Amount Outstanding |
|---|---------------------|---|-------------|-------|-------------------|-------|---------------------------------|
| (| \$0.00 | + | \$4,886.00 |) - (| \$0.00 |) = [| \$4,886.00 |

Waterlefe.QTA

Quiet Title Action

| Туре | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|--|----------|----------|----------|
| Service | LMD | 08/15/2023 | F/u email to M. Brown, Esq., (requested documentation for in rem proceeding); receipt of & briefly review email with US Bankruptcy proceedings, filings, etc. (will need to supplement for publication) | 0.30 | \$350.00 | \$105.00 |
| Service | DPL | 09/05/2023 | SERVICE BY PUB: review of case law and statutes. | 1.10 | \$280.00 | \$308.00 |
| Service | DPL | 09/06/2023 | SERVICE: review of caselaw for service by publication | 0.80 | \$280.00 | \$224.00 |
| Service | DPL | 09/07/2023 | PUB SERVICE: drafted memo | 1.60 | \$280.00 | \$448.00 |
| Service | DPL | 09/08/2023 | SERVE BY PUB MEMO: revised and sent to LD for review. | 0.70 | \$280.00 | \$196.00 |
| Service | LMD | 09/28/2023 | Amend Complaint; prepare Affidavit in support of Service by Publication | 2.10 | \$350.00 | \$735.00 |
| Service | LMD | 10/05/2023 | Complete evaluation of Bankruptcy documents, revise & supplement Affidavit & prepare Notice of Action | 2.10 | \$350.00 | \$735.00 |
| Service | LMD | 10/06/2023 | Prepare & file Motion to Drop Party, Notice of Hearing, Motion to Amend Caption & for Leave to File Amended Complaint; efile same; contact Judge Sniffen's JA re: UMC (confirmed we could present the Motions to | 1.90 | \$350.00 | \$665.00 |

| | | | Judge Nicholas at his UMC); revise & finalize Notice of Filing | | | |
|---------|-----|------------|---|------|----------|-----------|
| Service | LMD | 10/09/2023 | F/u with Clerk of Court re: filings; email update with all pleadings to A. Cohen, Esq. (to be shared with the Chairman); emails with the Business Observer Legal Department re: rate for publication of Notice of Action; research possibility of shorter form legal; f/u with AC & Client re: same | 0.70 | \$350.00 | \$245.00 |
| Service | LMD | 10/09/2023 | Emails from Client & A. Cohen re: publication; research & prepare Motion to authorize shortened description of property; finalize & efile same | 1.80 | \$350.00 | \$630.00 |
| Service | LMD | 10/30/2023 | Calls with A. Cohen & review of tax bill (notes application by Benjie Sperling for adverse possession); prepare letter to Judge Nicholas re: hearing on 11/1/2023; prepare proposed Orders on pending Motions & revise Notice of Action (for issuance by the Clerk); efile & serve all | 1.70 | \$350.00 | \$595.00 |
| | | | | | | 44 000 00 |

Subtotal \$4,886.00

Total \$4,886.00

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|--------------------------|-------------|
| 4400 | 12/02/2023 | \$4,886.00 | \$0.00 | \$4,886.00 |
| | | | Outstanding Balance | \$4,886.00 |
| | | | Total Amount Outstanding | \$4,886.00 |

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

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.

RAYCO ELECTRIC, INC. 603 18th Ave. W.

Bradenton, FL 34205-8323



Invoice Number: 63433 Invoice Date: Nov 9, 2023

Page:

Duplicate

Voice: 941-747-1968 Fax: 941-746-6149

| Bill To: | |
|---|--|
| Waterlefe CDD 1022 Fish Hook Cove Bradenton, FL 34212 | |

| Ship to: |
|---|
| Waterlefe CDD 1022 Fish Hook Cove Bradenton, FL 34212 |

| | Customer ID | Customer PO | Payment Terms | | | |
|---|--------------|-----------------|---------------|----------|--|--|
| - | Waterl | | Net 30 | Days | | |
| | Sales Rep ID | Shipping Method | Ship Date | Due Date | | |
| | | | | 12/9/23 | | |

| Quantity | Item | Description | Unit Price | Amount |
|---------------------|------|--|------------|----------|
| | | Work per proposal 23-0318: | | 1,966.00 |
| | | * Furnish, wire and install (2) 110v outlets | | |
| | | behind South Monument sign located at | | |
| | | Upper manatee River Road entrance | | |
| | | powered from existing panel box located | | |
| | | in same area. | | |
| | | * Furnish, wire and install (1) 110v outlet at | | |
| | | middle island near 2nd post light from | | |
| | | entrance. | | |
| | | Repair humming outlet located on the north | | |
| | | side of guard house. | | |
| | | Repair broken outlet located inside the | | |
| | | roundabout at Waterlefe Blvd and Fish | | |
| | | Hook Cove. | | |
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| | | | | |
| | | Subtotal | | 1,966.00 |
| | | Sales Tax | | |
| | | Total Invoice Amount | | 1,966.00 |
| Check/Credit Memo N | lo: | Payment/Credit Applied | | |
| | | TOTAL | | 1,966.00 |

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

Invoice

| Date | Invoice # |
|-----------|---------------|
| 11/1/2023 | INV0000084982 |

Bill To:

WATERLEFE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614



| | Services for the month of | Terms | | Client Number | |
|---------------------------------|---------------------------|--------------|--------|---------------|------------------------|
| | November | Upon Receipt | | 00700 | |
| Description | | Qty | Rate | | Amount |
| Accounting Services | | 1.00 | \$1,67 | | \$1,679.58 |
| Administrative Services | | 1.00 | | 4.67 | \$764.67 |
| Financial & Revenue Collections | | 1.00 | | 4.08 | \$464.08 |
| Landscape Consulting Services | | 1.00 | | 5.00 | \$875.00 |
| Management Services | | 1.00 | \$2,45 | | \$2,457.50 |
| Website Compliance & Management | | 1.00 | \$10 | 0.00 | \$100.00 |
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Schappacher Engineering LLC

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



Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/1/2023 | 2567 |

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

| | | Terms | Pr | oject |
|---------------------------------------|--|----------------|------------|-----------------|
| | | Due on receipt | CDD Engine | eering Services |
| Serviced | Description | Quantity | Rate | Amount |
| 10/3/2023 | Review pervious surface for golf cart path as part of pro shop | 0.25 | 150.00 | 37.50 |
| 10/6/2023 | renovation and respond to Steve. Respond to John Toborg on property ownership along Winding Stream at Whooping Crane. | 0.25 | 150.00 | 37.50 |
| 10/9/2023 | Respond to Mary Paige regarding bank restoration and send brochures of recommended product to be used. | 0.25 | 150.00 | 37.50 |
| 10/10/2023 | Prepare justification of costs. | 0.25 | 150.00 | 37.50 |
| 10/11/2023 | Review requisition forms, print out, sign and forward to CDD chairperson for signature. | 0.25 | 150.00 | 37.50 |
| 10/12/2023 | Review files and respond to attorney on status of takings along Upper Manatee River Road by County. | 0.25 | 150.00 | 37.50 |
| 10/13/2023 | Review files for temporary construction easements for County on south side of entrance and send summary to Steve Dietz. | 0.5 | 150.00 | 75.00 |
| 10/16/2023 | Prep work for CDD meeting, review agenda items, print pertinent documents then attend CDD meeting. | 5.75 | 150.00 | 862.50 |
| 10/17/2023 | Review takings and easement documents, respond to staff. | 1 | 150.00 | 150.00 |
| 10/18/2023 | Review revised roll plot from appraiser and compare parcels, forward document to team. Respond to attorney regarding affidavit. Coordinate with Manatee County for Mossy Branch access modifications. | 1 | 150.00 | 150.00 |
| 10/20/2023 | Respond to CDD chairperson and CDD attorney for Burns house, review documents for County takings and easements, respond. | 0.5 | 150.00 | 75.00 |
| 10/23/2023 | Respond to attorney for clarification on language to be added to takings for Winding Stream Way and gate to remain. Follow up with Manatee County on outstanding items. | 0.5 | 150.00 | 75.00 |
| 10/24/2023 | Review files and forward plats, drawings and warranty deeds to CDD for The Watch and Watch II. | 0.5 | 150.00 | 75.00 |
| 10/26/2023 | Review requisition for pro shop repairs and send to CDD chairperson for signature. | 0.25 | 150.00 | 37.50 |
| 10/27/2023 | Review e-mails from CDD attorney and CDD chairperson regarding language on the takings and easements. Conference call with appraiser. | 2.25 | 150.00 | 337.50 |
| Please make checks Thank you for your | s payable to Schappacher Engineering business! | Tot | al | |

Schappacher Engineering LLC

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/1/2023 | 2567 |

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

| | | Terms | Pr | oject |
|--|---|----------------|-----------|-----------------|
| | | Due on receipt | CDD Engin | eering Services |
| Serviced | Description | Quantity | Rate | Amount |
| 10/30/2023 | Meeting with CDD chairperson prior to conference call with County regarding takings and easements. Participate in conference call and follow up discussion with CDD attorney. Send documents to appraiser's office. | 3.5 | 150.00 | 525.00 |
| 10/30/2023 | CADD efforts for Mossy Branch roadway plans | | 120.00 | 120.00 |
| Please make checks Thank you for your | payable to Schappacher Engineering business! | To | tal | \$2,707.50 |

Waterlefe Billing Summary

Schappacher Engineering, LLC

| Date | General District Svcs | MPOA Assistance | Roadway & Sidewalk Reviews & Repairs | Landscape Assistance | Winding Stream Way Gate Access | Pro-Shop Renovations | Upper Manatee River Road Widening | Mossy Branch Modifications | HOA Assistance | Lake Bank Repairs |
|---------------------|--------------------------|--------------------|---|-------------------------|--------------------------------------|-------------------------|--|-------------------------------|-------------------|----------------------|
| 10/3/2023 | | | | | | 37.50 | | | | |
| 10/6/2023 | | | | 37.50 | | | | | | |
| 10/9/2023 | | 37.50 | | | | | | | | |
| 10/10/2023 | 37.50 | | | | | | | | | |
| 10/11/2023 | | | | | | 37.50 | | | | |
| 10/12/2023 | | | | | | | 37.50 | | | |
| 10/13/2023 | | | | | | | 75.00 | | | |
| 10/16/2023 | 600.00 | | 37.50 | | 37.50 | | 187.50 | | | |
| 10/17/2023 | | | | | | | 150.00 | | | |
| 10/18/2023 | | | | | | | 112.50 | 37.50 | | |
| 10/20/2023 | | | | | | | 75.00 | | | |
| 10/23/2023 | | | | | | | 75.00 | | | |
| 10/24/2023 | | | | | | | | | 75.00 | |
| 10/26/2023 | | | | | | 37.50 | | | | |
| 10/27/2023 | | | | | | | 337.50 | | | |
| 10/30/2023 | | | | | | | 525.00 | | | |
| 10/30/2023 | | | | | | | | 120.00 | | |
| Month Total | \$637.50 | \$37.50 | \$37.50 | \$37.50 | \$37.50 | \$112.50 | \$1,575.00 | \$157.50 | \$75.00 | \$0.00 |
| Annual Total | \$637.50 | \$37.50 | \$37.50 | \$37.50 | \$37.50 | \$112.50 | \$1,575.00 | \$157.50 | \$75.00 | \$0.00 |





INVOICE

Page: 1

Invoice Number:

PSI022663

Invoice Date:

11/1/2023

Little Rock, AR 72202

Suite H

Phone #: (888) 480-5253 Fax #: (888) 358-0088

Please Remit Payment to:

Solitude Lake Management, LLC 1320 Brookwood Drive

Bill

Ship Via

Ship Date

Due Date

Terms

To: Waterlefe CDD

Rizzetta & Company

3434 Colwell Suite 200

Tampa, FL 33614

11/1/2023

12/1/2023

Net 30

Ship

To: Waterlefe CDD

Rizzetta & Company

3434 Colwell Suite 200

Tampa, FL 33614

Customer ID 5614

P.O. Number

P.O. Date 11/1/2023

Our Order No.

Item/Description Unit **Order Qty** Quantity **Unit Price Total Price** 1 Annual Maintenance 1 3,611.00 3,611.00

November Billing 11/1/2023 - 11/30/2023 Waterlefe Cdd-Lake-ALL

Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax 3,611.00

3,611.00 **Subtotal:** Invoice Discount: 0.00 **Total Sales Tax** 0.00 0.00 Payment Amount: 3,611.00 Total:



WATERLEFE CDD 11121 WINDING STREAM WAY BRADENTON, FL 34212-7917

| Summary details on following pages | gn 11/25/2023 |
|--|---------------|
| Previous Statement Balance | \$199.98 |
| Payments | \$-199.98 |
| 10/09/2023 | \$-199.98 |
| Previous Statement Balance Subtotal | \$0.00 |
| Adjustments | \$0.00 |
| Prorated Charges | \$0.00 |
| Recurring Charges | \$199.98 |
| One Time Charges | \$0.00 |
| Taxes, Fees & Surcharges | \$0.00 |
| Current Charges Subtotal | \$199.98 |
| BALANCE DUE | \$199.98 |

Thank you for choosing Spectrum Enterprise. We value you as our client and appreciate your prompt payment.

Note: Payments made after 10/11/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Invoice Number: 168629201102123

Account Number: 168629201 Invoice Date: 10/21/23 Due Date: AUTOPAY

Security Code:

HOW TO CONTACT US

For Sales, Support, or Billing questions, please contact us at: 1-888-812-2591

PAYMENT OPTIONS

Checks:

Charter Communications Box 223085

Pittsburgh PA 15251-2085

ACH/Wire Transfers:

Bank Name: Mellon Bank ABA Number: 043000261

Account Name: Charter Communications

Account Number: 0001215564 Email remit information to:

DL-CASHMGMT-FL@CHARTER.COM

Credit Cards:

http://enterprise.spectrum.com/billpay

This account has been set up as AutoPay, please do not submit a payment.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN SAN ANTONIO, TX 78247 6810 0225 NO RP 21 10212023 YNNNNNNN 01 011980 0036

WATERLEFE CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

ուվարկակարարելիակակակականվերին

ACCOUNT NUMBER 168629201

| DUE DATE | AUTOPA | ΑY |
|---------------------------|--------|----|
| PREVIOUS BALANCE SUBTOTAL | \$0.0 | 00 |
| CURRENT CHARGES SUBTOTAL | \$199. | 98 |
| BALANCE DUE | \$199. | 98 |
| AMOUNT PAID | \$ | |

CHARTER COMMUNICATIONS BOX 223085 PITTSBURGH, PA 15251-2085

վակիրդիրի-արբակատի-արեւգուի-ագրիա



Page 2 of 2 Invoice Number: Account Number: Invoice Date: Due Date: Security Code: WATERLEFE CDD 168629201102123 168629201 10/21/23 AUTOPAY



Contact Us at 1-888-812-2591

6810 0225 NO RP 21 10212023 YNNNNNNN 01 011980 0036

| Charge Details | |
|-------------------------------------|-----------|
| Previous Statement Balance | \$199.98 |
| Payments | \$-199.98 |
| 10/09/2023 | \$-199.98 |
| Previous Statement Balance Subtotal | \$0.00 |
| Adjustments | \$0.00 |
| Prorated Charges | \$0.00 |
| Recurring Charges | \$199.98 |
| Spectrum Business Internet Max | \$299.99 |
| Internet Max Discount | \$-120.00 |
| 1 Static IP | \$19.99 |
| One Time Charges | \$0.00 |
| Taxes, Fees & Surcharges | \$0.00 |
| Current Charges Subtotal | \$199.98 |
| BALANCE DUE | \$199.98 |

Billing Information

Late Fee: You may be assessed a late fee for any amounts which are not paid when due. The late fee shall be the lesser of one and one-half percent (1.5%) per month or the highest rate chargeable by law.

Taxes and Fees: Effective October 1, 2023 the Federal Universal Service Fund increased to 34.5%.





November 5, 2023

Invoice Number: Account Number: Security Code:

2095400110523 **8337 12 013 2095400**

Security Code: Service At:

10625 WATERLEFE BLVD BRADENTON FL 34212-5229

Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

| Summary Service from 11/05/23 through 12/04/23 details on following pages | |
|---|----------|
| Previous Balance | 418.13 |
| Payments Received -Thank You! | -418.13 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 55.98 |
| Spectrum Business™ Internet | 289.96 |
| Spectrum Business™ Voice | 49.99 |
| Other Charges | 22.20 |
| Current Charges | \$418.13 |
| YOUR AUTO PAY WILL BE PROCESSED 11/22/23 | |
| Total Due by Auto Pay | \$418.13 |

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business is made to give you big value on a small business budget! To discover how you can get a FREE mobile unlimited line for 1 year, call 1-833-537-0782 today!



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

Spectrum-

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8337 1200 NO RP 05 11062023 NNNNNNNN 01 001953 0010

WATERLEFE GUARD HOUSE Waterlefe CDD 9428 CAMDEN FIELD PKWY RIVERVIEW FL 33578-0519

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November 5, 2023

WATERLEFE GUARD HOUSE

Invoice Number: 2095400110523
Account Number: 8337 12 013 2095400
Service At: 10625 WATERLEFE BLVD
BRADENTON FL 34212-5229

Total Due by Auto Pay

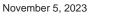
\$418.13

 Page 2 of 4 November 5, 20

WATERLEFE GUARD HOUSE

Invoice Number: 2095400110523 Account Number: 8337 12 013 2095400

Security Code:





Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

8337 1200 NO RP 05 11062023 NNNNNNNN 01 001953 0010

| Charge Details | | |
|-------------------|-------|---------|
| Previous Balance | | 418.13 |
| EFT Payment | 10/22 | -418.13 |
| Remaining Balance | | \$0.00 |

Payments received after 11/05/23 will appear on your next bill. Service from 11/05/23 through 12/04/23

| Spectrum Business™ TV | |
|-----------------------------|---------|
| Spectrum Business TV | 44.99 |
| Spectrum Receiver | 10.99 |
| | \$55.98 |
| Spectrum Business™ TV Total | \$55.98 |

| Spectrum Business™ Internet | |
|-----------------------------------|----------|
| Spectrum Business | 129.99 |
| Internet | |
| Promotional Discount | -40.00 |
| Spectrum Bus Max Adl | 299.99 |
| Promotional Discount | -140.00 |
| Spectrum WiFi | 0.00 |
| Web Hosting | 0.00 |
| Security Suite | 0.00 |
| Domain Name | 0.00 |
| Vanity Email | 0.00 |
| Static IP 1 | 39.98 |
| Qty 2 @ \$19.99 Each | |
| | \$289.96 |
| Spectrum Business™ Internet Total | \$289.96 |

| Spectrum Business™ Voice | |
|-----------------------------|---------|
| Phone number (941) 708-6866 | |
| Spectrum Business Voice | 49.99 |
| Voice Mail | 0.00 |
| | \$49.99 |

Spectrum Business™ Voice Continued

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total

| Other Charges | | |
|------------------------|----------|--|
| Broadcast TV Surcharge | 22.20 | |
| Other Charges Total | \$22.20 | |
| Current Charges | \$418.13 | |
| Total Due by Auto Pay | \$418.13 | |

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds
Transfer Debit - If your check is returned, you expressly authorize your
bank account to be electronically debited for the amount of the check plus
any applicable fees. The use of a check for payment is your
acknowledgment and acceptance of this policy and its terms and
conditions.

Continued on the next page....

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-866-519-1263.



\$49.99



Page 3 of 4 November 5, 2023

WATERLEFE GUARD HOUSE

Invoice Number: 2095400110523 Account Number:

Security Code:

8337 12 013 2095400

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

Contact Us

8337 1200 NO RP 05 11062023 NNNNNNNN 01 001953 0010

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$3.36, TRS Surcharge \$0.09.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Spectrum Receiver \$10.99 - Charges include \$9.99 for Receiver Rental and \$1.00 for Secure Connection.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 855-70-SPECTRUM or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.



Page 4 of 4

November 5, 2023

WATERLEFE GUARD HOUSE

Account Number: Security Code:

8337 12 013 2095400



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 855-252-0675

8337 1200 NO RP 05 11062023 NNNNNNNN 01 001953 0010



MADE FOR **VALUE**



Buy 1 Mobile Line Get 1 FREE for 1 year'

SPECTRUM MOBILE

/mo. per line with Internet°

NO CONTRACTS





VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only, Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Devices excluded from offer. "Unlimited Data Offer: Offer valid for new customers adding lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. Free mobile offer is for 1 unlimited mobile line per account for 1 yr. and is reflected with up to 12 most credit on bill statement. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account becombined with other mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply after 1 yr. Auto pay required defrom offer. Tablets not eligible for promotion. Free Unlimited line must be ordered at same time as Mobile Unlimited line purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 30 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. Services subject to alia applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equirement, taxes & fees may apply. Restrictions apply. Call for details. ©2023 Charter Communications, Inc.





October 23, 2023

Invoice Number: Account Number:

2146062102323 **8337 12 013 2146062**

Security Code:

Service At: 502 MOSSY BRANCH LN BRADENTON FL 34212-5290

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

| Summary Service from 10/23/23 through 11/22/23 details on following pages | |
|---|----------|
| Previous Balance | 202.96 |
| Payments Received -Thank You! | -202.96 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ Internet | 167.97 |
| Spectrum Business™ Voice | 34.99 |
| Current Charges | \$202.96 |
| YOUR AUTO PAY WILL BE PROCESSED 11/10/23 | |
| Total Due by Auto Pay | \$202.96 |

RECEIVED OCT 3 0 2023

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

Spectrum BUSINESS.

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8337 1200 NO RP 23 10242023 NNNNNNN 01 000442 0003

WATERLEAFE CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

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October 23, 2023

WATERLEAFE CDD

Invoice Number: 2146062102323 Account Number: 8337 12 013 2146062

Service At: 502 MOSSY BRANCH LN BRADENTON FL 34212-5290

Total Due by Auto Pay

\$202.96

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186
[tht]page[tht]state="thttps://www.charter.com/lines/line

Page 2 of 4

October 23, 2023

Invoice Number: Account Number: Security Code: WATERLEAFE CDD 2146062102323 8337 12 013 2146062



Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

8337 1200 NO RP 23 10242023 NNNNNNNN 01 000442 0003

| Charge Details | | |
|-------------------|-------|---------|
| Previous Balance | | 202,96 |
| EFT Payment | 10/10 | -202,96 |
| Remaining Balance | | \$0.00 |

Payments received after 10/23/23 will appear on your next bill. Service from 10/23/23 through 11/22/23

| Spectrum Business™ Internet | atabasta Property sa ja |
|-----------------------------------|-------------------------|
| Security Suite | 0.00 |
| Domain Name | 0.00 |
| Vanity Email | 0.00 |
| Static IP 1 | 19.99 |
| Spectrum Business | 199.99 |
| Internet Ultra | |
| Promotional Discount | -60.00 |
| Business WiFi | 7.99 |
| | \$167.97 |
| Spectrum Business™ Internet Total | \$167.97 |

| Spectrum Business™ Internet Total | \$167.97 |
|--|----------|
| Spectrum Business™ Voice | |
| Phone number (941) 896-6220 | |
| Spectrum Business Voice | 49,99 |
| Promotional Discount | -15.00 |
| | \$34.99 |
| For additional call details, please visit SpectrumBusiness.net | |
| Spectrum Business™ Voice Total | \$34.99 |
| Current Charges | \$202.96 |
| Total Due by Auto Pay | \$202.96 |
| | |

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds
Transfer Debit - If your check is returned, you expressly authorize your
bank account to be electronically debited for the amount of the check plus
any applicable fees. The use of a check for payment is your
acknowledgment and acceptance of this policy and its terms and
conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.13, Florida CST \$3.06, Sales Tax \$0.03, TRS Surcharge \$0.09.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Continued on the next page.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-866-519-1263.





Page 3 of 4

October 23, 2023

Invoice Number: Account Number: Security Code:

WATERLEAFE CDD 2146062102323

8337 12 013 2146062

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

8337 1200 NO RP 23 10242023 NNNNNNNN 01 000442 0003

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Page 4 of 4

October 23, 2023

Invoice Number: Account Number:: Security Code:

Waterleafe Cdd 2146062102323 8337 12 013 2146062



Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

8337 1200 NO RP 23 10242023 NNNNNNNN 01 000442 0003



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219



INVOICE

Invoice Number: 53897
Invoice Date: Nov 9, 2023

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614 Ship to:

Waterlefe Annual Installation Common Grounds

| | Customer ID | Customer PO | Payment Terms Net 30 Days | |
|-----------|---------------|-----------------|----------------------------|----------|
| $-\lceil$ | WATERLEFE CDD | Ruben Durand | | |
| | Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | | N/A | | 12/9/23 |

| Quantity | Item | Description | Unit Price | Amount |
|-----------------------|---------|------------------------|------------|----------|
| 3,300.00 | Annuals | ANNUALS | 2.00 | 6,600.00 |
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| | | Subtotal | | 6,600.00 |
| Check/Credit Memo No: | | Sales Tax | | |
| | | Total Invoice Amount | | 6,600.00 |
| | | Payment/Credit Applied | | |
| | | TOTAL | | 6,600.00 |

INVOICE from TAMPA BAY ESTUARY PROGRAM

Tampa Bay Estuary Program
263 13th Avenue South, Suite 350
St Petersburg, FL 33701
727-893-2765
admin@tbep.org

INVOICE TO:

Attn: M. Huber

Company Name: Waterlefe CDD

Address:

Phone Number:

Email Address: mhuber@rizzetta.com

INVOICE NUMBER
OIRA096
DATE ISSUED
08/18/23
TBEP PROJECT MANAGER

Ed Sherwood esherwood@tbep.org



DUE DATE

10/31/24

| DESCRIPTION | TBEP FUNDING CODE | TOTAL |
|--|-------------------|----------|
| Consistent with the Tampa Bay Nitrogen Management Consortium's consensus-based approach, participating entities agree to assist in funding the 2027 Reasonable Assurance Update. The estimated total cost of \$250,000 is shared equally among Consortium Participants according to their nutrient loading allocation. This Participant's nutrient loading allocation is below one ton annually, therefore the requested contribution total is \$750.00 for this 5-year period. | 34100:2027-420 | \$750.00 |
| See attachment(s) for any pertinent terms, conditions, or detailed information. | TOTAL: | \$750.00 |

Additional Remarks / Instructions:

Please refer to the "Declaration of Cooperation of the Tampa Bay Nitrogen Management Consortium" document for additional details, or contact the TBEP Project Manager. The Declaration can be downloaded online (www.tbep.org/nmc).

THANK YOU!

| INVOICE STATUS | Approved | AUTHORIZED SIGNATURE | |
|----------------|----------|----------------------|-----------------|
| DATE | 08/08/23 | | Chard V Showerd |

Edward Sherwood, Executive Director

Waterlefe MPOA

995 Fish Hook Cove Bradenton, FL 34212



09.30.23

Invoice # 09302023

BILL TO

Waterlefe CDD 9428 Camden Field Parkway Riverview, FL 33578

FOR

3rd Quarter 2023 Supplement 20 Invoices

| ITEM DESCRIPTION | AMOUNT |
|--------------------------------------|------------|
| 3rd Quarter 2023 Suppliment Invoices | \$5,933.26 |
| See attached | |
| | |
| | |
| | |
| Subtotal | \$5,933.26 |
| Tax rate | |
| Additional costs | |
| TOTAL COST | \$5,933.26 |

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 History Inquiry from Jul 1, 2023 to Sep 30, 2023 6209 - Supp 20 Obligation 20 Property Management

| Dept Sub- | | | | | |
|---------------------|--|-----|------------|-----------------------------------|----------|
| /Div Acct | Date | Jr | Reference | Description | Amount |
| 20 | 31-Jul-23 | PJ | Inv#009166 | BAYSIDELAN Bayside Outdoor Lan | 1,250.00 |
| 20 | 31-Jul-23 | PJ | Jul-23 | FPLSHORELT FPL 82614-70150 | 318.17 |
| 20 | 31-Jul-23 | PJ | Jul-23 | FPLSHOREWL FPL 23554-47547 | 63.87 |
| Total July billings | | | 1,632.04 | | |
| • | | | | | |
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| | | | | | |
| | | | | | |
| 20 | 4-Aug-23 | РJ | Inv#014379 | GOLDENPALM Golden Palm Landsca | 637.00 |
| 20 | 4-Aug-23 | 1 3 | Πνπ014377 | GOLDENI ALM GOIGEII I ann Landsea | 037.00 |
| 20 | 14-Aug-23 | РJ | Inv#014463 | GOLDENPALM Golden Palm Landsca | 420.00 |
| 20 | 25-Aug-23 | РJ | Inv#009220 | BAYSIDELAN Shores Lawn Mainten | 1,250.00 |
| 20 | 31-Aug-23 | РJ | 28-AUG-202 | FPLSHOREWL FPL 23554-47547 | 56.88 |
| 20 | 31-Aug-23 | РJ | 28-AUG-202 | FPLSHORELT FPL 82614-70150 | 318.17 |
| Total August b | • | | | | 2,682.05 |
| Total Hagast 8 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 2,002.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| 20 | 25-Sep-23 | РJ | Inv#009272 | BAYSIDELAN Sept Maint | 1,250.00 |
| 20 | 30-Sep-23 | PJ | Sep-23 | FPLSHOREWL 8/28-9/27 | 51.00 |
| 20 | 30-Sep-23 | PJ | Sep-23 | FPLSHORELT 8/28-9/27 | 318.17 |
| Total Septemb | • | 13 | Sep 23 | 11 ESTOREET 6/20 7/2/ | 1,619.17 |
| Total Septemb | Ci omings | | | | 1,017.17 |
| | | | | | 5,933.26 |
| | | | | | - , 0 |