



Rizzetta & Company

Waters Edge Community Development District

**Board of Supervisors' Meeting
February 24, 2022**

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

www.watersedgeccd.org

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT AGENDA

At the Waters Edge Clubhouse, located at:
9019 Creedmoor Lane, New Port Richey, FL 34654

Board of Supervisors	Teri Geney George Anastasopoulos Michaela Ballou Timothy Haslett Jason Peterson	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley Robin & Vericker
District Engineer	Greg Woodcock	Cardno TBE

All cellular phones must be placed on mute while in the meeting room.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting / hearing / workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting / hearing / workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors
Waters Edge Community
Development District

February 17, 2022

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waters Edge Community Development District will be held on **Thursday, February 24, 2022 at 3:30 p.m. at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654**. The following is the final agenda for this meeting.

1. **CALL TO ORDER/ROLL CALL**
2. **AUDIENCE COMMENTS ON AGENDA ITEMS**
3. **STAFF REPORTS**
 - A. District Engineer
 1. Consideration of Stormwater Needs Analysis Proposal..... Tab 1
 - B. Aquatics Manager
 1. Presentation of Monthly Aquatics Report Tab 2
 - C. PSA Inspection Report Tab 3
 - D. District Counsel
 1. Review of Common Area Policies from other Districts
 - E. District Manager
 1. Presentation of District Manager Report..... Tab 4
 2. January 2022 Financial Statements..... Tab 5
4. **BUSINESS ITEMS**
 - A. Consideration of Pump Enclosure Proposals..... Tab 6
 - B. Consideration of Pony Pump & Motor Replacement Proposal Tab 7
5. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on January 27, 2022 Tab 8
 - B. Consideration of Operation and Maintenance Expenditures for December 2021 & January 2022 Tab 9
6. **AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Matthew Huber

Matthew Huber
Regional District Manager

Tab 1



SCOPE OF SERVICES
Waters Edge Community Development District
Stormwater Needs Analysis

1.0 PROJECT OBJECTIVE

The Waters Edge Community Development District (Client) is required by Florida Statutes Section 5 403.9302 to provide an analysis of the existing stormwater management system. Cardno will assist in the preparation of a Stormwater Needs Analysis pursuant to Section 5 403.9302, Florida Statutes to provide an analysis of the existing stormwater management system. The Stormwater Needs Analysis will be prepared in conjunction with the District Manager and District Counsel utilizing the template provided by the Office of Economic and Demographic Research.

2.0 DELIVERABLES

Template filled out provided by the Office of Economic and Demographic Research.

3.0 PROJECT SCHEDULE

Template will be provided to the Client within 60 days of authorization

4.0 COMPENSATION

For the above-described Scope of Services, the Client agrees to compensate Cardno a lump sum fee of \$4,500.

Stormwater Needs Requirements and template information can be found here:

<http://edr.state.fl.us/content/natural-resources/stormwaterwastewater.cfm>

Tab 2

Waters Edge CDD



Monthly Report
Inspection Date: 2/1/22

Prepared For:
Jayna Cooper
Rizzetta & Company

Prepared By:
Brian Fackler
P: 407-402-6536
E: bfackler@sitexaquatics.com



Monthly Report

Ponds, G1, L14, J4



Ponds received treatment for shoreline grasses and invasive species as needed. G1 and L14 treated for spikerush

Ponds, J3, S1, U1



Ponds received treatment for shoreline grasses and invasive species as needed. J3 treated for algae

Monthly Report



Ponds, L2, L9, L8



Ponds received treatment for shoreline grasses and invasive species as needed. L9, L8 treated for algae

Ponds, L7, L16, K2



Ponds received treatment for shoreline grasses and invasive species as needed. L7 and L16 treated for algae

Monthly Report



Ponds, K1,A3, AA1



Ponds received treatment for shoreline grasses and invasive species as needed. L17 was treated for spikerush



Monthly Report

MONTHLY SUMMARY

All algae and Spike rush have been treated. Trash has been removed.

The new fountain is looking good and the quality of AA1 is much better this month

As always please feel free to reach out to myself or one of my staff should you have any questions or concerns.

Regards
Brian Fackler
Field Operations Manager
Sitex Aquatics llc

Tab 3

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	February 3, 2022
Client:	Water's Edge HOA
Attended by:	HOA/CDD – Mickey McCarthy. Michaela Ballou Manager- Rocco Iervasi Ameriscap- Armando Taylor PSA – Tom Picciano

This landscape inspection report and subsequent ones will serve as a both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape maintenance agreement.

These items must be completed by February 21, 2022. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on February 22, 2022. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

The turf is growing very slowly and should only be mowed when necessary. The turf was mowed, edged, trimmed and cleaned up in accordance with the specifications. Bed lines were neatly defined.

Basketball court- remove leaf drop.

Bridgeton park wood line- remove leaf drop.

Basketball court pond area- remove leaf drop.

2 TURF COLOR

Bellehaven- entry and exit-turf color was a mottled light to mottled medium green. There was some frost discoloration which will heal when the warmer weather arrives.

Slidell- both the inbound and outbound-turf color was a mottled light to mottled medium green. There was some frost discoloration which will heal when the warmer weather arrives.

Veteran's Park- turf color was a heavily mottled pale green. There was some frost discoloration which will heal when the warmer weather arrives.

Clubhouse parking lot fence line- turf color was a mottled light to mottled medium green. Patch disease affected color also. There was some frost discoloration which will heal when the warmer weather arrives.

Left side berm of clubhouse- turf color was a mottled light to mottled medium green. Patch disease affected color also. There was some frost discoloration which will heal when the warmer weather arrives.

Clubhouse lawn along northern section of Moon Lake Road- turf color was a mottled light to mottled medium green. There was some frost discoloration which will heal when the warmer weather arrives.

Moon Lake Road- turf color remained a mottled pale green. There was some frost discoloration which will heal when the warmer weather arrives.

February

February



February

January



January



January



December



December



November



October



October



September



2 TURF DENSITY

Bellehaven gate- the density still ranged from poor to good on the entry side and fair to good on the exit side. The turf should thicken now that irrigation issue has been resolved and turf will be fertilized. thicken turf.

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

Clubhouse front left side- the density was strong. Patch disease is present. The density of the left side berm still ranged from poor to fair.

The density of clubhouse Bahia lawn along northern section of Moon Lake Road fence remained fair, but will thicken once the warmer weather arrives and the turf comes out of dormancy.

Clubhouse lawn along the edge of the parking along Moon Lake Road- the density was good. Patch disease is present.

Common areas- Bahia turf density remained fair, but will thicken once the warmer weather arrives and the turf comes out of dormancy.

Veteran's Park- Bahia turf density remained fair, but will thicken once the warmer weather arrives and the turf comes out of dormancy.

Slidell gate- the density remained fair on the entry side and slightly better on the exit side.

2 TURF WEED CONTROL

Be certain that pre-emergent herbicide is applied to all St. Augustine turf to help suppress grassy weeds.

Slidell entry lawn- spot treat broadleaf weeds.

Bellehaven exit in front of gate- spot treat broadleaf weeds.

Clubhouse left side- turf has carpet grass infestation. This turf is scheduled to be replaced under warranty.

Basketball court lawn along parking lot- heavily weeded. Spot treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

IMPORTANT Slidell-be certain to apply fungicide in the spring as a preventive. This will help to avoid take all rot.

Left side of clubhouse-continue to treat patch disease.

Clubhouse parking lot along fence-continue to treat patch disease. *Photo below.*



The turf was mowed at the correct height. Do not mow turf that is not growing. This will help to reduce soil compaction and turf stress. The color was generally a mottled light to a mottled medium green with a percentage of frost damage affecting the color. The density was good on the majority of St. Augustine turf. Patch disease was still evident and broadleaf weeds can now be controlled more aggressively since the irrigation issue has been resolved. Some weeds have died from the cold temperatures. There was some frost damage to certain areas of St. Augustine turf, but that will heal once warmer temperatures arrive.

Per specifications: *As a condition of this agreement, the Contractor shall be responsible to alleviate any soil compaction on problematic areas up to a total area of 10,000 square feet. The soil shall be core aerated. This will be performed in the spring.*

3 SHRUB – TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Most of the plants were healthy, but it is too early to determine if they suffered any damage from the lower temperatures. Do not prune away any frost damaged portions of plants. It has a protective and insulating property against further frosts that may be coming this winter. *Photo below.*



Bellehaven at Creedmoor-firebush suffered some frost damage. They should recover. *Photo below.*



Moon Lake Road at reclaimed pond- remove dead viburnum. *Photo below.*



Moon Lake north ends- remove dead juniper. *Photo below.*



Moon Lake south of Slidell- remove dead juniper.

Bridgeton playground- remove all windmill palms. *Photo below.*



11705 Bellehaven- the magnolias continue to die back from the top. Trees are most likely girdled. These continue to decline. They should be replaced with an ornamental flowering tree to bring more color to the median. For example, Cassia, Geiger, crape myrtle. *Photo below.*



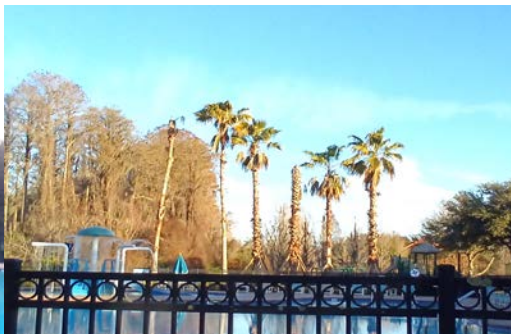
IMPORTANT General work order- get pathology test on Washingtonia palms before any re-planting is done. *This needs to get done asap.*

Clubhouse front left- Washingtonia palm is dead and needs to be removed.

Clubhouse right side fence- 3 Washingtonia palms are dead. Clubhouse right side rear- another Washingtonia palm is dead. This is not a warranty issue. The newly installed one needs to be replaced. Washingtonian palm #2 may be in further decline. **WARRANTY WORK.** *Photo below.*

November

February



3 BED WEED CONTROL

Bed and crack weeds were well managed.

2 IRRIGATION MANAGEMENT

Slidell monument- repair drip line in upper bed.

Slidell median 2- repair irrigation break. Clean up the soil in street. *Photo below.*



Moon Lake Road- pin down the drip tube in new planting along the wall.

Bellehaven lift station- irrigation needs to be tied into reclaimed line.

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

3 SHRUB PRUNING

*It should be noted that the shrubs, including but not limited to, the hawthorns and schilling hollies, should not be pruned too tightly. This means that too much vegetative growth is being removed, limiting the plants availability to make food for itself. In addition, the plant will look more attractive by not having “holes” in it, and allowing it to develop its more natural shape. (i.e. Indian Hawthorn has a natural mounded habit)

Do not prune away any frost damaged portions of plants. It has a protective insulating property against further frosts that may becoming this winter.

Slidell- cut back ornamental grasses.

Clubhouse- cut back oleanders.

3 TREE PRUNING

Clubhouse left side by pond-elevate and clean up poor branching structure of larger maple and remove moss from all maples by pond.

3 CLEANUP/RUBBISH REMOVAL

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

N/A APPEARANCE OF SEASONAL COLOR

New annuals will be installed in March as irrigation issue has thrown the rotational schedule off and plants will not be available until then.

(0)CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 28 of 33 –Passing score is 30 of 36 or 26 of 30 (with no irrigation or seasonal color.)

PASSED INSPECTION

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

FOR MANAGER None

PROPOSALS

NEW Bridgeton park- supply and install 5 triple roebellini palms.

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



NEW Bellehaven lift station-tie into reclaimed line.

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

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

Submit a proposal to install spray heads in the flower bed at the Bellehaven guardhouse. Be certain to check if there is enough volume and pressure to accomplish this.

Submit a proposal to spread a seed mix of winter rye, common Bermudagrass and Bahiagrass. Price should be based a per 1000/sf rate. State how many pounds of seed per 1000 s/f. Price should be based per 50lb bag.

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

SUMMARY

ASI performed to contractual standards for this inspection. The turf was properly mowed and trimmed. The color was mostly a mottled light to a mottled medium green with a fair to good density on the high visibility turf areas. Some of the color variation was due to the recent cold temperatures. Broadleaf weeds were still present. Patch disease was noted in a few locations. In spring, fungicide should be applied to sections of turf that experience summer time disease activity. Most of the plants were healthy, but it is too early to determine if they suffered any damage from the lower temperatures. Shrubs were neatly pruned and maintaining their shape. Next month any necessary hard cutbacks should be performed. There were a few irrigation issues that needed to be addressed. There was some light tree that needed to be performed. The bed and crack weeds were well managed. The seasonal color display will be installed in early March, now that the irrigation issue has been resolved.

ASI certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature _____

Print Name _____

Company _____

Date _____

Tab 4



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** March 24, 2022 at 5:00 p.m.
- **FY 2020-2021 Audit Completion Deadline:** March 2022
- **Next Election (Seats 1-George Anastasopoulos & 5-Tim Haslett):** November 8, 2022

**District
Manager's
Report**

February 24

2022

W
A
T
E
R
S

E
D
G
E

C
D
D

<u>FINANCIAL SUMMARY</u>	<u>01/31/2022</u>
General Fund Cash & Investment Balance:	\$447,814
Reserve Fund Cash & Investment Balance:	\$369,184
Debt Service Fund Investment Balance:	<u>\$1,116,559</u>
Total Cash and Investment Balances:	\$1,933,557
General Fund Expense Variance: -\$3,528	Over Budget



New Fountain Extended Warranty: District Management followed up with Sitex. The manufacturer does not offer a warranty beyond the one given upon purchase, which is a 5-year warranty.

Pond Maps: District Management distributed several different pond maps to the Board and saved January's Sitex report as a comprehensive pond report.

Reports: District Management shared the Irrigation Pump Maintenance Cost Share Agreement and the Reserve Study with the Board.

Pump Maintenance Cost Share Accounting Questions: District Management followed up with accounting on the following questions:

1. Regarding the \$68,000 from the HOA from the pump maintenance cost share agreement, is the CDD paying invoices with that \$68,000 or forwarding the invoices to the HOA until the CDD reaches \$68,000? **The CDD is paying the invoices from the GF and then billing the HOA for reimbursement. Reclaimed Water coding shows the expense. The Revenue shows HOA reimbursement for those expenses**
2. Regarding the pump station revenue listed on the SRE, does that represent cash collections or accrual? **The pump station revenue on the SRE is reimbursement from the HOA. It will never be an accrual. The A/R on the balance sheet shows unpaid revenue**
3. Regarding the cost to replace the pump station motor for \$14,847.51 from November (attached), can pump maintenance cost share funds be used for that? **The HOA was billed for the total amount of the pump repair and has since paid the District for that expense. All FY21/22 expenses coded to Reclaimed Pump Maintenance & Repair are billed to the HOA, who then pays the District for those expenses up to the \$68K**

Pump Enclosure Proposals: District Management gathered three proposals for a 6-foot-high vinyl fence enclosure for the pump equipment.

"Little House" Repairs: Lugo Property Services is scheduled to be working on the little house repairs this week.

Tab 5



Rizzetta & Company

Waters Edge Community Development District

**Financial Statements
(Unaudited)**

January 31, 2022

Prepared by: Rizzetta & Company, Inc.

watersedgecdd.org
rizzetta.com

Waters Edge Community Development District

Balance Sheet

As of 1/31/2022

(In Whole Numbers)

	General Fund	Reclaim Water Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	198,182	0	0	0	198,182	0	0
Reclaimed Water Account	0	76,080	0	0	76,080	0	0
Investments	249,632	0	0	1,116,559	1,366,191	0	0
Investments - Reserve	0	0	369,184	0	369,184	0	0
Accounts Receivable	23,712	0	0	38,659	62,371	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	3,965	0	0	0	3,965	0	0
Due From Other Funds	13,566	0	0	14,430	27,996	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,169,648
Amount To Be Provided Debt Service	0	0	0	0	0	0	7,285,352
Fixed Assets	0	0	0	0	0	6,633,196	0
Total Assets	<u>489,056</u>	<u>76,080</u>	<u>369,184</u>	<u>1,169,648</u>	<u>2,103,968</u>	<u>6,633,196</u>	<u>8,455,000</u>
Liabilities							
Accounts Payable	5,287	0	0	0	5,287	0	0
Accrued Expenses Payable	7,000	0	0	0	7,000	0	0
Due To Other Funds	14,430	1,336	12,230	0	27,996	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	8,455,000
Total Liabilities	<u>26,717</u>	<u>1,336</u>	<u>12,230</u>	<u>0</u>	<u>40,283</u>	<u>0</u>	<u>8,455,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	212,691	32,579	350,889	589,764	1,185,923	6,633,196	0
Net Change in Fund Balance	249,648	42,165	6,065	579,884	877,762	0	0
Total Fund Equity & Other Credits	<u>462,339</u>	<u>74,744</u>	<u>356,954</u>	<u>1,169,648</u>	<u>2,063,685</u>	<u>6,633,196</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>489,056</u>	<u>76,080</u>	<u>369,184</u>	<u>1,169,648</u>	<u>2,103,968</u>	<u>6,633,196</u>	<u>8,455,000</u>

See Notes To Unaudited Financial Statements

Waters Edge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	8	8	0.00%
Special Assessments					
Tax Roll	369,700	369,700	371,062	1,362	(0.36)%
Other Miscellaneous Revenues					
Pump Station	0	0	18,365	18,365	0.00%
Total Revenues	<u>369,700</u>	<u>369,700</u>	<u>389,435</u>	<u>19,735</u>	<u>(5.34)%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	3,800	200	68.33%
Financial & Administrative					
Administrative Services	4,865	1,622	1,654	(32)	66.00%
District Management	23,500	7,833	7,990	(157)	66.00%
District Engineer	8,000	2,667	6,057	(3,390)	24.29%
Disclosure Report	2,000	0	0	0	100.00%
Trustees Fees	3,775	1,888	1,886	2	50.04%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial & Revenue Collections	5,400	1,800	1,836	(36)	66.00%
Assessment Roll	5,400	5,400	5,508	(108)	(2.00)%
Accounting Services	12,975	4,325	4,412	(87)	65.99%
Auditing Services	3,400	3,400	29	3,371	99.14%
Arbitrage Rebate Calculation	450	0	0	0	100.00%
Public Officials Liability Insurance	2,960	2,960	2,826	134	4.52%
Legal Advertising	500	167	126	40	74.72%
Miscellaneous Mailings	1,500	500	0	500	100.00%
Dues, Licenses & Fees	175	175	275	(100)	(57.14)%
Website Hosting, Maintenance, Backup (and Email)	5,000	1,667	2,238	(571)	55.25%
Legal Counsel					
District Counsel	10,000	3,333	5,114	(1,780)	48.86%
Electric Utility Services					
Utility Services	36,000	12,000	1,575	10,425	95.62%
Stormwater Control					
Fountain Service Repair & Maintenance	3,500	1,167	600	567	82.85%
Lake/Pond Bank Maintenance	7,500	2,500	0	2,500	100.00%

Waters Edge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	26,220	8,740	8,740	0	66.66%
Mitigation Area Monitoring & Maintenance	500	167	0	167	100.00%
Aquatic Plant Replacement	5,000	1,667	0	1,667	100.00%
Stormwater System Maintenance	7,500	2,500	2,870	(370)	61.73%
Other Physical Environment					
Property Insurance	5,000	5,000	4,131	869	17.38%
General Liability Insurance	2,960	2,960	2,826	134	4.52%
Entry & Walls Maintenance	2,500	833	3,787	(2,953)	(51.46)%
Landscape Maintenance	95,266	31,755	39,518	(7,763)	58.51%
Irrigation System Monitoring & Maintenance	20,000	6,667	679	5,988	96.60%
Well Maintenance	5,000	1,667	0	1,667	100.00%
Landscape - Mulch	7,000	2,333	1,760	573	74.85%
Water Use Permit	0	0	5,500	(5,500)	0.00%
Landscape Replacement Plants, Shrubs, Trees	10,000	3,333	1,428	1,906	85.72%
Reclaimed Pump Maintenance & Repairs	13,704	4,568	22,625	(18,057)	(65.09)%
Contingency					
Miscellaneous Contingency	20,000	6,667	0	6,667	100.00%
Total Expenditures	<u>369,700</u>	<u>136,259</u>	<u>139,787</u>	<u>(3,528)</u>	<u>62.19%</u>
Excess Of Revenues Over (Under) Expenditures	0	233,441	249,648	16,207	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	233,441	249,648	16,207	0.00%
Fund Balance, Beginning of Period	0	0	212,691	212,691	0.00%
Fund Balance, End of Period	<u>0</u>	<u>233,441</u>	<u>462,339</u>	<u>228,898</u>	<u>0.00%</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

101 - Reclaim Water Fund

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Special Assessments				
Tax Roll	49,774	49,774	0	0.00%
Total Revenues	<u>49,774</u>	<u>49,775</u>	<u>1</u>	<u>0.00%</u>
Expenditures				
Water-Sewer Combination Services				
Utility - Reclaimed	49,774	7,610	42,164	84.71%
Total Expenditures	<u>49,774</u>	<u>7,610</u>	<u>42,164</u>	<u>84.71%</u>
Excess Of Revenues Over (Under) Expenditures	0	42,165	42,165	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	42,165	42,165	0.00%
Fund Balance, Beginning of Period	0	32,579	32,579	0.00%
Fund Balance, End of Period	<u>0</u>	<u>74,744</u>	<u>74,744</u>	<u>0.00%</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	12	12	0.00%
Special Assessments				
Tax Roll	18,283	18,283	0	0.00%
Total Revenues	<u>18,283</u>	<u>18,295</u>	<u>12</u>	<u>0.07%</u>
Expenditures				
Contingency				
Capital Reserve	18,283	12,230	6,053	33.10%
Total Expenditures	<u>18,283</u>	<u>12,230</u>	<u>6,053</u>	<u>33.11%</u>
Excess Of Revenues Over (Under) Expenditures	0	6,065	6,065	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	6,065	6,065	0.00%
Fund Balance, Beginning of Period	0	350,889	350,889	0.00%
Fund Balance, End of Period	<u>0</u>	<u>356,954</u>	<u>356,954</u>	<u>0.00%</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	9	9	0.00%
Special Assessments				
Tax Roll	757,933	760,292	2,359	0.31%
Total Revenues	<u>757,933</u>	<u>760,300</u>	<u>2,367</u>	<u>0.31%</u>
Expenditures				
Debt Service				
Interest	327,933	165,416	162,517	49.55%
Principal	430,000	15,000	415,000	96.51%
Total Expenditures	<u>757,933</u>	<u>180,416</u>	<u>577,517</u>	<u>76.20%</u>
Excess Of Revenues Over (Under) Expenditures	0	579,884	579,884	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	579,884	579,884	0.00%
Fund Balance, Beginning of Period	0	589,764	589,764	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,169,648</u></u>	<u><u>1,169,648</u></u>	<u><u>0.00%</u></u>

**Waters Edge CDD
Investment Summary
January 31, 2022**

<u>Account</u>	<u>Investment</u>	<u>Balance as of January 31, 2022</u>
The Bank of Tampa	Money Market	\$ 249,632
	Total General Fund Investments	<u>\$ 249,632</u>
The Bank of Tampa ICS Capital Reserve		
BOKF, National Association	Money Market	\$ 248,352
Dime Community Bank	Money Market	120,832
	Total Reserve Fund Investments	<u>\$ 369,184</u>
US Bank Series 2015 Reserve A-1	US Bank Money Market 5	\$ 360,028
US Bank Series 2015 Reserve A-2	US Bank Money Market 5	18,107
US Bank Series 2015 Revenue	US Bank Money Market 5	733,243
US Bank Series 2015 Excess Revenue	US Bank Money Market 5	5,181
	Total Debt Service Fund Investments	<u>\$ 1,116,559</u>

Waters Edge Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2022 Through 1/31/2022

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	22,328.11
12/31/2021	Waters Edge Master HOA	OMR1221-2	692.00
1/31/2022	Waters Edge Master HOA	OMR0122-2	692.00
		Total 001 - General Fund	23,712.11

Waters Edge Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 1/1/2022 Through 1/31/2022

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	<u>38,658.93</u>
		Total 200 - Debt Service Fund	<u>38,658.93</u>
Report Balance			<u><u>62,371.04</u></u>

Waters Edge Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2022

001 - General Fund

From 1/1/2022 Through 1/31/2022

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Irrigation Technical Services, Inc.	1/21/2022	29496	Bi-Monthly Pump Station Maintenance 12/21	450.00
Straley Robin Vericker	1/21/2022	20912	General Legal Services 01/22	428.50
Ameriscape USA, Inc.	1/26/2022	151250	Install Mulch 01/22	1,625.00
Withlacoochee River Electric Cooperative, Inc.	1/26/2022	2189378 01/22	11909 Slidell St. - Pump 01/22	91.63
Withlacoochee River Electric Cooperative, Inc.	1/26/2022	2189381 01/22	11406 Belle Haven Dr. - Well 01/22	37.83
Withlacoochee River Electric Cooperative, Inc.	1/26/2022	2189382 01/22	11406 Biddeford Place - Well 01/22	37.83
Withlacoochee River Electric Cooperative, Inc.	1/26/2022	2189383 01/22	9101 Creedmoor Ln - Pump 01/22	37.83
Withlacoochee River Electric Cooperative, Inc.	1/26/2022	2189384 01/22	9136 Creedmore Ln - Well 01/22	886.74
George Anastasopoulos	1/27/2022	GA012722	Board of Supervisor Meeting 01/27/22	200.00
Teri Lynn Geney	1/27/2022	TG012722	Board of Supervisor Meeting 01/27/22	200.00
Timothy M Haslett	1/27/2022	TH012722	Board of Supervisor Meeting 01/27/22	200.00
Jason Peterson	1/27/2022	JP012722	Board of Supervisor Meeting 01/27/22	200.00
Michaela A. Ballou	1/27/2022	MB0012722	Board of Supervisor Meeting 01/27/22	200.00
GHS Environmental	1/31/2022	2022-123	Monthly Meter Reading - Pump Station 01/22	142.00
Irrigation Technical Services, Inc.	2/1/2022	60416	Water Management - Pump Station 01/22	550.00
			Total 001 - General Fund	5,287.36
Report Total				5,287.36

Waters Edge Community Development District
Notes to Unaudited Financial Statements
January 31, 2022

Balance Sheet

1. Trust statement activity has been recorded through 01/31/22.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY21-22 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 6

Fence Pro Quote



Where Quality Comes First!
Serving the Entire Tampa Bay Area

(813) 215-4706

www.FenceProTampaBay.com.com
1618 Land O' Lakes Blvd., Lutz, FL 33549
Alan@FenceProTampaBay.com

Presented to:

Name: WATERS EDGE CDD
Address: 9019 - CRENSHORE BLVD
NPR
City/State/Zip: _____
Phone: 813-994-1001 Mobile: 513-6228
Email: J.COOPER@RIZZETTA.COM

- ▶ No outside contractors - Our installers are our employees.
- ▶ We handle 811-No Dig.
- ▶ All materials are made in the U.S.A.
- ▶ No Deposit - Payment is due at completion.
- ▶ Vinyl and Aluminum - Limited Lifetime material and a 10 Year Labor Guarantee.
- ▶ All posts are set in concrete.
- ▶ All gates will have heavy duty stainless steel hardware.
- ▶ If we break a pipe, we fix it.
- ▶ 25% charge if installation is canceled after material is ordered and project is scheduled.
- ▶ We can help you with your H.O.A. process.
- ▶ Homeowners are responsible for H.O.A. application fee.
- ▶ We are fully Licensed, Insured and Bonded.
- ▶ License# 096917 & 096918

Job Description:

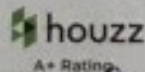
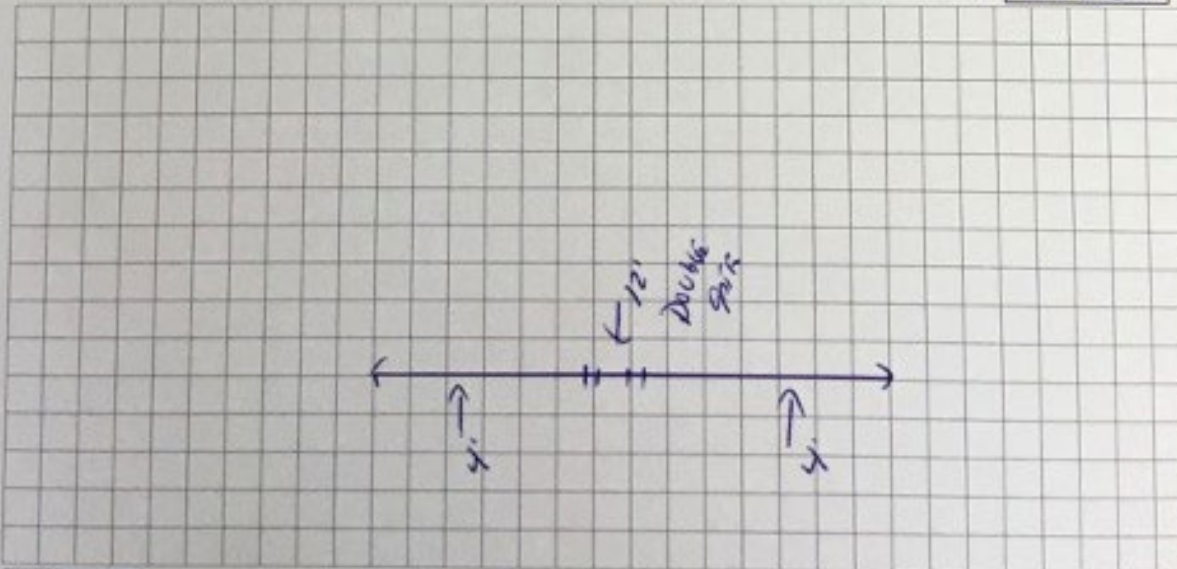
PVC/Vinyl 6' Aluminum _____ Color WHITE
Chain Link _____ Wood _____ Gates 1
Cap: Flat New England Federation Gothic
Hardware: Stainless Self Closing Pool/Code



Cash, Check or Money Order

20' Feet of Fence your enclosure will be 6' high PVC/Vinyl Privacy and gate 12' wide double gate.

TOTAL with Tax & Fees 2295.00



NOTE
X - Neighbor || - Double Gate \ - Drop down 4 feet
- Gate ⊕ - Window



SUBMITTED BY Alan 2/1/22 OWNER'S ACCEPTANCE _____ DATE _____

ALL MATERIALS ARE OWNED BY FENCE PRO TAMPA BAY UNTIL PAID IN FULL. IF NOT PAID IN FULL UPON COMPLETION FENCE PRO TAMPA BAY HAS PERMISSION TO REMOVE FENCE AND GATES FROM PROPERTY. BINDING CONTRACT WHEN CONFIRMATION EMAIL IS RECEIVED OR THIS QUOTE IS SIGNED. WE ACCEPT CHECK, MONEY ORDER AND ALL MAJOR CREDIT CARDS (3% CONVENIENCE FEE). IF WE HAVE TO CUT ROOTS OR CEMENT THERE WILL BE A \$25.00 PER HOUR CHARGE. FENCE PRO SIGNS MUST REMAIN ON YOUR FENCES.

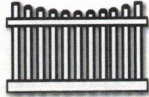


BLANK

Bravo Quotes



11302 N. Nebraska Ave
Tampa, FL 33612
Ph: (813) 885-2777
Fx: (813) 885-2444



Name: WATER'S EDGE % RIZZETTA Date: 2-2-22
Address: _____ Home: _____
City, St, Zip: _____ Work: _____
GPS: 9137 Creedmoor Ln, New Port Richey Cell: 813-994-1001
Job Site: _____
Site Phone: JCooper@Rizzetta.com Fax: 813-994-1001

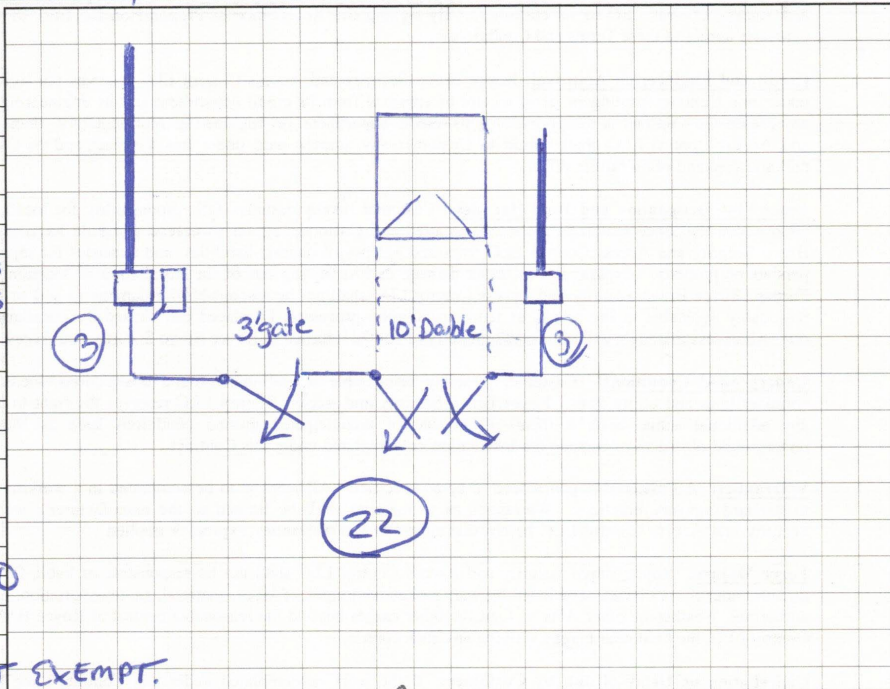
Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	<u>6</u>	<u>2 RAIL TEG</u>	<u>7/8x6</u>	<u>1 1/2x5 1/2</u>	<u>5x5x108</u>		42"	<input type="checkbox"/> Arched	In <u>Out</u>
<input checked="" type="checkbox"/> Vinyl							48"	<input checked="" type="checkbox"/> Flat	Up-Hill
<input type="checkbox"/> Aluminum	Installation: _____		Tear Down	Concrete	Good Side		<u>2</u> 60"	<input type="checkbox"/> Scalloped	Down-Hill
<input type="checkbox"/> Steel	<u>28' w/ 3 GATES</u>		<u>N/A</u>	<u>YES ALL</u>	In <u>Out</u>	<u>1</u> 36"	<input type="checkbox"/> Estate		

- Top of Fence Level
- Average Grade
- Follow Ground Grade

Install APPROX 28' LF
with (1) 10' Double
Drive & (1) 36" WALK
GATE
GATES INCLUDE
POWDER COATED
ADJUSTABLE HINGES
LOCKABLE LATCHES
ALUMINUM
F BEAM ON
HINGE POST ALL
POSTS SET IN
CONCRETE
1 YR INSTALLATION
WARRANTY,
(LIFETIME) ON
MATERIALS

\$2,049.00

PLUS TAX IF NOT EXEMPT.



Special Instructions: GATE CODE #8900 OPTION B TO DO 12' Double
DRIVE GATES BUZZER ON ALUMINUM FRAMES ADDS 400.00

I, _____, hereby certify that I am the Owner / Property Manager (Circle One) of the property referenced above. I hereby attest to be authorized to enter into this contract for said property.

X

Signature of Owner / Agent

Customer Responsibilities:

- Permit N/A
- Association Approval
- Clear Fence Line
- Underground Cables
- Sprinkler System
- Electric hook-up
- Copy of Survey
- Customer Initials ✓

Terms & Conditions: 50% Deposit; balance due at completion. Proposal is valid for 30 days.

The undersigned Customer signing this Contract below authorizes Bravo Fence to order materials and initiate work in accordance with this Contract, including without limitation Bravo Fence's Standard Terms and Conditions set forth on the back of this Contract, which are incorporated into this Contract for all purposes (facsimile is equivalent to original):

Accepted by:

X

Customer

Date

SALES REP: THOMAS

TOTAL PRICE:

LESS DEPOSIT:

BALANCE DUE:

BLANK

Bay area fence factory, inc.

TOP QUALITY GUARANTEED ~ LICENSE # C-7204

925 Harbor Lake Court, Safety Harbor, FL 34695

727-726-7554 ~ Fax 727-726-1841

bayarea.fencing@verizon.net ~ www.BayAreaFenceFactory.com

Authorized distributors for: PT PINE, ECO-Wood & PRESERVE PLUS ~ IDEAL Aluminum,

HOMELAND, BUFFTECH & WEATHERWISE Vinyl Fence ~ MERCHANTS METALS Chain Link Fence ~ SIM-TEK Simulated Stone Fence

Email jcooper@rizzetta.com Fax _____ Evening 727-919-6788 - KEVIN
CUSTOMER WATERS EDGE / ATTN: JAYNE COOPER PHONE 813-994-1001 EXT 6228
ADDRESS 9019 CREEDMOOR LANE JURISDICTION COUNTY
JOB SITE NEW PORT RICHEY, FL ZIP CODE 34654

FENCE MATERIAL TAN VINYL (PVC) STYLE FENCE CLASSIC PRIVACY (T&G)
LENGTH 24' HEIGHT 6' FACES _____ TO BE LEVEL _____
WALK GATES N/A WIDTH _____ DRIVE GATES 1 WIDTH 12' W/E GATES SWING IN XX OUT
OTHER GATE CODE #8900

Bay Area Fence Factory is not responsible for underground facilities. (See reverse side, Item 2 under Misc. for details.)

"BAY AREA FENCE FACTORY PROPOSES TO FURNISH AND INSTALL"

24 LF OF 6' HIGH TAN VINYL (PVC) CLASSIC STYLE PRIVACY FENCE WITH 7/8" X 6" TONGUE AND GROOVE PICKETS, 1-1/2" X 5-1/2" TOP AND BOTTOM RAILS, 5" X 5" X 9' ROUTED POSTS. 5" MFLAT POST CAPS WITH ONE (1) 6' X 12' WIDE DOUBLE SWING GATE WITH TAN POWDER COATED ALUMINUM GATE FRAMES, 2-WAY LOCKABLE LATCH, 36" DREOP ROD ON EACH GATE LEAF, SELF-CLOSING ADJUSTABLE HINGES ON 5" X 5" X 9' GATE POSTS WITH ALUMINUM INSERTS IN EACH GATE POST

NOTE: ALL POSTS SET IN 3000 PSI CONCRETE FOOTERS

"SEE ATTACHED FENCE PLAN DRAWING"

I will be responsible for obtaining all necessary permits. Initial here _____ PERMIT NOT REQUIRED

* Price quoted good for 20 DAYS from date of contract ** Permit Fees not included in total.

DUE TO FORCE MAJEURE, MATERIAL PRICING IS SUBJECT TO CHANGE WITHOUT NOTICE. PRICING ADJUSTMENTS WILL BE REFLECTED ON THE INVOICE AT COMPLETION OF THE PROJECT.

GUARANTEE: Fence has a 2-year parts and labor guarantee. Pressure treated pine wood fence has a 10-year guarantee against rot and termites. Wood fences are not guaranteed against drying out cracks or checking. Galvanized and vinyl coated chain link fence has a 5-year guarantee against defects in material. Vinyl fence has a 10-year guarantee against defects in materials that in the course of normal and proper use will not chip, peel, blister or flake. Aluminum fence has a 5-year guarantee against defects in materials that in the normal and proper use will not crack, chip or peel. In adverse environments such as coastlines, more frequent cleaning is recommended to remove sodium and hydrocarbon deposits. This warranty does not cover defects, loss, damage or malfunctioning of the Product or Installation of the Product resulting from: neglect, abuse or misuse; lack of proper maintenance or cleaning; accident, fire, flood, hail, lightning, deflection or other acts of god, war or other events beyond Company's reasonable control; environmental conditions including air pollution, mildew, mold, fade or damage caused by moisture (specifically salt water), staining from foreign substances (such as dirt, grease, oil); modifications, alterations or repairs of any kind not performed or authorized by Company (including but not limited to painting the Product or attaching a deck to Product); normal weathering (which is defined as exposure to sunlight including but not limited to deflection or bowing, weather, and atmosphere which will cause any colored surface to gradually fade, chalk or accumulate dirt or stains.)

SIZE OF MATERIALS: ALUMINUM: _____ PICKETS _____ RAILS _____ POSTS _____
WOOD: _____ SLATS _____ STRINGERS _____ POSTS _____
CHAINLINK: _____ LINE POSTS _____ TERMINAL POSTS _____ TOPRAIL _____ FABRIC _____
PVC: 7/8" X 6" SLATS 1-1/2" X 5-1/2" STRINGERS 5" X 5" X 9' POSTS 5" FLAT POST CAPS / ALL TAN

In consideration of the above described fencing installation to be performed by the BAY AREA FENCE FACTORY, INC., the Customer agrees to pay the BAY AREA FENCE FACTORY, INC. the sum of \$2,635.00. To be payable as follows:
3% DISCOUNT FOR CASH OR CHECK PAYMENT UPON COMPLETION

In witness whereof the two parties have hereunto signed their names this 8TH day of FEBRUARY, 2022.

Robert F Malina
Fence Factory, Inc. Authorized Signature

X _____
Customer Signature

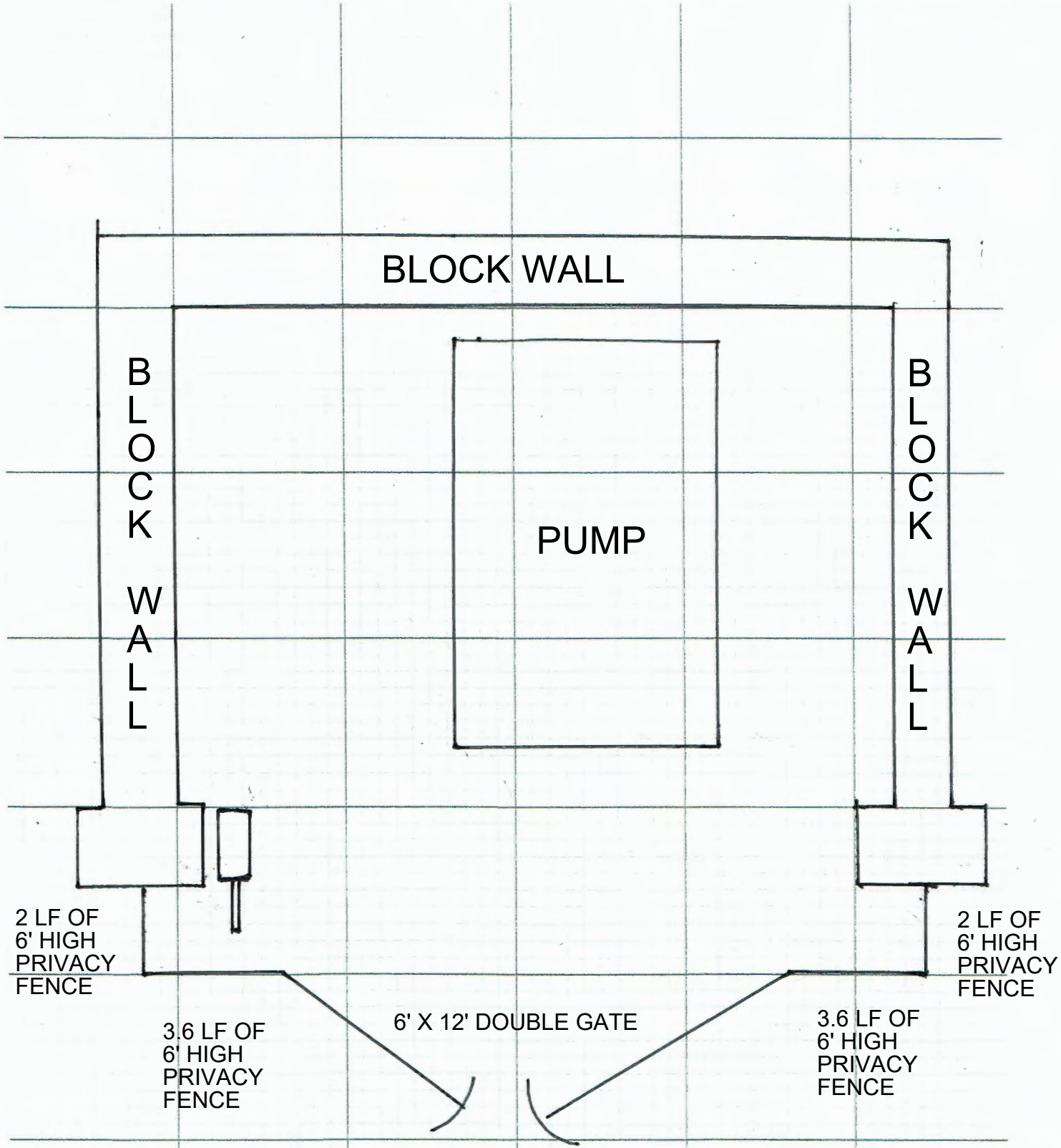
ROBERT F. MALINA
Three day right of refusal after signing of contract.

X _____ / _____
Customer Printed Name / Date

By signing above I acknowledge I have read and understood both the front and back of this contract.

Proj. #	9019
Drawn	BM
Date	
Scale	NTS

Project	WATERS EDGE	Sheet Number
Address	9019 CREEDMOOR LANE	
Subject		
	NEW PORT RICHEY, FL	



PUMP STATION

Tab 7



3330 36th. Ave. N. St. Petersburg, Fl. 33713

(727) 521-3320

Fax: (727) 521-6219

February 15, 2022

Waters Edge

ATTN: Waters Edge CDD

Proposed Scope of Work

Irrigation Technical Services (ITS) hereby proposes to provide all components and labor to replace failed Pony pump and motor. Pump is needed to prevent cycling main pumps while repressurizing main line and at low irrigation demands. New pump and motor will be installed with new submersible cable and splice kit, then tested at design flow rate.

TERMS

Total price including tax for performing replenishment is \$9,293.91. Price is valid for 30 days.

A deposit of \$0.00 is due upon execution of this agreement.

Balance of \$9,293.91 shall be due and payable within ten (10) business days of acceptance of the project's completion. Failure to inspect and approve the project within 2 business days shall constitute acceptance.

ACCEPTANCE

Irrigation Technical Services

Daniel R. Hodges – Pump and Controls Director 407-853-0324

Owner/Agent

Waters Edge CDD

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.

**WATERS EDGE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Waters Edge Community Development District was held on **Thursday, January 27, 2022 at 3:32 p.m.** at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654.

Present and constituting a quorum:

Teri Geney	Board Supervisor, Chairman
George Anastasopoulos	Board Supervisor, Vice Chairman
Timothy Haslett	Board Supervisor, Assistant Secretary
Michaela Ballou	Board Supervisor, Assistant Secretary
Jason Peterson	Board Supervisor, Assistant Secretary

Also present were:

Jayna Cooper	District Manager, Rizzetta & Company
Matthew Huber	Regional District Manager, Rizzetta & Company <i>(via conference call)</i>
John Vericker	District Counsel, Straley, Robin & Vericker <i>(via conference call)</i>
Brian Fackler	Sitex Aquatics <i>(via conference call)</i>
Audience	None present

FIRST ORDER OF BUSINESS

Call to Order

Mrs. Cooper called the meeting to order at 3:32 p.m., confirmed there was a quorum, and noted there were no audience members present.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

None present.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Nolte was not present. The Board did not have any questions to bring back to him.

On a motion by Mr. Anastasopoulos, seconded by Mr. Peterson, with all in favor, the Board of Supervisors authorized Ms. Geney to execute the revised proposal from ASI for \$450 for irrigation inspection and repairs along the front wall for the Water's Edge Community Development District.

104

105 **FIFTH ORDER OF BUSINESS**

Discussion of Pump Enclosure

106

107 The Board held a discussion regarding installing an enclosure for the pump
108 equipment. The Board directed Mrs. Cooper to get proposals for a 6-foot vinyl
109 fence with a double gate to enclose the open side.

110

111 **SIXTH ORDER OF BUSINESS**

**Consideration of Little House Repair
Proposals**

112

113

114 The Board held a discussion regarding repairing versus replacing the CDD
115 owned little house structures. The Board agreed they would prefer to replace the
116 structures completely.

117

On a Motion by Ms. Geney, seconded by Ms. Ballou, with all in favor, the Board of Supervisors approved the proposal from Lugo Property Services to replace 27 fence toppers for \$8,640.00 for the Water's Edge Community Development District.

118

119 **SEVENTH ORDER OF BUSINESS**

**Consideration of AMTEC Arbitrage
Engagement Letter**

120

121

On a Motion by Ms. Geney, seconded by Mr. Peterson, with all in favor, the Board of Supervisors approved AMTEC's Arbitrage Engagement Letter for the Water's Edge Community Development District.

122

123 **EIGHTH ORDER OF BUSINESS**

**Consideration of Minutes of the Board of
Supervisors' Regular meetings held on
December 16, 2021**

124

125

126

127 A revision to remove the last line under District Counsel was requested by the
128 Board.

129

On a motion by Ms. Ballou, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved the minutes for the regular meeting held on December 16, 2021, as amended, for the Water's Edge Community Development District.

130

131 **NINTH ORDER OF BUSINESS**

**Ratification of the Operations &
Maintenance Expenditures for November
2021**

132

133

134

On a motion by Mr. Haslett, seconded by Mr. Peterson, with all in favor, the Board of Supervisors ratified the operation and maintenance expenditures for November 2021 in the amount of \$45,913.23 for the Water's Edge Community Development District.

135

136

Tab 9

Waters Edge Community Development District

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

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

www.watersedgecdd.org

Operations and Maintenance Expenditures December 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2021 through December 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$46,430.55**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ameriscape USA, Inc.	002316	150522	Remove Tree & Debris 11/21	\$ 182.56
Ameriscape USA, Inc.	002316	150672	Remove Tree 11/21	\$ 1,487.50
Cardno, Inc.	002327	530854	Engineering Services 11/21	\$ 3,285.51
Crosscreek Environmental, Inc.	002319	9898	Restore Outfall Structure - Pond E1A 11/21	\$ 2,870.00
George Anastasopoulos	002317	GA111821	Board of Supervisor Meeting 11/18/21	\$ 200.00
George Anastasopoulos	002334	GA121621	Board of Supervisor Meeting 12/16/2021	\$ 200.00
GHS Environmental	002328	2021-567	Monthly Meter Reading - Pump Station 11/21	\$ 142.00
Irrigation Technical Services, Inc.	002329	29322	Water Management - Pump Station 11/21	\$ 550.00
Irrigation Technical Services, Inc.	002322	29390	Replace Pump Station Motor 11/21	\$ 14,857.51
Jason Peterson	002338	JP121621	Board of Supervisor Meeting 12/16/2021	\$ 200.00
Michaela A. Ballou	002318	MB111821	Board of Supervisor Meeting 11/18/21	\$ 200.00
Morris Tree Service & Landscaping LLC	002323	1406	Remove (3) Pines 11/21	\$ 2,250.00
Morris Tree Service & Landscaping LLC	002323	1407	Remove Pine 11/21	\$ 200.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Morris Tree Service & Landscaping LLC	002323	1408	Remove & Chip Dead Pines 11/21	\$ 1,000.00
Pasco County Utilities	002332	15903716	9019 Creedmoor Reclaim Lane 11/21	\$ 1,439.55
Riptide Pressure Washing, LLC	002331	112021	Pressure Wash Common Areas 11/21	\$ 2,870.00
Rizzetta & Company, Inc.	002324	INV0000063114	District Management Fees 12/21	\$ 3,972.92
Rizzetta Technology Services	002325	INV0000008253	Email/Website Services 12/21	\$ 175.00
Sitex Aquatics, LLC	002326	5563B	Monthly Lake & Fountain Maintenance 11/21	\$ 2,335.00
Sitex Aquatics, LLC	002330	5580B	Deposit - Install Motor & Light in Fountain 11/21	\$ 6,115.00
Straley Robin Vericker	002333	20739	General Legal Services 10/21	\$ 1,098.00
Teri Lynn Geney	002320	TG111821	Board of Supervisor Meeting 11/18/21	\$ 200.00
Teri Lynn Geney	002336	TG121621	Board of Supervisor Meeting 12/16/2021	\$ 200.00
Timothy M Haslett	002321	TH111821	Board of Supervisor Meeting 11/18/21	\$ 200.00
Timothy M Haslett	002337	TH121621	Board of Supervisor Meeting 12/16/2021	<u>\$ 200.00</u>
Report Total				<u>\$ 46,430.55</u>



Americape USA, Inc.
 9702 Harney Rd
 Thonotosassa, FL 33592

Invoice

Date	Invoice #
11/11/2021	150522

Bill To

Waters Edge CDD
 9019 Creedmoor Lane
 New Port Richey, FL 34654
 USA

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	11/11/2021		EST2655314 Tre...

Item	Description	Qty	U/M	Rate	Serviced	Amount
Work Area...						
Plants & M...	Tree removal and haul off	2		60.03		120.06
Plants & M...	Dump Fee	0.5		125.00		62.50
	Tree removal					182.56

Date Rec'd Rizzetta & Co., Inc. 11/12/21
 D/M approval *Jayna Cooper* Date 11-16-21
 Date entered 11/15/21
 Fund 001 GL 53900 OC 4604
 Check # _____

Total	\$182.56
Payments/Credits	\$0.00
Balance Due	\$182.56

Phone #	Fax #
(813) 948-3938	



Americape USA, Inc.
 9702 Harney Rd
 Thonotosassa, FL 33592

Invoice

Date	Invoice #
11/18/2021	150672

Bill To

Waters Edge CDD
 9019 Creedmoor Lane
 New Port Richey, FL 34654
 USA

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	11/18/2021		EST2884094 Tre...

Item	Description	Qty	U/M	Rate	Serviced	Amount
Work Area...						
Plants & M...	Fallen tree and debris removal	20		65.00		1,300.00
Plants & M...	Dump Fee	1.5		125.00		187.50
	Tree , bushes limb removal					1,487.50

Date Rec'd Rizzetta & Co., Inc.	11/19/21	
D/M approval <i>Jayna Cooper</i>	Date 11/19/21	
Date entered	11/19/21	
Fund 001	GL 53900	OC 4604
Check #		

Total	\$1,487.50
Payments/Credits	\$0.00
Balance Due	\$1,487.50

Phone #	Fax #
(813) 948-3938	



Check Remittance:
 Cardno, Inc.
 P.O. Box 123400
 Dallas, TX 75312-3400

INVOICE

EFT Remittance:
 Account Name: Cardno, Inc.
 Bank Name: HSBC Bank USA, NA
 Routing Number: 022000020 | ABA Number: 021001088
 Account Number: 447007033
 Email Notification: CBS.EFT@cardno.com
 Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

Waters Edge CDD
12750 Citrus Park Lane
Suite 115
Tampa FL 33625

Attention: Finance Department

Invoice # : 530854
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 12/1/2021

For Professional Services Rendered through: 11/26/2021

Salaries

Rate Schedule Labor 3,277.50

Total Salaries 3,277.50

Expenses

Regular Expenses 8.01

Total Expenses 8.01

Current Invoice 3,285.51

Total this Invoice 3,285.51

Amount Due This Invoice ** 3,285.51

Date Rec'd Rizzetta & Co., Inc. 12/01/21
D/M approval Jayna Cooper **Date** 12/6/21
Date entered 12/02/21
Fund 001 **GL** 51300 **OC** 3103
Check # _____

Phase : **** -- Waters Edge - General Consultation

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer				
Nolte, Robert F.	10/26/2021	0.50	110.00	55.00
Coordination with contractor for pond EA1 schedule for repairs				
	10/27/2021	4.00	110.00	440.00
CDD meeting prep, public facility use permit research, CDD meeting, Pond EA1 Control Structure Review				
	11/1/2021	2.00	110.00	220.00
Facilities Report 2021				
	11/3/2021	2.00	110.00	220.00
Coordination with GHS for potable customers, as well as executing water use permit.				
	11/4/2021	3.00	110.00	330.00
Plat review and summary of CDD owned walls throughout perimeter of property				
	11/9/2021	3.00	110.00	330.00
CDD owned perimeter wall summary exhibit.				
Coordination with Pasco County and upload of Facilities Report.				
	11/12/2021	1.00	110.00	110.00
Coordination with contractor for control structure repair schedule and constraints				
	11/17/2021	4.00	110.00	440.00
Revising Wall/Fence Exhibit per request from CDD and Chairman. Preparation for upcoming CDD meeting.				
	11/18/2021	8.00	110.00	880.00
Pond EA1 Control Structure Repair Oversight and CDD meeting.				
	11/22/2021	1.00	110.00	110.00
Coordination with contractor and District management for payment of Pond EA1 control structure repair				
	11/22/2021	1.00	110.00	110.00
Coordination with in house staff for SWFWMD permit certification uploads				
		29.50		3,245.00

Project Manager

Woodcock, Gregory J.	10/27/2021	0.25	130.00	32.50
Review public facility report information and coordinate with Frank.				

Rate Schedule Labor 3,277.50

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
MEALS					
Nolte, Robert F.	318233	11/18/2021	8.01	1.00	8.01
Site Visit Lunch; Publix					

Regular Expenses 8.01

Total Phase : ** -- Waters Edge - General Consultation** **Labor : 3,277.50**
Expense : 8.01

Total Project: 0002380100 -- WTR Waters Edge CDD 3,285.51

Publix

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

PBX ITLN WHL SUB 7.49 T F

Order Total	7.49
Sales Tax	0.52
Grand Total	8.01
Credit Payment	8.01
Change	0.00

Receipt ID: 1632 6959 5852 6610 285

PRESTO!
Trace #: 071109
Reference #: 0086644613
Acct #: XXXXXXXXXXXX6246
Purchase VISA
Amount: \$8.01
Auth #: 09129C

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Cntctless
Mode:	Issuer

Your cashier was Albana

11/18/2021 12:53 S0810 R107 4191 C0226

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 11/19/2021

Invoice # 9898

Bill To
Waters Edge CDD
12750 Citrus Park Lake
Suite 115
Tampa, FL 33625
Attn: Frank Nolte

Project Info

P.O. #
Terms

Ship Date 11/19/2021
Due Date 11/19/2021

Description	Qty	Price	Amount
Waters Edge CDD - Pond E1A Control Structure OCS-E1A			
Restoration of Outfall Structure, scope includes: *Pouring of concrete collar around backside of control structure, backfill area with soil and sodding to match *Filling with grout cracks along inside of structure *Removal of sediment from inside structure *Removal of vegetation from wetland side to allow water flow	1	2,870.00	2,870.00
**It will be the Owners responsibility to keep sod watered once Contract Work has been completed.			0.00
Date Rec'd Rizzetta & Co., Inc. <u>11/29/21</u> D/M approval <i>Jayna Cooper</i> Date <u>11/30/21</u> Date entered <u>11/30/21</u> Fund <u>001</u> GL <u>53800C</u> 4616			

Check # _____
Thank you for your business

Subtotal \$2,870.00
Sales Tax (0.0%) \$0.00
Total \$2,870.00
Payments/Credits \$0.00
Balance Due \$2,870.00

Crosscreek Environmental Inc.

WATERS EDGE CDD

Meeting Date: November 18, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Present	Check if Paid
George Anastasopoulos	✓	X
Timothy Haslett	✓	X
Jason Peterson		X
Michaela Ballou	✓	X
Teri Geney	✓	X

MEETING TIMECARD

Meeting Start Time:	3:30
Meeting End Time:	5:01
Total Meeting Time:	1 hr 31 min
Time over (3) Hours:	Ø

Date Rec'd Rizzetta & Co., Inc. 11/19/21
D/M approval Jayna Cooper Date 11/22/21
Date entered 11/22/21
Fund 001 GL 51100 OC 1101
Check # _____

DM Signature : Jayna Cooper

Please send copy to Tiffany J. and send to Corporate Acctg for extended meeting hours.

WATERS EDGE CDD

Meeting Date: December 16, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Present	Check if Paid
George Anastasopoulos	✓	X
Timothy Haslett	✓	X
Jason Peterson	✓	X
Michaela Ballou	✓	X
Teri Geney	✓	X

MEETING TIMECARD

Meeting Start Time:	3:30
Meeting End Time:	4:58
Total Meeting Time:	1 hr 28 min
Time over (3) Hours:	Ø

Date Rec'd Rizzetta & Co., Inc. 12/20/21
D/M approval Jayna Cooper Date 12/23/21
Date entered 12/23/21
Fund 001 GL 51100 OC 1101
Check # _____

DM Signature : Jayna Cooper

Please send copy to Tiffany J. and send to Corporate Acctg for extended meeting hours.



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

Invoice

Date: 11/29/2021
 Invoice #: 2021-567

To:

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

Project: Waters Edge
 Proposal #: 13-124
 P.O. #:

Due Date	Service Date:
11/29/2021	November 2021

Task #	Description	Project Completion	Amount
Task 1	Monthly Meter Readings	91.67%	142.00
Date Rec'd Rizzetta & Co., Inc. <u>12/01/21</u> D/M approval <u>Jayna Cooper</u> Date <u>12/6/21</u> Date entered <u>12/02/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4651</u> Check # _____			

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$142.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!	Payments/Credits	\$0.00
	Balance Due	\$142.00



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

Service Invoice

Invoice#: 29332
 Date: 12/01/2021
 Record#: 27558

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

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

Due Date: 12/31/2021

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management November 2021	1.0000	550.000000	550.00	N

Notes:

Date Rec'd Rizzetta & Co., Inc. 12/01/21
 D/M approval Jayna Cooper Date 12/6/21
 Date entered 12/02/21
 Fund 001 GL 53900 OC 4651
 Check # _____

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

Thank you for your prompt payment!

Non-Taxable Amount:	550.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	550.00



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

Service Invoice

Invoice#: 29390
 Date: 11/19/2021
 Record#: 27623

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

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

Due Date: 12/19/2021

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge #1 Turbine	1.0000	14,857.510000	14,857.51	N
		Motor Replacement				N
		Waters Edge Pump Station				N

Notes:

11/16/21
 ITS Pump Technicians replaced the #1 irrigation pump station turbine pump motor.
 Job is complete.

Date Rec'd Rizzetta & Co., Inc. 11/22/21
 D/M approval Jayna Cooper Date 11/22/21
 Date entered 11/22/21
 Fund 001 GL 53900 OC 4651
 Check # _____

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

Thank you for your prompt payment!

Non-Taxable Amount:	14,857.51
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	14,857.51



Morris Tree Service

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

☎ (813) 994-1001
 ✉ darryla@rizzetta.com

Date Rec'd Rizzetta & Co., Inc. 11/22/21
 D/M approval Jayna Cooper Date 11/22/21
 Date entered 11/22/21
 Fund 001 GL 53900 OC 4604
 INVOICE Check # _____

INVOICE	#1406
SERVICE DATE	Nov 19, 2021
INVOICE DATE	Nov 19, 2021
DUE	upon receipt
AMOUNT DUE	\$2,250.00

SERVICE ADDRESS
 11046 Bremerton Ct
 New Port Richey, FL 34654

CONTACT US
 1127 Sanger ave
 spring hill, FL 34608

☎ (727) 326-4337
 ✉ morristreeservice83@gmail.com

Service completed by: Jessica Morris, James Morris, Tommy Cook, Anthony Vallejo, Roy Cole

Services	qty	unit price	amount
3 leaning pines	1.0	\$2,250.00	\$2,250.00
2leaning and one dead			

Total **\$2,250.00**

Thank you for allowing us to be of service. All payments are due upon completion. All deposits are non refundable after 3 days. Morris Tree Service is not liable for any damage underground due from stump grinding , lights, water pipes, wires etc. If you are happy with our values and service please find us on Google or FaceBook and leave us a review. We grow the most through customer satisfaction. Our goal is to impress you.



Morris Tree Service

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

☎ (813) 994-1001
 ✉ darryla@rizzetta.com

INVOICE	#1407
SERVICE DATE	Nov 19, 2021
INVOICE DATE	Nov 19, 2021
DUE	upon receipt
AMOUNT DUE	\$200.00

SERVICE ADDRESS

11046 Bremerton Ct
 New Port Richey, FL 34654

CONTACT US

1127 Sanger ave
 spring hill, FL 34608

☎ (727) 326-4337
 ✉ morristreeservice83@gmail.com

Service completed by: Jessica Morris, James Morris, Tommy Cook, Anthony Vallejo, Roy Cole

INVOICE

Services	qty	unit price	amount
remove baby pine	1.0	\$200.00	\$200.00
Total			\$200.00

Date Rec'd Rizzetta & Co., Inc. 11/22/21
 D/M approval Jayna Cooper Date 11/22/21
 Date entered 11/22/21
 Fund 001 GL 53900 OC 4604
 Check # _____

Thank you for allowing us to be of service. All payments are due upon completion. All deposits are non refundable after 3 days. Morris Tree Service is not liable for any damage underground due from stump grinding , lights, water pipes, wires etc. If you are happy with our values and service please find us on Google or FaceBook and leave us a review. We grow the most through customer satisfaction. Our goal is to impress you.



Morris Tree Service

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

☎ (813) 994-1001
 ✉ darryla@rizzetta.com

INVOICE	#1408
SERVICE DATE	Nov 19, 2021
INVOICE DATE	Nov 19, 2021
DUE	upon receipt
AMOUNT DUE	\$1,000.00

SERVICE ADDRESS

11550 Biddeford Pl
 New Port Richey, FL 34654

CONTACT US

1127 Sanger ave
 spring hill, FL 34608

☎ (727) 326-4337
 ✉ morristreeservice83@gmail.com

Service completed by: Jessica Morris, Anthony Vallejo, Tommy Cook, James Morris, Roy Cole

INVOICE

Services		qty	unit price	amount
tree down remove and chip		1.0	\$750.00	\$750.00
small down dead pine	Date Rec'd Rizzetta & Co., Inc. 11/22/21	1.0	\$250.00	\$250.00
Total	D/M approval <i>Jayna Cooper</i> Date 11/22/21 Date entered 11/22/21 Fund 001 GL 53900 OC 4604 Check # _____			\$1,000.00

Thank you for allowing us to be of service. All payments are due upon completion. All deposits are non refundable after 3 days. Morris Tree Service is not liable for any damage underground due from stump grinding , lights, water pipes, wires etc. If you are happy with our values and service please find us on Google or FaceBook and leave us a review. We grow the most through customer satisfaction. Our goal is to impress you.



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

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

1 1 1
 05-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 15903716

Billing Date: 12/14/2021

Billing Period: 10/26/2021 to 11/23/2021

Account #	Customer #
1006710	01381392
Please use the 15-digit number below when making a payment through your bank	
100671001381392	

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	10/26/2021	408776	11/23/2021	412889	28	4113

Usage History

Water

November 2021	4113
October 2021	17394
September 2021	11160
August 2021	8572
July 2021	11241
June 2021	19149
May 2021	18508
April 2021	12507
March 2021	14354
February 2021	12366
January 2021	13115
December 2020	11125

Transactions

Previous Bill	9,993.90
Payment 11/30/2021	-9,993.90 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4,113 Thousand Gals X \$0.35 1,439.55
Total Current Transactions	1,439.55
TOTAL BALANCE DUE	\$1,439.55

Date Rec'd Rizzetta & Co., Inc. 12/15/21
 D/M approval *Jayna Cooper* Date 12/20/21
 Date entered 12/17/21
 Fund 001 GL 53600 OC 4302 \$1439.55
 Check # 13106 \$1439.55

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 1006710
 Customer # 01381392
 Balance Forward 0.00
 Current Transactions 1,439.55

Total Balance Due	\$1,439.55
Due Date	1/4/2022

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.



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

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

Bill To:
 Waters Edge CDD
 c/o Rizetta & Company
 5844 Old Pasco Road Ste 100
 Wesley Chapel, FL 33544

Invoice Date
11/28/21
Terms
Net 15
Invoice Number
112021



Invoice

Property Manager
Matthew Huber

Date	Item	Description	Amount
11/20/21	Misc.	<p>Cleaning of both sides of the entrance area boundary wall, retaining walls, all stone pillars/monuments located within the pond area, iron fence/columns and pond pump area wall-- per approved proposal.</p> <p>Date Rec'd Rizetta & Co., Inc. _____ D/M approval <i>Jayna Cooper</i> Date <u>12/10/21</u> Date entered <u>12/10/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4603</u> Check # _____</p>	2,870.00

Please remit payment to:	Total Due	\$2,870.00
--------------------------	------------------	-------------------

Riptide Pressure Washing, LLC
 4751 Deer Lodge Road
 Trinity, FL 34655

For billing inquires, please send email to: office@riptidepressurewashing.com

Note: Riptide utilizes the federal e-verify program as required by Florida state law

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
12/1/2021	INV0000008253

Bill To:

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

Services for the month of	Terms	Client Number
December		00345

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
Subtotal			\$175.00
Total			\$175.00

Date Rec'd Rizzetta & Co., Inc. 11/24/21
 D/M approval *Jayna Cooper* Date 11/30/21
 Date entered 11/24/21
 Fund 001 GL 51300 OC 5103
 Check # _____



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

Date	Invoice #
11/1/2021	5563B

Bill To
 Waters Edge CDD
 attn:Joe Roethke
 3434 Colwell Ave, Ste 200
 Tampa, FL 33614

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-52 Waterways-November	2,185.00	2,185.00
	Fountain Maintenance	150.00	150.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>11/01/21</u> D/M approval <u>Jayna Cooper</u> Date <u>11/5/21</u> Date entered <u>11/04/21</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> \$2185.00 Check # <u>4601</u> \$150.00</p>			
<p>Please note that our remittance address has changed. Our new remittance address is:</p> <p>7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</p>			
		Payments/Credits	\$0.00
		Balance Due	\$2,335.00

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

Date	Invoice #
11/19/2021	5580B

Bill To

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Deposit amount due for Fountain Install 1-5hp 230v/1ph motor, float, controls 200' of 8/3 fountain cable 1-LED light set 200' of 12/5 LED light cable Installation 1st year of fountain maintenance 5-year warranty Final invoice will be sent upon completion <div style="text-align: center;"> <p>Date Rec'd Rizzetta & Co., Inc. <u>11/19/21</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>11/22/21</u></p> <p>Date entered <u>11/22/21</u></p> <p>Fund <u>001</u> GL <u>57900</u> OC <u>6400</u></p> <p>Check # _____</p> </div>	6,115.00	6,115.00
	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>Please note that our remittance address has changed. Our new remittance address is:</p> <p style="text-align: center;">7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</p> </div>		
	Payments/Credits		\$0.00
		Balance Due	\$6,115.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

December 03, 2021
Client: 001219
Matter: 000001
Invoice #: 20739

Page: 1

RE: GENERAL

For Professional Services Rendered Through November 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
10/18/2021	JMV	REVIEW CORESPONDENCE FROM T. GENEY RE: MOON LAKE ROAD PROJECT.	0.4	
10/21/2021	JMV	REVIEW COMMUNICATION FROM PASCO COUNTY RE: COUNTY DAMAGE TO CDD LANDSCAPING.	0.2	
10/25/2021	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW DRAFT AGREEMENT; DRAFT EMAIL TO J. COOPER.	0.3	
10/26/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	
10/27/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	2.0	
11/4/2021	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW LEGAL NOTICE.	0.2	
11/5/2021	JMV	REVIEW COMMUNICATION RE: MULTI-USE PATH; REVIEW DRAFT AGENDA AND LEGAL NOTICE FOR CDD BOARD MEETING.	0.4	
11/11/2021	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW LEGAL NOTICE.	0.2	
11/15/2021	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW LEGAL NOTICE.	0.2	
Total Professional Services			4.3	\$1,311.50

December 03, 2021
Client: 001219
Matter: 000001
Invoice #: 20739

Page: 2

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	4.3	\$1,311.50
Total Services		\$1,311.50
Total Disbursements		\$0.00
Total Current Charges		\$1,311.50
Date Rec'd Rizzetta & Co., Inc. <u>12/14/21</u>		
D/M approval <u>Jayna Cooper</u> Date <u>12/20/21</u>		
Date entered <u>12/17/21</u>		
Fund <u>001</u> GL <u>51400</u> OC <u>3107</u>		
Check # _____		
<i>Less Retainer Applied</i>		(\$213.50)
PAY THIS AMOUNT		\$1,098.00

Please Include Invoice Number on all Correspondence

BLANK

Waters Edge Community Development District

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

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

www.watersedgecdd.org

Operations and Maintenance Expenditures January 2022 For Board Approval

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

The total items being presented: **\$43,390.61**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2022 Through January 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Cardno, Inc.	2345	531078	Engineering Services 12/21	\$ 1,100.00
GHS Environmental	2339	2021-601	Monthly Meter Reading - Pump Station 12/21	\$ 142.00
GHS Environmental	2349	2021-637	WUP Renewal/Permit Fee SWFWMD 12/21	\$ 5,500.00
Irrigation Technical Services, Inc.	2340	28656	Bi-Monthly Pump Station Maintenance 06/21	\$ 450.00
Irrigation Technical Services, Inc.	2346	60377	Water Management - Pump Station 12/21	\$ 550.00
Rizzetta & Company, Inc.	2341	INV0000064559	District Management Fees 01/22	\$ 4,147.92
Sitex Aquatics, LLC	2350	5581B	Balance Due - Install Motor & Light in Fountain 01/22	\$ 6,115.00
Sitex Aquatics, LLC	2342	5669B	Monthly Lake & Fountain Maintenance 12/21	\$ 2,335.00
Sitex Aquatics, LLC	2352	5773B	Monthly Lake & Fountain Maintenance 01/22	\$ 2,335.00
Straley Robin Vericker	2343	20773	General Legal Services 11/21	\$ 3,587.10
Waters Edge Master HOA, Inc.	2347	010322 150743	Shared Cost Landscape Services 12/21	\$ 9,440.94
Waters Edge Master HOA, Inc.	2353	120121 150458	Shared Cost Landscape Services 11/21	\$ 6,988.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2022 Through January 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	2348	2189378	11909 Slidell St. - Pump 12/21	\$ 94.69
Withlacoochee River Electric Cooperative, Inc.	2348	2189382	11406 Belle Haven Dr. - Well 12/21	\$ 37.83
Withlacoochee River Electric Cooperative, Inc.	2348	2189383	11406 Biddeford Place - Well 12/21	\$ 37.83
Withlacoochee River Electric Cooperative, Inc.	2348	2189381	9101 Creedmoor Ln - Pump 12/21	\$ 37.83
Withlacoochee River Electric Cooperative, Inc.	2348	2189384	9136 Creedmore Ln - Well 12/21	\$ <u>69.97</u>
Report Total				\$ <u><u>43,390.61</u></u>



Check Remittance:
 Cardno, Inc.
 P.O. Box 123400
 Dallas, TX 75312-3400

INVOICE

EFT Remittance:
 Account Name: Cardno, Inc.
 Bank Name: HSBC Bank USA, NA
 Routing Number: 022000020 | ABA Number: 021001088
 Account Number: 447007033
 Email Notification: CBS.EFT@cardno.com
Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

Waters Edge CDD
12750 Citrus Park Lane
Suite 115
Tampa FL 33625

Attention: Finance Department

Invoice # : 531078
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 1/5/2022

For Professional Services Rendered through: 12/31/2021

S a l a r i e s

Rate Schedule Labor 1,100.00

Total Salaries 1,100.00

Date Rec'd Rizzetta & Co., Inc. 01/06/22 **Current Invoice** ----- 1,100.00

D/M approval *Jayna Cooper* Date 1/7/22

Date entered 01/07/22

Fund 001 GL 51300 OC 3103 **Total this Invoice** 1,100.00

Check # _____ **Amount Due This Invoice **** 1,100.00

Phase : **** -- Waters Edge - General Consultation

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer				
Nolte, Robert F.	12/1/2021	1.00	110.00	110.00
reviewing agenda items for upcoming meeting				
	12/7/2021	4.00	110.00	440.00
Site Visit to review perimeter walls and count little houses.				
	12/9/2021	2.00	110.00	220.00
revising exhibit for perimeter wall little house locations				
	12/15/2021	1.00	110.00	110.00
Coordination with GHS for WUP upload info.				
	12/16/2021	1.00	110.00	110.00
CDD meeting prep and participation.				
	12/21/2021	1.00	110.00	110.00
Coordination with GHS and review of draft water use permit.				
		10.00		1,100.00

Rate Schedule Labor **1,100.00**

Total Phase : ** -- Waters Edge - General Consultation** **Labor : 1,100.00**
Expense : 0.00

Total Project: 0002380100 -- WTR Waters Edge CDD **1,100.00**

Date Rec'd Rizzetta & Co., Inc. 1/6/22

D/M approval Jayna Cooper Date 1/7/22

Date entered _____

Fund _____ GL _____ OC _____

Check # _____



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

Invoice

Date: 1/6/2022
 Invoice #: 2021-637

To:

Waters Edge CDD
 12750 Citrus Park Lake
 Suite 115
 Tampa, FL 33625

Project: Waters Edge WUP 12754

Proposal #: 21-136

P.O. #:

Due Date	Service Date:
1/6/2022	December 2021

Task #	Description	Project Completion	Amount
Task 1	Water's Edge - WUP Renewal (WUP 12754)	100.00%	5,130.00
Task 1	Permit fee paid to SWFWMD on 12/9/2021	100.00%	370.00
Date Rec'd Rizzetta & Co., Inc. <u>1/13/22</u> D/M approval <u>Jayna Cooper</u> Date <u>1/17/22</u> Date entered <u>1/13/22</u> Fund <u>001</u> GL <u>53900</u> OC <u>4617</u> Check # _____			

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$5,500.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!	Payments/Credits	\$0.00
	Balance Due	\$5,500.00



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

Service Invoice

Invoice#: 28656
 Date: 07/02/2021
 Record#: 26811

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

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

Due Date: 08/01/2021

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge	1.0000	450.000000	450.00	N
		Pump Station				N
		Maint. - June 2021				N

Notes:

On 6/11/21, ITS Pump Technicians arrived at Waters Edge for June pump station maintenance. Only partial maintenance could be completed. Techs found irrigation company working on irrigation wiring and mainline and asked station not be turned off. Per Kevin onsite, we were asked to return another day. Techs completed as much of PM without turning station off and depressurizing.

On 6/18/21 ITS Pump Techs returned to complete PM. Techs found station cycling due to pressure loss. Techs isolated station and found failing solenoid for heat exchanger. When heat exchanger is isolated from station, the station retires and holds pressure. When heat exchanger is open, the station continues to lose pressure causing station to cycle. Information will be used to find a solution to problem.

Date Rec'd Rizzetta & Co., Inc. 12/22/21
 D/M approval Jayna Cooper Date 12/23/21
 Date entered 12/23/21
 Fund 001 GL 53900 OC 4651
 Check # _____

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

Thank you for your prompt payment!

Non-Taxable Amount:	450.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	450.00



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

Service Invoice

Invoice#: 60377
 Date: 01/03/2022
 Record#: 27726

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

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

Due Date: 02/02/2022

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management December 2021	1.0000	550.000000	550.00	N

Notes:

Date Rec'd Rizzetta & Co., Inc. 01/03/22
 D/M approval *Jayna Cooper* Date 1/7/22
 Date entered 01/7/22
 Fund 001 GL 53900 OC 4651
 Check # _____

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

Thank you for your prompt payment!

Non-Taxable Amount:	550.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	550.00

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

Invoice

Date	Invoice #
1/1/2022	INV0000064559

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,102.92	\$1,102.92
Administrative Services	1.00	\$413.50	\$413.50
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$459.00	\$459.00
Management Services	1.00	\$1,997.50	\$1,997.50
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$4,147.92
Total			\$4,147.92

Date Rec'd Rizzetta & Co., Inc. 12/28/21

D/M approval *Jayna Cooper* Date 12/31/21

Date entered 12/30/21

Fund 001 GL 51300 OC 3201 1,102.92
3100 413.50
 Check # 5103 75.00
3111 459.00
3101 1,997.50
5103 100.00



Invoice

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

Date	Invoice #
1/7/2022	5581B

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Final amount due for Fountain Install	6,115.00	6,115.00
	1-5hp 230v/1ph motor, float, controls		
	200' of 8/3 fountain cable		
	1-LED light set		
	200' of 12/5 LED light cable		
	Installation		
	1st year of fountain maintenance		
	5-year warranty		
Date Rec'd Rizzetta & Co., Inc. <u>01/07/22</u> D/M approval <u>Jayna Cooper</u> Date <u>1/17/22</u> Date entered <u>1/11/22</u> Fund <u>005</u> GL <u>57900</u> OC <u>6405</u> Check # _____			
		Balance Due	\$6,115.00



Invoice

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

Date	Invoice #
12/1/2021	5669B

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-52 Waterways-December	2,185.00	2,185.00
	Fountain Maintenance	150.00	150.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>12/02/21</u> D/M approval <i>Jayna Cooper</i> Date <u>12/6/21</u> Date entered <u>12/02/21</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> \$2185.00 Check # <u>4601</u> \$150.00</p>			
<p>Please note that our remittance address has changed. Our new remittance address is:</p> <p>7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</p>			
		Balance Due	\$2,335.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

December 24, 2021
Client: 001219
Matter: 000001
Invoice #: 20773

Page: 1

RE: GENERAL

For Professional Services Rendered Through December 15, 2021

SERVICES

Date	Person	Description of Services	Hours
11/17/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4
11/18/2021	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.8
11/23/2021	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW CDD ACTION ITEM LIST.	0.2
12/1/2021	JMV	REVIEW RECLAIMED WATER AGREEMENT.	0.7
12/2/2021	JMV	REVIEW COMMUNICATION FROM T. GENEY; CONFERENCE CALL WITH T. GENEY AND J. COOPER; REVIEW DOCUMENTS.	1.7
12/7/2021	JMV	REVIEW PUBLIC RECORDS REQUEST.	0.3
12/9/2021	JMV	REVIEW UTILITIES AGREEMENTS; REVIEW COMMUNICATION FROM J. COOPER; REVIEW LEGAL NOTICE.	1.2
12/10/2021	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	1.1
12/10/2021	DCC	REVIEW COUNTY CODE AND OTHER RESOURCES REGARDING DRAWING FROM IRRIGATION PONDS; REVIEW AGREEMENT WITH COUNTY; REVIEW COUNTY AGREEMENT WITH WATER MANAGEMENT DISTRICT; REVIEW BOARD ACTION ON APPROVAL OF AGREEMENT WITH DISTRICT AND WITH VENDOR.	1.5
12/10/2021	LB	REVIEW CORRESPONDENCE FROM AUDITOR RE FISCAL YEAR ENDED SEPTEMBER 30, 2021; PREPARE AUDIT RESPONSE LETTER RE SAME.	0.5
12/14/2021	JMV	REVIEW MEMO RE: RECLAIMED WATER ISSUES; TELEPHONE CALL WITH M. HUBER.	0.4

SERVICES

Date	Person	Description of Services	Hours	
12/14/2021	DCC	REVIEW CONTRACT AND CORRESPONDENCE REGARDING USE OF RECLAIMED WATER.	0.2	
12/15/2021	JMV	REVIEW COMMUNICATION FROM T. GENEY; REVIEW PASCO COUNTY CODE; TELEPHONE CALL WITH T. GENEY; REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.8	
12/15/2021	DCC	PREPARE FOR AND PARTICIPATE IN PHONE CALL REGARDING RECLAIMED WATER; REVIEW CONTRACTS AND PREPARE SUMMARY FOR T. GENEY.	1.4	
Total Professional Services			12.2	\$3,586.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	8.6	\$2,623.00
DCC	Dana C. Collier	3.1	\$883.50
LB	Lynn Butler	0.5	\$80.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/15/2021	Photocopies (4 @ \$0.15)	\$0.60
Total Disbursements		\$0.60

Total Services \$3,586.50
Total Disbursements \$0.60
Total Current Charges \$3,587.10

Date Rec'd Rizzetta & Co., Inc. 12/29/21

D/M approval Jayna Cooper Date 12/31/21

Date entered 12/30/21

Fund 001 GL 51400 OC 3107

Check # _____

PAY THIS AMOUNT **\$3,587.10**

Please Include Invoice Number on all Correspondence

INVOICE

1/3/2022

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000

To:

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

Due Upon Receipt

Page 1 of 1

Quantity	Vendor	Inv #	Inv Date	Description	Amount
1	Ameriscape	150743	12/1/2021	DECEMBER LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
				ANNUALS	\$ 1,114.94
				PEST CONTROL	\$ 1,368.00
1	PSA	1266	12/2/2021	DEC 2 INSPECTION	\$ 240.00
0	Kevin L.	NA	NA	Chlorine tab service- Kevin Labrum \$30.00/week	\$ -
				SUSPENDED WHILE IRRIGATION PUMPS ARE TURNED OFF	
Total:					9,440.94

Date Rec'd Rizzetta & Co., Inc. 01/04/22

D/M approval Jayna Cooper Date 1/7/22

Date entered 1/7/22

Fund 001 GL 53900 OC 4604

Check # _____



Americape USA, Inc.
 9702 Hamey Rd
 Thonotosassa, FL 33592

INVOICE

Date	Invoice #
12/1/2021	150743

Bill To

Water's Edge HOA
 9019 Creedmoor Lane
 New Port 34654

COPY

P.O. No.	Terms	Due Date	Account #	Project
	Net 30	12/31/2021		Monthly Contract...

Item	Description	Qty	U/M	Rate	Serviced	Amount											
Lawn Service	Maintenance - General Services (Per Month)	1		13,315.00		13,315.00											
Irrigation	Maintenance - Irrigation Services (Per Month)	1		2,980.00		2,980.00											
Tree Trim...	Contract Hardwood Trimming	1		500.00		500.00											
C - Annuals	Contract Annuals (Per Month)	3		929.12		2,787.36											
Pest Control	Maintenance - Horticultural Services (Per Month)	3		1,140.00		3,420.00											
<table border="1" style="margin-left: auto;"> <tr> <td>APPROVED</td> <td></td> </tr> <tr> <td>ASSOC</td> <td>WAED</td> </tr> <tr> <td>GL #</td> <td>8210-007</td> </tr> <tr> <td>BK ACCT</td> <td></td> </tr> <tr> <td>OPER</td> <td>RESV</td> </tr> <tr> <td>AMT</td> <td>23,002.36</td> </tr> </table>						APPROVED		ASSOC	WAED	GL #	8210-007	BK ACCT		OPER	RESV	AMT	23,002.36
APPROVED																	
ASSOC	WAED																
GL #	8210-007																
BK ACCT																	
OPER	RESV																
AMT	23,002.36																
<table border="1" style="margin-left: auto;"> <tr> <td>Total</td> <td>\$23,002.36</td> </tr> <tr> <td>Payments/Credits</td> <td>\$0.00</td> </tr> <tr> <td>Balance Due</td> <td>\$23,002.36</td> </tr> </table>						Total	\$23,002.36	Payments/Credits	\$0.00	Balance Due	\$23,002.36						
Total	\$23,002.36																
Payments/Credits	\$0.00																
Balance Due	\$23,002.36																

Phone #	Fax #
(813) 948-3938	

COPY

PSA Horticultural
925 Florida Avenue, Suite D
Palm Harbor, FL 34683
jennifer@psagrounds.com
www.psagrounds.com

PSA
HORTICULTURAL

INVOICE

BILL TO

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

INVOICE # 1266
DATE 12/02/2021
DUE DATE 12/31/2021
TERMS Net 30


DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/02/2021	Water's Edge Landscape Inspection	December 2nd landscape inspection.	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

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

INVOICE

12/1/2021

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000

To:

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

Due Upon Receipt

Page 1 of 1

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>		<u>Amount</u>
1	Ameriscape	150458	11/1/2021	NOVEMBER LAWN SERVICE	\$	5,326.00
				IRRIGATION	\$	1,192.00
				TREE TRIMMING	\$	200.00
				ANNUALS	\$	-
				PEST CONTROL	\$	-
1	PSA	1260	11/4/2021	NOV 4 INSPECTION	\$	240.00
1	Kevin L.	NA	NA	Chlorine tab service- Kevin Labrum \$30.00/week 11/5, none since shut down on 11/12/21	\$	30.00
Total:						6,988.00

Date Rec'd Rizzetta & Co., Inc. 01/19/22

D/M approval Jayna Cooper Date 1-24-22

Date entered 01/20/22

Fund 001 GL 53900 OC 4604

Check # _____

COPY



Ameriscape USA, Inc.
9702 Harney Rd
Thonotosassa, FL 33592

Invoice


Date	Invoice #
11/1/2021	150458

Bill To

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

P.O. No.	Terms	Due Date	Account #	Project
	Net 30	12/1/2021		Monthly Contract...

Item	Description	Qty	U/M	Rate	Serviced	Amount
Lawn Sevice	Maintenance - General Services (Per Month)	1		13,315.00		13,315.00
Irrigation	Maintenance - Irrigation Services (Per Month)	1		2,980.00		2,980.00
Tree Trim...	Contract Hardwood Trammng	1		500.00		500.00
C - Annuals	Contract Annuals (Per Month)	0		929.12		0.00
Pest Control	Maintenance - Horticultural Services (Per Month)	0		1,140.00		0.00

APPROVED 

ASSOC WAED

G/L # 8210-001

BKACCT

OPER RESV

AMT. 16,795-

Total	\$16,795.00
Payments/Credits	\$0.00
Balance Due	\$16,795.00

Phone #	Fax #
(813) 948-3938	

COPY

PSA HORTICULTURAL

PSA Horticultural
925 Florida Avenue, Suite D
Palm Harbor, FL 34683
jennifer@psagrounds.com
www.psagrounds.com

INVOICE

BILL TO

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


INVOICE # 1260
DATE 11/04/2021
DUE DATE 12/04/2021
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/04/2021	Water's Edge Landscape Inspection	November 4th landscape inspection.	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE **\$600.00**

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

APPROVED	
ASSOC	WAED
GL #	8020-000
BKACCT	
OPER	RESV
AMT	600.00



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

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

Bill Date **12/28/2021**
Amount Due **94.69**
Current Charges Due **01/18/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From	To			Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/16	71681	12/21	72277				596

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2021	35	17
Nov 2021	0	0

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



2 0 0 9 6 1 6 7

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

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance 0.00
Payment 0.00
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 596 KWH @ 0.05017 29.90
Fuel Adjustment 596 KWH @ 0.03600 21.46
FL Gross Receipts Tax 2.19
State Tax 6.10
Pasco County Tax 0.88

Total Current Charges 94.69
Total Due Please Pay 94.69

Date Rec'd Rizzetta & Co., Inc. 01/04/22

D/M approval *Jayna Cooper* Date 1/7/22

Date entered 01/07/22

Fund 001 GL 53100 OC 4301 \$12.35

Check # 15601 \$82.34



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/28/2021

District: BP17

Use above space for address change ONLY.

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

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

Current Charges Due Date	01/18/2022
TOTAL CHARGES DUE	94.69
Total Charges Due After Due Date	99.69

000218937800000946900000996905



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

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

Bill Date **12/28/2021**
Amount Due **37.83**
Current Charges Due **01/18/2022**

District Office Serving You
Bayonet Point

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

See Reverse Side For More Information

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
11/03	9728	12/21	9728				0	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2021	48	0
Nov 2021	0	0

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

Previous Balance 0.00
Payment 0.00
Balance Forward 0.00



2 0 0 9 6 1 6 7

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

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Customer Charge 34.16
FL Gross Receipts Tax 0.88
State Tax 2.44
Pasco County Tax 0.35

Total Current Charges 37.83
Total Due Please Pay 37.83

Date Rec'd Rizzetta & Co., Inc. 01/04/22

D/M approval *Jayna Cooper* Date 1/7/22

Date entered 1/7/22

Fund 001 GL 53100OC 4301 \$4.45
15601 \$33.38

Check # _____



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/28/2021

District: BP17

Use above space for address change ONLY.

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

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

Current Charges Due Date	01/18/2022
TOTAL CHARGES DUE	37.83
Total Charges Due After Due Date	42.83

000218938200000378300000428305



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

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

Bill Date **12/28/2021**
Amount Due **37.83**
Current Charges Due **01/18/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	25045	12/21	25045				0

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2021	48	0
Nov 2021	0	0

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

Previous Balance 0.00
Payment 0.00
Balance Forward 0.00



2 0 0 9 6 1 6 7

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

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Customer Charge 34.16
FL Gross Receipts Tax 0.88
State Tax 2.44
Pasco County Tax 0.35

Total Current Charges 37.83
Total Due Please Pay 37.83

Date Rec'd Rizzetta & Co., Inc. 01/04/22

D/M approval *Jayna Cooper* Date 1/7/22

Date entered 01/07/22

Fund 001 GL 53100 OC 4301 \$4.45
15601 \$33.38

Check # _____



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/28/2021

District: BP17

Use above space for address change ONLY.

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

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

Current Charges Due Date	01/18/2022
TOTAL CHARGES DUE	37.83
Total Charges Due After Due Date	42.83

000218938300000378300000428303



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

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

Bill Date **12/28/2021**
Amount Due **37.83**
Current Charges Due **01/18/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
11/03	11510	12/21	11510				0	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2021	48	0
Nov 2021	0	0

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

Previous Balance 0.00
Payment 0.00
Balance Forward 0.00



2 0 0 9 6 1 6 7

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

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Customer Charge 34.16
FL Gross Receipts Tax 0.88
State Tax 2.44
Pasco County Tax 0.35

Total Current Charges 37.83
Total Due Please Pay 37.83

Date Rec'd Rizzetta & Co., Inc. 01/04/22

D/M approval Jayna Cooper Date 1/7/22

Date entered 01/07/22

Fund 001 GL 53100 OC 4301 \$4.45
15601 \$33.38

Check # _____



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/28/2021

District: BP17

Use above space for address change ONLY.

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

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

Current Charges Due Date	01/18/2022
TOTAL CHARGES DUE	37.83
Total Charges Due After Due Date	42.83

000218938100000378300000428307



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

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

Bill Date **12/28/2021**
Amount Due **69.97**
Current Charges Due **01/18/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
11/03	85649	12/21	85986		1.52	2	337	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2021	48	7
Nov 2021	0	0

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



2 0 0 9 6 1 6 7

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

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance 0.00
Payment 0.00
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 337 KWH @ 0.05017 16.91
Fuel Adjustment 337 KWH @ 0.03600 12.13
FL Gross Receipts Tax 1.62
State Tax 4.50
Pasco County Tax 0.65

Total Current Charges 69.97
Total Due Please Pay 69.97

Date Rec'd Rizzetta & Co., Inc. 01/04/22

D/M approval Jayna Cooper Date 1/7/22

Date entered 01/07/22

Fund 001 GL 53100 OC 4301 \$1.00

Check # 15601 \$68.97



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/28/2021

District: BP17

Use above space for address change ONLY.

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

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

Current Charges Due Date	01/18/2022
TOTAL CHARGES DUE	69.97
Total Charges Due After Due Date	74.97

000218938400000699700000749706