



Rizzetta & Company

Waters Edge Community Development District

**Board of Supervisor's Meeting
February 23, 2023**

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

www.watersedgeccd.org

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

www.watersedgecdd.org

Board of Supervisors	Teri Geney George Anastasopoulos Brenda Brown 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	Frank Nolte	Cardno

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

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

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

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

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors
Waters Edge Community
Development District

February 17, 2023

REVISED 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 23, 2023 at 3:30 p.m. at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654.** The following is the tentative agenda for this meeting.

1. **CALL TO ORDER/ROLL CALL**
2. **AUDIENCE COMMENTS ON AGENDA ITEMS**
3. **STAFF REPORTS**
 - A. Aquatics Manager
 1. Presentation of Monthly Aquatics Report (under separate cover)
 2. Ratification of Sitex Fountain Repair Agreement.....Tab 1
 - B. District Engineer.....Tab 2
 - C. District Counsel
 - D. PSA Inspection Reports
 1. January Done Report.....Tab 3
 2. February Report.....Tab 4
 3. **ASI Irrigation Inspection Report**.....**Tab 5**
 4. Consideration of ASI Proposals.....Tab 6
 5. Discussion Regarding Water Usage
 - E. District Manager
 1. Presentation of **District Manager Report** & Financial Statements.....**Tab 7**
 2. Presentation of 4th Quarter Website Audit.....Tab 8
4. **BUSINESS ITEMS**
 - A. Discussion Regarding Email Blast System for the District
 - B. Consideration of Rain Right Landscape Lighting Proposal.....Tab 9
5. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on January 26, 2023.....Tab 10
 - B. **Consideration of Operation and Maintenance Expenditures for November and December 2022 and January 2023**.....**Tab 11**
6. **AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

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

Sincerely,

Matthew Huber

Matthew Huber
District Manager

Tab 1

Fountain Repair Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" and Watersedge CDD hereafter called "customer"

Customer: Watersedge CDD
 C/O: Rizzetta & Company
 Contact: Mrs. Jayna Cooper
 Address: 3434 Colewell Ave unit 200 Tampa, FL 33614
 Email: J.Cooper@Rizzetta.com
 Phone: 813.933.5571

Sitex agrees to provide replacement of motor to entrance pond fountain in accordance with the terms and conditions of this agreement :

Fountain located on the south side entrance pond @ the Watersedge Community located in Port Richey FL.

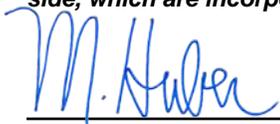
Service	Cost
Replacement motor of part# C3J6-101068 5hp	\$2,776.00
All associated plumbing & labor	Included
Original warranty will remain in place	Included
Total	\$2,776.00

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

Customer agrees to pay Sitex the following amount during the term of this agreement.

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.



01/31/2023

Accepted By

Date



President, Sitex Aquatics llc.

01/30/2023

Date

Terms & Conditions

Payment

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

Responsibility

Customer is responsible for all electrical services to the control box, Sitex is not an electrical contractor nor claims to be responsible for any electrical responsibilities. Customer agrees to pay separate cost incurred by said electrical contractor.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

Scheduling

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Insurance

Sitex shall maintain the following insurance coverage and limits:

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.

This Agreement shall be governed by the laws of the state of Florida.

Tab 2

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

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

Pond F1 Littoral Shelf Maintenance and Planting Plan

- Awaiting assessment and recommendation from Restoration group for removal of organics within the littoral shelf. Plantings to be installed in March/April. On-site aquatics team to maintain shelf following installation.

SWFWMD O&M Permit Review and Certification for 43026810.000 due March 30th, 2023.

- Field inspection was completed on 2/8. Maintenance items are included in this report. Report was sent off to contractors for proposals and will be presented at the March meeting.



MEMORANDUM

To: Matthew Huber, Water's Edge District Manager

From: Frank Nolte, Stantec, District Engineer

Project: Waters Edge Phase 1, 5 and 6

SWFWMD Permit No. 26810.000

Date: February 10, 2023

On February 8, 2023, Stantec staff visited the Waters Edge Community to review the Stormwater Management System in general conformance with SWFWMD Permit No. 26810.000, Stantec reviewed all pond banks, visible drainage structures and conveyance ways. Below are photos and descriptions of the maintenance noted during the inspection.

Pond L10

Maintenance Required: Overgrown vegetation and silt build up was noted at the 24" MES outfall (STR 8-19) and vegetation overgrowth noted at the control structure (OCS L10).

Recommended Repair: Remove vegetation and silt build up from around the outfall (STR 8-19) to create a positive discharge to the downstream wetland. Clearing minor vegetation 6" beneath skimmer bottom and 5' around structure (OCS-L10).





STR # 8-17

Maintenance Required: Grate for STR 8-17 has detached from chain and fallen into bottom of inlet.

Recommended Repair: Retrieve grate and reattach to chain. Remove debris from structure bottom.



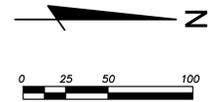
Wetland K

Maintenance Required: Overgrown vegetation and excessive debris was observed at Control Structure (OCS-K).

Recommended Repair: Remove vegetation and debris within 6' of control structure.



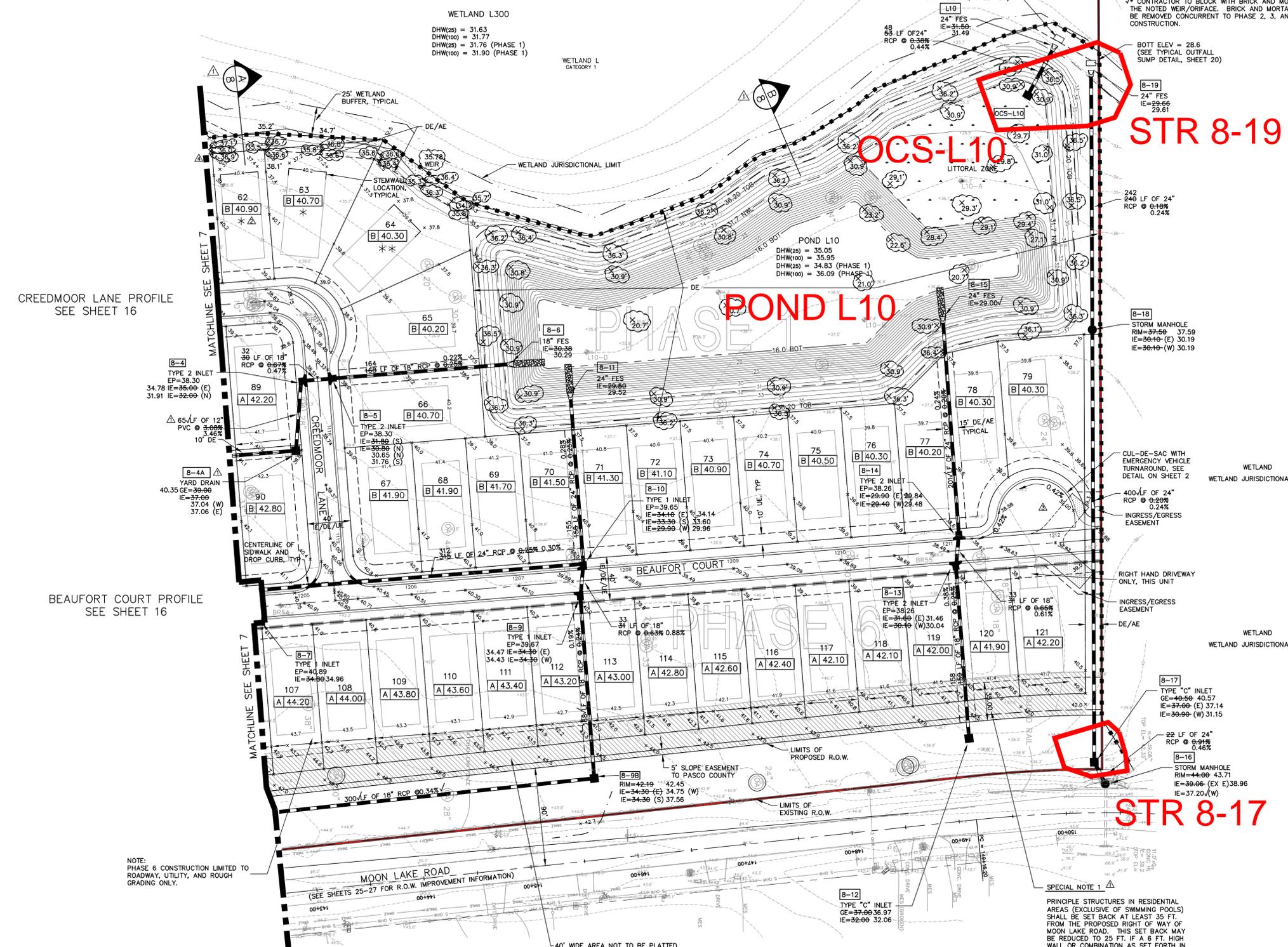
OCS-L10	
INLET TYPE	D
GRATE ELEV.	36.00 36.83
ORIFICE SIZE*	2-IN./RECTANGULAR
WEIR ELEV.	32.40 32.39
WATER QUALITY ORIFICE	3-IN./- CIRCULAR
WATER QUALITY ORIFICE ELEV.	31.70 31.69
PIPE INVERT	31.70



CONTRACTOR TO BLOCK WITH BRICK AND MORTAR THE NOTED WEIR/ORIFICE. BRICK AND MORTAR TO BE REMOVED CONCURRENT TO PHASE 2, 3, AND 4 CONSTRUCTION.

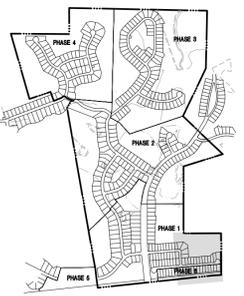
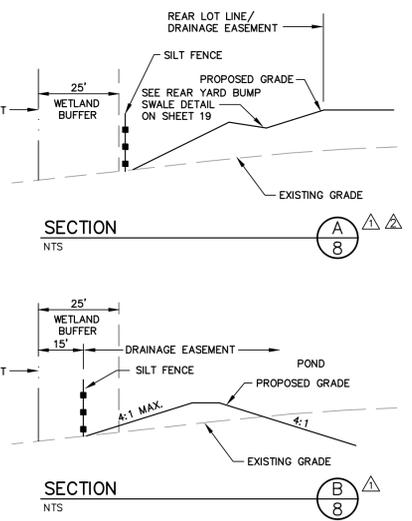
LEGEND

- = Overland Flow Direction
- = Concentrated Flow Direction
- = Hard Surface Drainage Flow Direction
- = Lot Grading Type & Min. Finish Floor Elev.
- = Proposed Grading Pad Contour
- = Proposed Storm Structure Number
- = Proposed Spot Elevation
- = Existing Spot Elevation
- = Proposed Storm Structure & Pipe
- = Existing Tree to be Removed
- = Existing Tree to Remain
- = Proposed Silt Fence
- = Additional Wetland Buffer
- = Buffer Encroachment
- = Limits of Wetland Impact
- = Outfall Rip Rap
- * = Lot with Bump Swale (See Sheet 19 for "Typical Bump Swale Detail")
- ** = Lot with Bump Swale and Weir Overflow Structure (See Sheet 19 for "Typical Bump Swale Detail" and "Weir Overflow Structure Detail")



CREEDMOOR LANE PROFILE
SEE SHEET 16

BEAUFORT COURT PROFILE
SEE SHEET 16



NOTE:
PHASE 6 CONSTRUCTION LIMITED TO
ROADWAY, UTILITY, AND ROUGH
GRADING ONLY.

SPECIAL NOTE 1
PRINCIPLE STRUCTURES IN RESIDENTIAL
AREAS (EXCLUSIVE OF SWIMMING POOLS)
SHALL BE SET BACK AT LEAST 35 FT.
FROM THE PROPOSED RIGHT OF WAY OF
MOON LAKE ROAD. THIS SET BACK MAY
BE REDUCED TO 25 FT. IF A 6 FT. HIGH
WALL OR COMBINATION AS SET FORTH IN
THE LAND DEVELOPMENT CODE IS
PROVIDED AS A BUFFER.

Record Drawing Note:
These Record Drawings have been compiled
utilizing selected field determined elevations,
as noted on the plans, along with Contractor
furnished data noting deviations made during
the Construction Phase.

DESIGNED	GBW
DRAWN	RAH
CHECKED	RAH
A.C.	

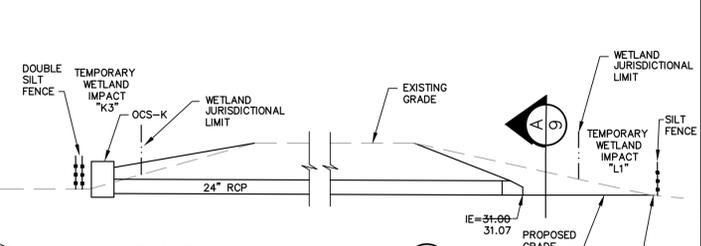
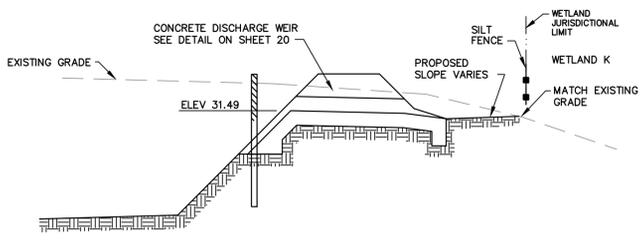
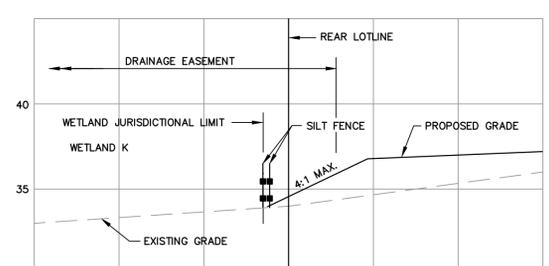
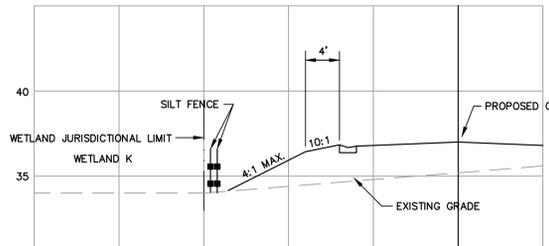
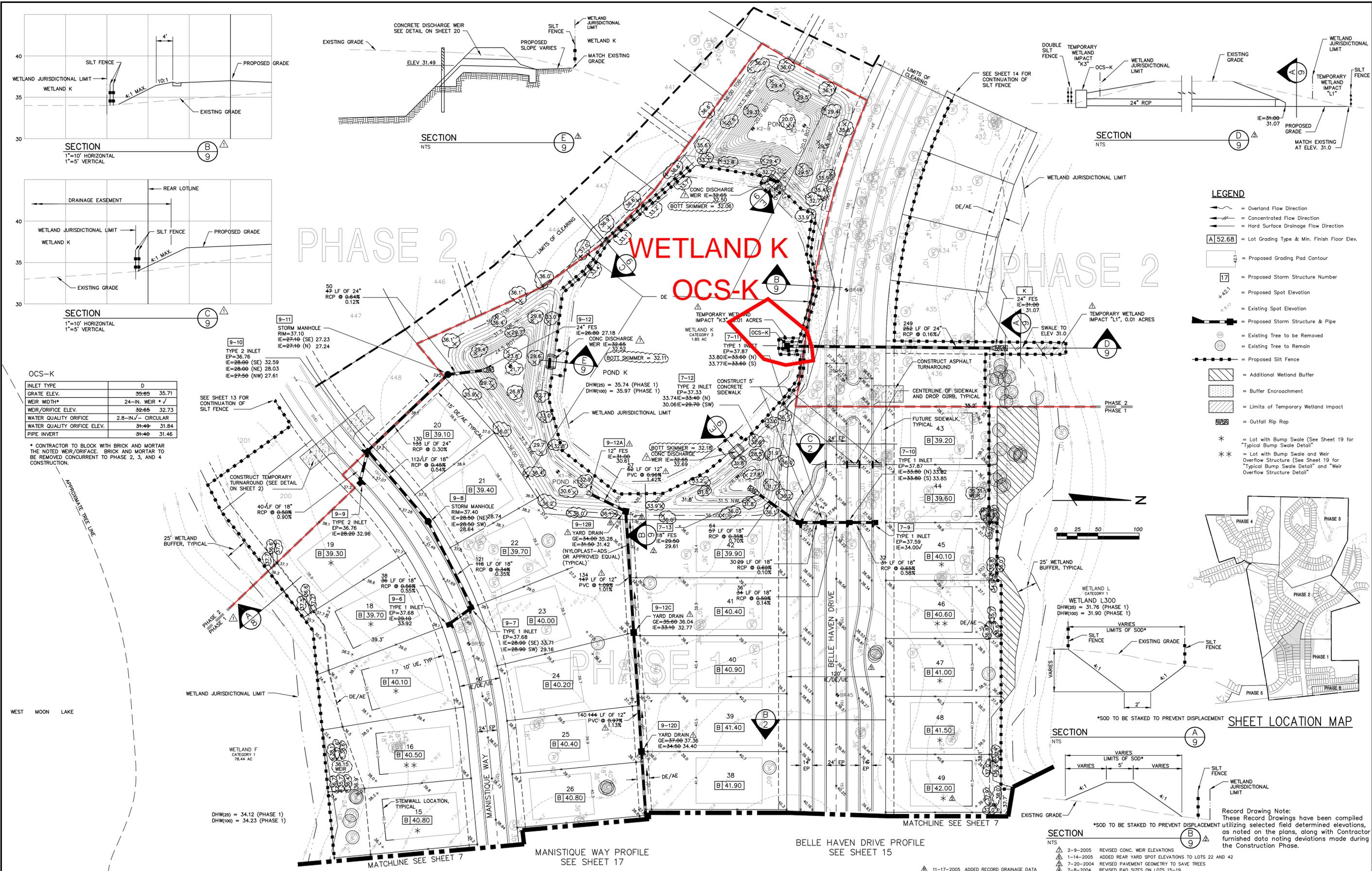
FLORIDA DESIGN CONSULTANTS, INC.
— THINK IT. ACHIEVE IT. —
3030 STARKEY BOULEVARD, NEW PORT RICHEY, FLORIDA 34688
PHONE: (800) 532-1047 WWW.FLDESIGN.COM C.A. NO. 7421

PREPARED FOR:
THE RYLAND GROUP, INC.
255 PINE AVENUE NORTH
OLDSMAR, FLORIDA 34667
PHONE (813) 329-7600 FAX (813) 329-7688

SHEET DESCRIPTION:	WATERS EDGE MPUD ONE PHASES 1, 5 AND 6 CONSTRUCTION PLANS PAVING, GRADING, AND DRAINAGE PLAN
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NO.	DATE	REVISIONS	APPROVED BY	DATE
1	11-16-05	ADDED RECORD DRAINAGE DATA		
2	1-14-2005	ADDED REAR LOT CORNER SPOT ELEVATION TO LOT 62		
3	6-22-2004	REVISED CUL-DE-SAC FOR FIRE LANE PAYMENT		
4	6-4-2004	ADDED REAR LOT BUMP SWALE TO LOT 62. REVISED SECTION "A".		
5	4-26-2004	ADDED SECTIONS "A" AND "B", YARD DRAINS, AND SPECIAL NOTE 1		

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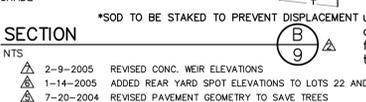
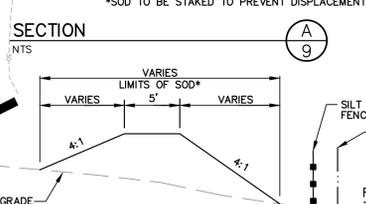
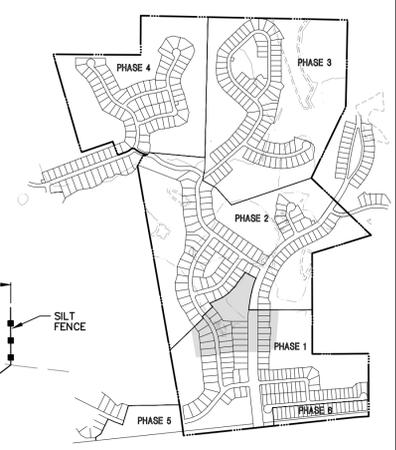
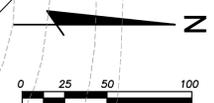


OCS-K

INLET TYPE	D
GRATE ELEV.	35.65 35.71
WEIR WIDTH*	24-IN. WEIR * ✓
WEIR/ORIFICE ELEV.	32.65 32.73
WATER QUALITY ORIFICE	2.8-IN. / - CIRCULAR
WATER QUALITY ORIFICE ELEV.	31.49 31.84
PIPE INVERT	31.40 31.46

* CONTRACTOR TO BLOCK WITH BRICK AND MORTAR THE NOTED WEIR/ORIFICE. BRICK AND MORTAR TO BE REMOVED CONCURRENT TO PHASE 2, 3, AND 4 CONSTRUCTION.

- LEGEND**
- = Overland Flow Direction
 - = Concentrated Flow Direction
 - = Hard Surface Drainage Flow Direction
 - [A] 52.68 = Lot Grading Type & Min. Finish Floor Elev.
 - = Proposed Grading Pad Contour
 - 17 = Proposed Storm Structure Number
 - = Proposed Spot Elevation
 - = Existing Spot Elevation
 - = Existing Tree to be Removed
 - = Existing Tree to Remain
 - = Proposed Silt Fence
 - = Additional Wetland Buffer
 - = Buffer Encroachment
 - = Limits of Temporary Wetland Impact
 - = Outfall Rip Rap
 - * = Lot with Bump Swale (See Sheet 19 for "Typical Bump Swale Detail")
 - ** = Lot with Bump Swale and Weir Overflow Structure (See Sheet 19 for "Typical Bump Swale Detail" and "Weir Overflow Structure Detail")



Record Drawing Note:
These Record Drawings have been compiled utilizing selected field determined elevations, as noted on the plans, along with Contractor furnished data noting deviations made during the Construction Phase.

DESIGNED	GBW
DRAWN	RAH
CHECKED	
A.C.	

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 255 PINE AVENUE NORTH
 OLDSMAR, FLORIDA 34667
 PHONE (813) 329-7600 FAX (813) 329-7688

SHEET DESCRIPTION: **WATERS EDGE MPUD ONE PHASES 1, 5 AND 6 CONSTRUCTION PLANS PAVING, GRADING, AND DRAINAGE PLAN**

NO.	DATE	REVISIONS	APPROVED BY
2	2-9-2005	REVISED CONC. WEIR ELEVATIONS	
3	1-14-2005	ADDED REAR YARD SPOT ELEVATIONS TO LOTS 22 AND 42	
4	7-20-2004	REVISED PAVEMENT GEOMETRY TO SAVE TREES	
5	7-8-2004	REVISED PAD SIZES ON LOTS 15-19	
6	6-8-2004	ADDED SECTIONS "D/9" AND "E/9".	
7	6-4-2004	ADDED REAR YARD BUMP SWALE TO LOT 49. ADDED SECTION "B".	
8	5-5-2004	ADDED SECTION "A/8", "B/9", "C/9", AND TEMPORARY WETLAND IMPACTS.	
9		REMOVED PREVIOUSLY PROPOSED PERMANENT IMPACT INFORMATION FROM WETLAND "K". ADDED DOUBLE ROW SILT FENCE ADJACENT TO WETLAND "K".	
10		ADDED 12" PVC PIPE AND YARD DRAINS.	

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Tab 3

PSA HORTICULTURAL

Given - Hort
Red - manager

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	January 5, 2023
Client:	Water's Edge HOA/CDD-Jason Peterson Manager-Rocco Iervasi Ameriscape-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 January 23, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on January 24, 2023. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2=FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

Basketball court-remove heavy leaf drop.

Done

Left side berm of clubhouse-remove heavy leaf drop.

Done

The turf is being mowed in accordance with the specifications. The hard edging was vertical, and all the edged material was cleaned out. The line trimming was performed at the same height as the mowing. Most of the bed lines were well defined, but they should all be redefined prior to the spring growth flush. The cleanup of the hard surface was thorough. Only mow turf that is actively growing. Remove heavy leaf drop to prevent turf from being smothered.

2 TURF COLOR

There was a loss of color over the past month due to cool weather and dieback of weeds such as carpetgrass.

Bellehaven entry and exit-turf color ranged from a pale green to a mottled medium green.

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

Clubhouse front left side and berm area-turf color was a mottled medium green.

Clubhouse parking lot fence line-turf color ranged from a pale green to a mottled medium green.

Clubhouse front left side and berm area-turf color remained a mottled medium green.

Clubhouse lawn along northern section of Moon Lake Road-turf color ranged from a pale green to a mottled medium green.

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

January



January



January



December



December



November



November





2 TURF DENSITY

Bellehaven gate-the density ranged from fair to good.

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

Clubhouse front left side and berm area-the front left side density ranged from fair to good. The front section of the clubhouse had a stronger density than along the rear fence line. There was a good deal of weed dieback that affected the density.

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

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

Common Bahia grass areas-the turf density was fair. It is not actively growing.

Veteran's Park- the Bahia grass turf density was still strong. It is not actively growing.

Slidell-the density ranged from fair to good.

Front of basketball court-the density was good.

2 TURF WEED CONTROL

Broadleaf and grassy weeds are still present in high visibility turf. The carpetgrass is dying back from cool temperatures. Some broadleaf weeds were showing signs of herbicide dieback.

Apply pre-emergent herbicide to all St. Augustine turf when appropriate according to UF/IFAS.

Feb.

scheduled for

Bellehaven entry and exit side-treat broadleaf weeds.

Done

Clubhouse left side rear-treat broadleaf weeds.

Done

Slidell entry and exit-treat broadleaf weeds.

Done

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Slidell inbound-treat ant mounds.

Done



Clubhouse parking lot fence line-treat patch disease.

Done

The turf continues to be mowed at the correct height with sharp blades. The color of the St. Augustine and Bahia turf diminished over the past month. The density of the St. Augustine grass ranged from fair to good while the Bahia and common Bermuda grass are in a winter dormancy period. Some of the broadleaf weeds are dying off from herbicide applications and cooler temperatures. Pre-emergent herbicide should be applied when soil temperature is appropriate. There were no indications of insect activity except for ant mounds. Patch disease was present in a few sections of turf throughout the community, some were more pronounced than others.

3 SHRUB/TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

The majority of the shrubs were healthy and had no active insect or disease activity. Some of the shrubs sustained cold weather damage. They should recover as the stem tissue is still green. They may need to be cut back after mid-February which is typically when these rejuvenation cuts are performed.

Clubhouse right side fence line- areca palms suffered some cold damage. They should recover. *Photo below.*



General-firebush suffered some cold damage. They should recover. *Photo below.*



WEED CONTROL

Bellehaven entry gate-remove bed weeds from azalea and juniper. Done

Bellehaven exit gate-remove bed weeds. Done

Boat ramp driveway-remove bed weeds. Done

Slidell entry and exit gate-remove bed weeds. Done

3 IRRIGATION MANAGEMENT

Most of the landscape appears to be receiving sufficient irrigation.

Clubhouse boat ramp driveway-pin down dripline by new firebush along the sidewalk.

Slidell sign monument-top bed appears to be still holding water. Lower irrigation run time. Photo below.

December



January



Done

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

Done

3 SHRUB PRUNING

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

Most of the shrubs were neatly pruned and maintaining their shape. They did not require any attention outside of their normally scheduled pruning rotation. Shrub growth has slowed considerably.

1 | 533 Bellehaven-prune lorapetalum hedges to improve line of sight.

Done

General work order-cut back all ornamental grasses.

Ongoing

General work order-prune any shrubs along the Bellehaven median that affect line of sight.

on going

Bellehaven exit gate-cut back all ornamental grasses and firecracker bush.

on going

General work order do not prune cold damaged plants.

Front left corner of clubhouse-prune dead section from juniper. *Done*

Around clubhouse-cut back all ornamental grass plants. *Done*

Slidell medians-cut back all ornamental grass plants. *Done*

11201 Bellehaven-cut back woodline on both sides of the road. *Ongoing*

3 TREE PRUNING

Oyster Bay Circle-elevate all low hanging branches over street. *Tree division will handle
I will notify you once scheduled*

Bellehaven entry gate-remove heavy moss accumulation from crape myrtles. *Done*

Moon Lake reclaim pond-remove heavy moss accumulation from crape myrtles.

3 CLEANUP/RUBBISH REMOVAL

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

Bridgeton dock-remove leaves from dock. *Done*

Clubhouse boat ramp driveway-remove leaves from driveway. *Done*

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of snapdragons was providing a fair curb appeal as they have not yet begun to fully bloom. The plants were healthy and properly spaced. The beds were essentially weed free.

January

January



CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 32 of 36 –Passing score is 30 of 36 or 28 of 33 (with no seasonal color.)
PASSED INSPECTION
Payment for JANUARY services should be released after the receipt of the DONE REPORT.

None

PROPOSALS

Submit a proposal to install bollards around the two valve box clusters in the Biddeford field.

Done and
Approved

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

ongoing

SUMMARY

ASI performed to contractual standards for this inspection. The turf is being properly mowed, edged and trimmed. The bed lines should be redefined prior to the spring growth flush. The turf color was mostly a mottled medium green. The density ranged from fair to good. The broadleaf weed and carpetgrass continues to be reduced with herbicide applications and due to cooler temperatures. There were no signs of insect activity, and a few areas needed additional fungicide treatments to control the remaining patch disease. The shrubs remained healthy though some suffered some defoliation and leaf burn from recent cooler temperatures. There was no major shrub pruning necessary, except for ornamental grasses and woodline management. Continue to prune trees for clearance above streets. The bed and crack weed control was good. There were some minor irrigation issues that needed to be addressed. The new seasonal flower display of snapdragons was providing a strong curb appeal.

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 Armando Taylor

Company ASI Landscape

Date 1-24-23

Tab 4

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	February 2, 2023
Client:	Water's Edge HOA/CDD-Jason Peterson, Mickey McCarthy
Manager:	Rocco Iervasi Ameriscape-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 20, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on February 21, 2023. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

Moon Lake-remove leaf drop from bike path.

Basketball court-remove leaf drop.

Left side berm of clubhouse-remove leaf drop.

General work order-redefine bed lines before the spring growth flush.

The turf was neatly mowed, edged, and trimmed as per the specifications. Be certain that all heavy leaf drop is removed to prevent turf from being smothered. Only mow turf that is actively growing.

2 TURF COLOR

Bellehaven entry and exit-turf color still ranged from a pale green to a mottled medium green.

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

Veteran's Park-turf color ranged from a pale green to a mottled medium green.

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

Clubhouse front left side and berm area-turf color remained a mottled medium green.

Clubhouse lawn along northern section of Moon Lake Road-turf color still ranged from a pale green to a mottled medium green.

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

February

February



January

January

January



December

December



November

November



2 TURF DENSITY

Bellehaven gate-the density ranged from fair to good. It is now being improved with the installation of warranty sod.

Moon Lake Road-the density was fair.

Clubhouse front left side and berm area-the front left side density still ranged from fair to good. The turf density under the large front oak was stronger than the rear lawn.

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

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

Common Bahia grass areas-the turf density was fair. It is not actively growing.

Veteran's Park- the Bahia grass turf density was still strong. It is not actively growing.

Slidell-the density ranged from fair to good.

Front of basketball court-the density was strong.

2 TURF WEED CONTROL

Broadleaf and grassy weeds are being controlled. Their volume has been lessened. The carpetgrass continues to die back from cool temperatures.

Apply pre-emergent herbicide to all St. Augustine turf when appropriate according to UF/IFAS.

Clubhouse left side rear-treat broadleaf weeds.

Slidell entry and exit-treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

General work order-be certain that Top Choice fire ant control is applied during the month of February. Document the areas that have been treated on the February Done Report.

Slidell inbound-treat ant mounds.

Left front of clubhouse-continue to treat patch disease. *Photo below.*

January

February



The turf was mowed and trimmed in accordance with the specifications. The blades were sharp, and the cut was precise. The color was generally a mottled medium green with some positive exceptions. The turf density of both the St. Augustine, Bahia and common Bermuda grass ranged from fair to good in most areas. New sod will further improve the density. There are several sparse patches of turf throughout the grounds. Some may fill in once the growing season arrives and some may not. During the next few inspections, we will assess what turf will need to be replaced under warranty. The turf weeds are being controlled. There were no indications of turf insects, and the patch disease was limited to one area.

3 SHRUB/TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

1735 Bellehaven-damaged plant material from vehicle driving in bed. *Photo below.*



Clubhouse left side rear-monitor health of Washingtonia palm. *Photo below.*



The majority of the shrubs were healthy and had no active insect or disease activity. Some of the shrubs sustained cold weather damage. They should recover as the stem tissue is still green. They may need to be cut back after mid -February which is typically when these rejuvenation cuts are performed.

Clubhouse right side fence line-areca palms suffered some cold damage. They should recover. In mid-February remove dead fronds. *Photo below.*

January

February



General-firebush suffered some cold damage. Some are already starting to recover.

3 BED WEED CONTROL

Bed and crack weeds were well managed. There were no weeds of unacceptable size and/or volume.

3 IRRIGATION MANAGEMENT

Bellehaven exit gate-repair dripline break along sidewalk.

11631 Bellehaven-possible dripline break.

11623 Bellehaven-possible dripline break.

Clubhouse boat ramp driveway-bury and staple dripline in firebush bed. MISSED FROM LAST MONTH.
Photo below.



The landscape appears to be receiving sufficient irrigation.

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

3 SHRUB PRUNING

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

Most of the shrubs were neatly pruned and maintaining their shape. They did not require any attention outside of their normally scheduled pruning rotation. Shrub growth has slowed considerably.

Clubhouse left side rear-cut back firecracker bush.

Clubhouse-cut back all oleanders.

General work order-cut back all ornamental grasses.

General work order-do not prune cold damaged plants.

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

3 TREE PRUNING

Pump station-remove heavy moss accumulation from all crape myrtles.

Bellehaven entry gate-remove heavy moss accumulation from crape myrtles.

Moon Lake reclaimed pond-remove heavy moss accumulation from crape myrtles.

3 CLEANUP/RUBBISH REMOVAL

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

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of snapdragons was providing a strong curb appeal. The flowers were blooming better at Slidell, but they were significantly denser at Bellehaven. The beds were essentially weed free.

February



February



January



January



CARRIED FORWARD FROM PRIOR MONTH

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

PASSED INSPECTION

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

FOR MANAGER

None

PROPOSALS

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



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



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

SUMMARY

ASI performed to contractual standards for this inspection. The turf was correctly mowed, edged, and trimmed. The color and density were both considered fair. The broadleaf weeds are being controlled. The pre-emergent herbicide still must be applied to the St. Augustine turf. The bed and crack weeds were well managed. The shrubs were healthy except for some that suffered some cold weather damage. These shrubs will receive a rejuvenation pruning in mid-February. Normally scheduled pruning was sufficient for the other shrubs. The woodline cutbacks need to continue and the heavy moss should be removed from the crape myrtles. There were a few concerns regarding the irrigation system but the landscape appears to be receiving adequate irrigation. The seasonal flower display was still performing strongly.

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

Signature _____

Print Name _____

Company _____

Date _____

Tab 5



Job Name: Waters Edge

Controller Name: Timer A = Bg Pump

IRRIGATION INSPECTION REPORT

Date: 2/14/23 Page #: 1 of 2

Technician Name: Noe

Property Manager:

Program A	Start Times: 7PM	Run Days: M T <u>W</u> T F <u>S</u> S	Seasonal Adjust: 100 %	Weather Sensor Present: <u>YES</u> NO
Program B	3AM	M T <u>W</u> T F <u>S</u> S	100 %	
Program C	7PM	M T <u>W</u> T F <u>S</u> S	100 %	
Program D	3AM	M T <u>W</u> T F <u>S</u> S	100 %	
Controller Make & Model:	Dye E, 3AM MT TFS Hunter ACC			Weather Sensor Operational: <u>Working</u> Not Working
Controller Status:	<u>WORKING</u>		NOT WORKING	
POC info:	Potable Water	<u>Reclaim Water</u>	Well Water	Lake Water
Pump Status & Type:	<u>PRESSURIZED</u>	PUMP START	CENTRIFUGAL	SUBMERSIBLE

DO WE HAVE A ZONE MAP?
<u>YES</u>
NO

Zone Number	3	4	8	9	10	12	13	14	15	23	24	25	26	27	28	32
Spray, Rotor, MP, Drip, or Bubblers	R	S	S	D	S	R	S	D	D	D	D	D	R	R		S
Annuals, Shrub, Turf	T	TS	TS	S	TS	TS	TS	S	S	S	SA	SA	TS	TS		TS
Run Time [Program: A]	45	45				45									40	
Run Time [Program: B]													45	35		
Run Time [Program: C]			30	30	30		30	30	30	30	30					
Battery Pack/Doubler/Add-a-Zone	D											30				30
Zone Faults or Alarms	E						15									

Contract/Maintenance [No Charge]: *Circled items have been completed*

Maintenance Repairs																
Partial Clogged Nozzles																
Head Straightened																
Head Adjusted		(2)														

Billable Repairs or Upgrades: *Circled items have been completed*

Head Broken - 6" spray																
Head Broken - 12" spray																
Head Broken - Riser																
Head Broken- Rotor																
Upgrade to 6" Pop Up-Turf																
Upgrade to 12" Pop Up-Shrub																
Nozzle - Spray							(2)									(2)
Nozzle - Min. jet Max. jet											(3)					(2)
Drip Line Break			(9)				(6)				(2)					
Lateral Line Break																
Relocation/Add Head																
Head Raised/Lowered-Turf																
Head Raised/Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																I
Other-See Comments																I

Additional Comments: 1 - Zone 28 no communication to timer



ASI LANDSCAPE MANAGEMENT

Job Name: Watus Edge

Controller Name: A = by Pump

IRRIGATION INSPECTION REPORT

Date: 2/14/23 Page #: 2 of 2

Technician Name: Noe

Property Manager:

Program A	Start Times: 7 PM	Run Days: M T <u>W</u> T F <u>S</u> S	Seasonal Adjust: 100 %	Weather Sensor Present: <u>YES</u> NO
Program B	3 AM	M T <u>W</u> T F <u>S</u> S	100 %	
Program C	7 PM	M T <u>W</u> T F <u>S</u> S	100 %	
Program D	3 AM	M T <u>W</u> T F <u>S</u> S	100 %	
Controller Make & Model:	Pgr ET 5:00 AM MT TP S Hunter ACC			Weather Sensor Operational: <u>Working</u> Not Working
Controller Status:	<u>WORKING</u>		NOT WORKING	
POC info:	Potable Water	<u>Reclaim Water</u>	Well Water	Lake Water
Pump Status & Type:	<u>PRESSURIZED</u>	PUMP START	CENTRIFUGAL	SUBMERSIBLE

DO WE HAVE A ZONE MAP?
<u>YES</u>
NO

Zone Number	33	34	36	37	38	41	56							
Spray, Rotor, MP, Drip, or Bubblers	S	D	R				SD							
Annuals, Shrub, Turf	TS	SA	T				TS							
Run Time [Program: A]														
Run Time [Program: B]			45	60	60	60								
Run Time [Program: C]														
Battery Pack/Doubler/Add-a-Zone (D)	30	35		60	60	60								
Zone Faults or Alarms (E)		20		60	60	60	30							

Contract/Maintenance [No Charge]: *Circled items have been completed*

Maintenance Repairs														
Partial Clogged Nozzles														
Head Straightened														
Head Adjusted	4													

Billable Repairs or Upgrades: *Circled items have been completed*

Head Broken - 6" spray														
Head Broken - 12" spray														
Head Broken - Riser														
Head Broken- Rotor			(1)											
Upgrade to 6" Pop Up-Turf														
Upgrade to 12" Pop Up-Shrub														
Nozzle - Spray														
Nozzle - MP Rotor Max Jet		(2)												
Drip Line Break		(6)				(3)								
Lateral Line Break														
Relocation/Add Head														
Head Raised/Lowered-Turf														
Head Raised/Lowered-Shrub														
Damaged Valve Box														
Valve - Inoperative/Sticking				I	I	I								
Other-See Comments				I	I	I								

Additional Comments: Zone 37, 38, 41 no communication to timer



Job Name: Water Edge Updated 10/25/18

Controller Name: B = Club House

IRRIGATION INSPECTION REPORT

Date: 2/14/23 Page #: 1 of 3

Technician Name: Jose Sr

Property Manager:

Gate code #8900

Program A	Start Times: 3 AM	Run Days: M T W T F S S	Seasonal Adjust: 100 %	Weather Sensor Present: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Program B	7 AM	M T W T F S S	100 %	
Program C	7 PM	M T W T F S S	100 %	
Program D	7 PM	M T W T F S S	100 %	
Controller Make & Model:	3 AM Hunter 0 100 2 wire			Weather Sensor Operational: <input checked="" type="checkbox"/> Working <input type="checkbox"/> Not Working
Controller Status:	WORKING		NOT WORKING	
POC info:	Potable Water	Reclaim Water	Well Water	Lake Water
Pump Status & Type:	PRESSURIZED	PUMP START	CENTRIFUGAL	SUBMERSIBLE

DO WE HAVE A ZONE MAP?
<input checked="" type="checkbox"/> YES
<input type="checkbox"/> NO

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, MP, Drip, or Bubbler	R	D	D	R	S	D	S	S	D	D	R	D	S	R	R	D
Annuals, Shrub, Turf	T	S	S	T	T	S	T	T	S	S	T	S	T	T	T	S
Run Time [Program: A/B]	35			35				25			30			35	35	
Run Time [Program: C/D]		25	25		10	15	10		30	30	35	20	20			25
Run Time [Program: E]																
Battery Pack/Doubler/Add-a-Zone																
Zone Faults or Alarms																

Contract/Maintenance [No Charge]: *Circled items have been completed*

Maintenance Repairs																
Partial Clogged Nozzles																
Head Straightened																
Head Adjusted																

Billable Repairs or Upgrades: *Circled items have been completed*

Head Broken - 6" spray								1			1					
Head Broken - 12" spray											1					
Head Broken - Riser																
Head Broken- Rotor																
Upgrade to 6" Pop Up-Turf																
Upgrade to 12" Pop Up-Shrub																
Nozzle - Spray																
Nozzle - MP rotator																
Drip Line Break								2								
Lateral Line Break																
Relocation/Add Head																
Head Raised/Lowered-Turf																
Head Raised/Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																
Other-See Comments		2														

Additional Comments: 1- no fault. had solenoid
2) staple down drip line 10 staples



Job Name: Waters Edge

Controller Name: B = Club House

IRRIGATION INSPECTION REPORT

Date: 2/14/23 Page #: 2 of 3

Technician Name: Jose Sr

Property Manager:

Program A Program B Program C Program D	Start Times:	Run Days:	Seasonal Adjust:	Weather Sensor Present: YES NO Weather Sensor Operational: Working Not Working
		M T W T F S S	%	
		M T W T F S S	%	
		M T W T F S S	%	
Controller Make & Model:				DO WE HAVE A ZONE MAP? YES NO
Controller Status:	WORKING		NOT WORKING	
POC info:	Potable Water	Reclaim Water	Well Water Lake Water	
Pump Status & Type:	PRESSURIZED	PUMP START	CENTRIFUGAL SUBMERSIBLE	

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
Spray, Rotor, MP, Drip, or Bubblers	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Annuals, Shrub, Turf	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T
Run Time [Program: A]			35		25	30	35	30		35	20	20		25	25	25
Run Time [Program: C]	20	20		20												
Run Time [Program: I]								2						15	15	15
Battery Pack/Doubler/Add-a-Zone								4								
Zone Faults or Alarms								5								
Contract/Maintenance [No Charge]: <i>Circled items have been completed</i>																
Maintenance Repairs								5								
Partial Clogged Nozzles								1								
Head Straightened																
Head Adjusted																
Billable Repairs or Upgrades: <i>Circled items have been completed</i>																
Head Broken - 6" spray		1														
Head Broken - 12" spray																
Head Broken - Riser																
Head Broken- Rotor																
Upgrade to 6" Pop Up-Turf																
Upgrade to 12" Pop Up-Shrub																
Nozzle - Spray																
Nozzle - MP rotator															1	2
Drip Line Break																3
Lateral Line Break																
Relocation/Add Head																
Head Raised/Lowered-Turf																
Head Raised/Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																
Other-See Comments																

Additional Comments: 1 - No faults bad solenoid



ASI LANDSCAPE MANAGEMENT

Job Name: Waters Edge

Updated 10/25/18

Controller Name: Timer C = by Water Station Behind Shrub

IRRIGATION INSPECTION REPORT

Date: 2/14/23 Page #: 1 of 1

Technician Name: Noe

Property Manager:

Program A	Start Times: <u>7 PM</u>	Run Days: <u>(M) T (W) T F (S) S</u>	Seasonal Adjust: <u>100</u> %	Weather Sensor Present: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Program B	<u>7 PM</u>	<u>M T (W) T F (S) S</u>	<u>100</u> %	
Program C		<u>M T W T F S S</u>	%	
Program D		<u>M T W T F S S</u>	%	

Weather Sensor Operational:
 Working Not Working

Controller Make & Model: Hunter ACC

Controller Status:	<input checked="" type="checkbox"/> WORKING		<input type="checkbox"/> NOT WORKING	
POC info:	<u>Potable Water</u>	<u>Reclaim Water</u>	Well Water	Lake Water
Pump Status & Type:	<u>PRESSURIZED</u>	PUMP START	CENTRIFUGAL	SUBMERSIBLE

DO WE HAVE A ZONE MAP?
 YES
 NO

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Spray, Rotor, MP, Drip, or Bubbler	S	R	R	S	S	R	R	R	R	R	R	R	S	S		
Annuals, Shrub, Turf	T	T	T	T	T	T	T	T	T	T	T	T	T	T		
Run Time [Program: 1]	20	40	40		20	20	40	40	40			40	40			
Run Time [Program: 1]				20						20	20			20		
Run Time [Program: 1]																
Battery Pack/Doubler/Add-a-Zone																
Zone Faults or Alarms																

Contract/Maintenance [No Charge]: *Circled items have been completed*

Maintenance Repairs																
Partial Clogged Nozzles				①												
Head Straightened																
Head Adjusted	①			②						①		①				

Billable Repairs or Upgrades: *Circled items have been completed*

Head Broken - 6" spray																
Head Broken - 12" spray																
Head Broken - Riser																
Head Broken- Rotor																
Upgrade to 6" Pop Up-Turf																
Upgrade to 12" Pop Up-Shrub																
Nozzle - Spray	①															
Nozzle - MP rotator																
Drip Line Break																
Lateral Line Break																
Relocation/Add Head																
Head Raised/Lowered-Turf																
Head Raised/Lowered-Shrub																
Damaged Valve Box																
Valve - Inoperative/Sticking																
Other-See Comments																

Additional Comments:



Job Name:

Water Edge

Updated 10/25/18

Controller Name:

Timer #8

IRRIGATION INSPECTION REPORT

Date:

2-16-23

Page #:

of

Work order

JB

Technician Name:

Property Manager:

Address:	Start Times:	Run Days:	Seasonal Adjust:	Working Weather Sensor Present:	
		M T W T F S S	%	YES	NO
		M T W T F S S	%	YES	NO
		M T W T F S S	%	YES	NO
		M T W T F S S	%	YES	NO
		M T W T F S S	%	YES	NO

CONTROLLER/METER NOTES:

zone

Address:

Zone Number

36

Spray, Rotor, MP, Drip, or Bubbler

Annuals, Shrub, Turf

Run Time [Program:]

Run Time [Program:]

Battery Pack/Doubler/Add-a-Zone

Zone Faults or Alarms

Contract [No Charge]:

Circled items have been completed

Maintenance Repairs

Partial Clogged Nozzles

Head Straightened

Head Adjusted

Billable Repairs or Upgrades:

Circled items have been completed

Head Broken - 6" spray

Head Broken - 12" spray

Head Broken - Riser

Head Broken- Rotor

Upgrade to 6" Pop Up-Turf

Upgrade to 12" Pop Up-Shrub

Nozzle - Spray

Nozzle - MP rotator

Drip Line Break

Lateral Line Break

Relocation/Add Head

Head Raised/Lowered-Turf

Head Raised/Lowered-Shrub

Damaged Valve Box

Valve - Inoperative/Sticking

Other-See Comments

Additional Comments:

Work Time 3:45 mins

zone #36 Digging Awd Area looking for a zone line Brake nothing found Cover area back up The BEST ASSE possible



Job Name: Water Edge

Updated 10/25/18

Controller Name: Timer D

IRRIGATION INSPECTION REPORT

Date: 2-14-23

Page #: _____ of _____

Technician Name: _____

JB Property Manager:

Program A	Start Times: 7:00 pm	Run Days: M T W T S S	Seasonal Adjust: 100 %	Weather Sensor Present: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Program B	7:00 pm	M T W T F S S	100 %	
Program C		M T W T F S S	%	Weather Sensor Operational: <input checked="" type="checkbox"/> Working <input type="checkbox"/> Not Working
Program D		M T W T F S S	%	
Controller Make & Model:	<u>Hauschild ESP MEB</u>			DO WE HAVE A ZONE MAP? <input type="checkbox"/> YES <input type="checkbox"/> NO
Controller Status:	WORKING		NOT WORKING	
POC info:	Potable Water	Reclaim Water	Well Water / Lake Water	
Pump Status & Type:	PRESSURIZED	PUMP START	CENTRIFUGAL / SUBMERSIBLE	

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13
Spray, Rotor, MP, Drip, or Bubblers	S	S	RB	R	R	R	R	R	R	S	R	RB	S
Annuals, Shrub, Turf	T	T	T	T	T	T	T	T	T	T	T	T	T
Run Time [Program: A]	30	30	30	30	30	30	30	30	30	30			
Run Time [Program: B]			30								30	30	30
Battery Pack/Doubler/Add-a-Zone													
Zone Faults or Alarms													

Contract/Maintenance [No Charge]: *Circled items have been completed*

Maintenance Repairs	
Partial Clogged Nozzles	
Head Straightened	
Head Adjusted	
Billable Repairs or Upgrades: <i>Circled items have been completed</i>	
Head Broken - 6" spray	
Head Broken - 12" spray	
Head Broken - Riser	
Head Broken- Rotor	(2) (1) (1)
Upgrade to 6" Pop Up-Turf	
Upgrade to 12" Pop Up-Shrub	
Nozzle - Spray	
Nozzle - MP rotator	
Drip Line Break	
Lateral Line Break <u>2 DIAPHR</u>	(1)
Relocation/Add Head	
Head Raised/Lowered-Turf	
Head Raised/Lowered-Shrub	
Damaged Valve Box	
Valve - Inoperative/Sticking	
Other-See Comments	OK

Additional Comments:
 Please some rotor no spinning one broken
 and one lateral 1/2" break at zone #12
 zone 4 good horn stuck valve total close



Job Name: Water Edge Updated 10/25/18

Controller Name: Middel Islands BP

IRRIGATION INSPECTION REPORT

Date: 8 14 23 Page #: _____ of _____

SB

Technician Name:

Property Manager:

Address:	Start Times:	Run Days:	Seasonal Adjust:	Working Weather Sensor Present:	
Middel Island A	6:00 AM	(M) T W T F S S	100 %	YES	NO
Middel Island AZ	9:00 pm	M T W T F S S	100 %	YES	NO
B	9:00 pm	M T W T F S S	100 %	YES	NO
BP#B A	5:00 AM	(M) T W T F S S	100 %	YES	NO
B	9:00 pm	(M) T W T F S S	100 %	YES	NO

CONTROLLER/METER NOTES:

BP

BP#B

Address:	Zone Number	Spray, Rotor, MP, Drip, or Bubblers	Annuals, Shrub, Turf	Run Time [Program: A]	Run Time [Program: B]	Battery Pack/Doubler/Add-a-Zone	Zone Faults or Alarms
	1	D	S	1:00	30		
	1	D	S	45	30		

Contract [No Charge]: *Circled items have been completed*

Maintenance Repairs	
Partial Clogged Nozzles	
Head Straightened	
Head Adjusted	

Billable Repairs or Upgrades: *Circled items have been completed*

Head Broken - 6" spray	
Head Broken - 12" spray	
Head Broken - Riser	
Head Broken - Rotor	
Upgrade to 6" Pop Up-Turf	
Upgrade to 12" Pop Up-Shrub	
Nozzle - Spray	
Nozzle - MP rotator	
Drip Line Break	(6)
Lateral Line Break	
Relocation/Add Head	
Head Raised/Lowered-Turf	
Head Raised/Lowered-Shrub	
Damaged Valve Box	
Valve - Inoperative/Sticking	
Other-See Comments	OK

Additional Comments:

Repair multiple breaks at the Island Drip line
BP#B stuck close valve no operate

Tab 6



Proposal #3995

Date: 1/6/2023

Customer:

Matthew Huber
 Rizzetta
 9019 Creedmoor Lane
 New Port Richey, FL 34654

Property:

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

Bahia sod install and Pine straw install

1. This estimate is to install Bahia sod located at the Bell Haven entrance pond bank to close up the plant beds and repair bare spots.
2. This estimate is to add pine straw to the plant beds by the retaining wall and berm at the outbound exit gate on Belle Haven.

Belle Haven Entrance pond (outbound side)

Misc Enhancement

Items	Quantity	Unit	Price/Unit	Price
Bahia Sod	1,200.00	SF	\$0.75	\$900.00
Misc Enhancement :				\$900.00

Pine Straw install Belle Haven outbound exit

Misc Enhancement

Items	Quantity	Unit	Price/Unit	Price
pine straw	40.00	Bale	\$8.50	\$340.00
Misc Enhancement :				\$340.00

PROJECT TOTAL: \$1,240.00

Terms & Conditions

GENERAL TERMS AND CONDITIONS

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II. If the Client does not have an existing landscape maintenance agreement **including both an automatic irrigation system and horticulture services** with the Contractor, the warranty shall be for **6 (six) months for all items included in the contract proposal except for sod/turf grass and annual flower plants** commencing on the day the work is completed and accepted by the Client. **The warranty shall be 30 (thirty) days for sod/turf grass and annual flower plants commencing on the day the work is completed and accepted by the Client.**

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landscape maintenance agreement such as irrigation or horticulture services with the Contractor after the first 6 (six) months of the warranty period, the warranty period will have ended.

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By _____

Armando Taylor

Date 1/6/2023

ASI Landscape Management

By _____

Date _____

Water's Edge CDD





Proposal #4235

Date: 2/6/2023

Customer:
 Matthew Huber
 Rizzetta
 9019 Creedmoor Lane
 New Port Richey, FL 34654

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

Tree replacement

This estimate is to add 3 trees back in the area that the Grand Oak was removed on the inbound side of the Belle Haven entrance.

Belle Haven entrance inbound side

Misc Enhancement

Items	Quantity	Unit	Price/Unit	Price
Magnolia - DD Blanchard 30gal	3.00	ea	\$185.00	\$555.00
Pine Bark Mini-Nugget Mulch	5.00	YD	\$50.00	\$250.00
Mobilization, prep Labor Water's Edge				\$816.00
Misc Enhancement :				\$1,621.00

Irrigation

Misc Enhancement

Items	Quantity	Unit	Price/Unit	Price
Time, materials and adjustments - Irrigation General				\$455.00
Misc Enhancement :				\$455.00

PROJECT TOTAL: \$2,076.00

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By _____

Armando Taylor

Date 2/6/2023

ASI Landscape Management

By _____

Date _____

Water's Edge CDD



Proposal #4492

Date: 2/16/2023

Customer:

Matthew Huber
 Rizzetta
 9019 Creedmoor Lane
 New Port Richey, FL 34654

Property:

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

Brazilian Pepper removals

This estimate is to cut back the fallen vines, trees, debris back to the Woodline. All debris will be hauled offsite.

11245 Biddeford

Misc Enhancement

Items	Quantity	Unit	Price/Unit	Price
Brazilian peeper removals (clean up)				\$1,251.51
Dump/Debris Removal	1.00	CY	\$186.05	\$186.05
Misc Enhancement :				\$1,437.56
PROJECT TOTAL:				\$1,437.56

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By _____

Armando Taylor

Date 2/16/2023

ASI Landscape Management

By _____

Date _____

Water's Edge CDD



Proposal #4490

Date: 2/16/2023

Customer:

Matthew Huber
 Rizzetta
 9019 Creedmoor Lane
 New Port Richey, FL 34654

Property:

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

Bed conversion to sod

This estimate is to cover the plant beds on Bell Haven Dr. from beds to sod. Irrigation will need to cover from drip to sprays.

Belle Haven Entrance

Misc Enhancement

Items	Quantity	Unit	Price/Unit	Price
St. Augustine Sod	500.00	SF	\$1.40	\$700.00
Demo plant removal				\$520.00
Pine Bark Mulch by Hand	1.00	CY	\$50.00	\$50.00
Hauling and Dumping	1.00	CY	\$32.83	\$32.83
Misc Enhancement :				\$1,302.83

Irrigation

Irrigation Enhancement

Items	Quantity	Unit	Price/Unit	Price
Labor and materials				\$585.00
Irrigation Enhancement:				\$585.00

PROJECT TOTAL: \$1,887.83

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D. Licenses and Permits: The Contractor will maintain a Landscape Contractor's license, as required by state or local law, and will comply with all other license and permit requirements of the county, state and federal governments, as well as all other requirements of law.

E. Taxes: The Contractor agrees to pay taxes applicable for its work under this contract, including sales tax on material supplied where applicable.

F. Insurances: The Contractor agrees to maintain General Liability Insurance, Automotive Liability Insurance, Workers' Compensation Insurance, and any other insurance at the Contractor's discretion or required by law. In addition, the Contractor will require the same of any sub-contractors and will provide proof of such upon Client request. The Contractor is also responsible for obtaining any licenses and/or permits required by law for activities on the Client's property.

G. Liability: It is understood and agreed that the Contractor is not liable for any damage of any kind that is not caused by the negligence of the Contractor, its agents or employees, including but not limited to: death or decline of plant materials due to improper selection, placement, planting or maintenance before the time of this contract; damage due to improper irrigation components in existence at the time of contract execution; exposed cables/wires or sprinkler components/lines normally found below the surface of the lawn; flooding, storm or wind damage; disease or damage to lawns or landscape plants caused by excessive irrigation or lack of water due to inoperative components provided it reported these to the Client, or irrigation restrictions imposed by Water Management District or civil authorities **or due to water supply issues and limitations that are the responsibility of the Water Management District or civil authorities;** damage caused by any item hidden in the landscape and not clearly guarded or marked; and damage due to vandalism; **failure of Client to provide proper irrigation or horticulture services and landscape maintenance or other necessary maintenance for newly installed plants and materials.** The Contractor is liable for any damage due to operation of equipment in performing the contract; complying with all laws pertaining to protected plant species such as the mangrove; damage to plant material due to improper horticulture practices; improper installation of irrigation system replacement components; and injury to non-target organisms in application of pesticides.

H. Subcontracts: The Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

I. Invoicing: The Contractor will invoice for the amount set forth under the prices and terms included in this contract under Section B: Terms of Payment. Any services rendered, that are in addition to or beyond the scope of work required by this contract shall be separately billed.

PART 2: CLIENT'S RESPONSIBILITY

A. Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.

B. Jobsite Access: The Client shall allow access to all parts of the jobsite where the Contractor is to perform work required by this contract or other related functions, during normal business hours and at other reasonable times, and in the case of after-hours emergencies.

C. Payment: The Client shall review invoices submitted by the Contractor and payment shall be due upon completion of the work and receipt of invoice and considered delinquent if not paid accordingly. If not paid within forty-five (45) days, the Contractor reserves the right to suspend services by giving written notice for nonpayment.

D. Defects: The Client shall give the Contractor at least thirty (30) days to correct any problem or defect discovered in the performance of the work required under this contract. The Contractor may provide a deduction or offset at its discretion if defects are not correctable to the satisfaction of the Client.

PART 3: OTHER TERMS

The Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this contract. Neither the Client nor the Contractor, their partners, successors, assignees and legal representative shall assign, transfer or terminate any interest in this contract without the written consent of the other.

A. Termination: This contract may be terminated by the Contractor for nonpayment by the Client, upon written notice as stated above. In the event this contract is terminated early by either party, the Contractor shall be entitled to recover those unrecovered costs incurred through the date of termination, including a reasonable amount of overhead and profit, and any amount in excess of the monthly charges paid by the Client through the date of termination.

B. Controlling Law: The laws of Florida shall govern the validity, interpretation, construction, and performance of this contract. Each party hereby expressly consents to the personal jurisdiction, venue and convenience of, and the parties agree that any dispute arising hereunder will be heard in, the state and federal courts for the County of Hillsborough, Florida for any lawsuit arising from or related to this contract agreement. All references herein to the singular shall include the plural.

C. Legal Counsel: Each party has had (or has been advised to seek) independent legal counsel of their selection in the negotiation of this contract. Each party fully understands the facts and has been informed about their legal rights and obligations, including but not limited to the obligations of Florida Statutes regarding restrictive covenants and liquidated damages. Each party is signing this contract freely and voluntarily intending to be bound by it. Each party hereby knowingly, voluntarily, and intentionally waives any right either may have to a trial by jury with respect to any litigation related to or arising out of, under or in conjunction with this contract or Contractor's employment with Ameriscape USA, Inc.

D. Notice to Owner: The Contractor will furnish a Notice to Owner per Florida Statute 713.06 to protect the Contractor's lien rights in the event payment is not received for any job exceeding \$2,500.00.

E. Attorney's Fees: In the event a dispute arises between the parties hereto and suit is instituted, the prevailing party in such litigation shall be entitled to recover reasonable attorney fees and other costs and expenses from the non-prevailing party, whether incurred at the trial level or in any appellate proceeding. If the Contractor seeks counsel for nonpayment issues and an agreement is reached before a suit/trial those attorney fees can also be recovered.

By _____

Armando Taylor

Date 2/16/2023

ASI Landscape Management

By _____

Date _____

Water's Edge CDD

Tab 7



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Regular Meeting:** March 23, 2023, at 5:00 p.m.

**District
Manager's
Report**

February 23

2023

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<u>FINANCIAL SUMMARY</u>	<u>12/31/2022</u>
General Fund Cash & Investment Balance:	\$514,219
Reclaimed Water Fund Balance:	\$125,861
Reserve Fund Cash & Investment Balance:	\$429,954
Debt Service Fund Investment Balance:	<u>\$1,178,371</u>
Total Cash and Investment Balances:	\$2,248,405
General Fund Expense Variance:	\$14,406 Over Budget



Rizzetta & Company

Waters Edge Community Development District

**Financial Statements
(Unaudited)**

December 31, 2022

Prepared by: Rizzetta & Company, Inc.

watersedgecdd.org
rizzetta.com

Waters Edge Community Development District

Balance Sheet

As of 12/31/2022

(In Whole Numbers)

	General Fund	Reclaimed Water Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	374,269	49,774	59,095	694,428	1,177,566	0	0
Investments	4,663	76,087	370,859	417,591	869,198	0	0
Accounts Receivable	42,577	0	0	66,352	108,931	0	0
Refundable Deposits	3,965	0	0	0	3,965	0	0
Due From Other	88,745	0	0	0	88,745	0	0
Fixed Assets	0	0	0	0	0	6,633,196	0
Amount Available in Debt Service	0	0	0	0	0	0	1,178,371
Amount To Be Provided Debt Service	0	0	0	0	0	0	6,846,629
Total Assets	514,219	125,861	429,954	1,178,371	2,248,405	6,633,196	8,025,000
Liabilities							
Accounts Payable	15,234	0	0	0	15,234	0	0
Due To Other	0	49,897	32,005	0	81,902	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	8,025,000
Total Liabilities	15,234	49,897	32,005	0	97,136	0	8,025,000
Fund Equity & Other Credits							
Beginning Fund Balance	230,485	40,196	344,898	576,583	1,192,163	0	0
Investment In General Fixed Assets	0	0	0	0	0	6,633,196	0
Net Change in Fund Balance	268,500	35,768	53,051	601,788	959,106	0	0
Total Fund Equity & Other Credits	498,985	75,964	397,949	1,178,371	2,151,269	6,633,196	0
Total Liabilities & Fund Equity	514,219	125,861	429,954	1,178,371	2,248,405	6,633,196	8,025,000

See Notes to Unaudited Financial Statements

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 12/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 12/31/2022	Year To Date 12/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1	(1)
Special Assessments				
Tax Roll	370,594	370,594	372,395	(1,801)
Other Misc. Revenues				
Pump Station	0	0	17,047	(17,047)
Total Revenues	370,594	370,594	389,443	(18,849)
Expenditures				
Legislative				
Supervisor Fees	13,000	3,250	3,000	250
Total Legislative	13,000	3,250	3,000	250
Financial & Administrative				
Administrative Services	5,161	1,290	1,291	0
District Management	24,929	6,232	6,232	0
District Engineer	9,000	2,250	22,398	(20,147)
Disclosure Report	2,000	0	0	0
Trustees Fees	3,775	3,775	1,885	1,889
Assessment Roll	5,728	5,728	5,729	0
Financial & Revenue Collections	5,728	1,432	1,432	0
Tax Collector/Property Appraiser Fees	150	0	0	0
Accounting Services	13,764	3,441	3,441	0
Auditing Services	3,100	0	0	0
Arbitrage Rebate Calculation	450	0	0	0
Public Officials Liability Insurance	3,391	3,391	3,038	353
Legal Advertising	500	125	126	(2)
Miscellaneous Mailings	3,000	750	0	750
Dues, Licenses & Fees	175	44	175	(131)
Website Hosting, Maintenance, Backup & Email	4,000	1,000	2,063	(1,063)
Total Financial & Administrative	84,851	29,458	47,810	(18,351)
Legal Counsel				
District Counsel	12,500	3,125	6,083	(2,957)
Total Legal Counsel	12,500	3,125	6,083	(2,957)
Electric Utility Services				
Utility Services	25,000	6,250	8,029	(1,780)
Total Electric Utility Services	25,000	6,250	8,029	(1,780)

See Notes to Unaudited Financial Statements

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 12/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 12/31/2022	Year To Date 12/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Stormwater Control				
Aquatic Maintenance	26,220	6,555	6,555	0
Lake/Pond Bank Maintenance & Repair	8,000	2,000	0	2,000
Mitigation Area Monitoring & Maintenance	500	125	0	125
Fountain Service Repair & Maintenance	3,500	875	0	875
Aquatic Plant Replacement	2,500	625	0	625
Stormwater System Maintenance	7,500	1,875	0	1,875
Total Stormwater Control	48,220	12,055	6,555	5,500
Other Physical Environment				
Property Insurance	4,132	4,132	6,751	(2,619)
General Liability Insurance	3,391	3,391	3,038	353
Entry & Walls Maintenance & Repair	3,000	750	0	750
Landscape Maintenance	100,000	25,000	16,518	8,482
Irrigation Maintenance & Repair	12,000	3,000	3,054	(54)
Well Maintenance	5,000	1,250	0	1,250
Landscape Miscellaneous	5,000	1,250	0	1,250
Landscape Replacement Plants, Shrubs, Trees	10,000	2,500	11,777	(9,277)
Landscape - Mulch	12,000	3,000	0	3,000
Irrigation Repair	7,500	1,875	0	1,875
Reclaimed Pump Maintenance & Repairs	5,000	1,250	4,576	(3,326)
Total Other Physical Environment	167,023	47,398	45,714	1,684
Contingency				
Miscellaneous Contingency	20,000	5,000	3,752	1,248
Total Contingency	20,000	5,000	3,752	1,248
Total Expenditures	370,594	106,536	120,943	(14,406)
Total Excess of Revenues Over(Under) Expenditures	0	264,058	268,500	(4,442)
Fund Balance, Beginning of Period	0	0	230,485	(230,486)
Total Fund Balance, End of Period	0	264,058	498,985	(234,928)

See Notes to Unaudited Financial Statements

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 12/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 12/31/2022	Year To Date 12/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2	(2)
Special Assessments				
Tax Roll	49,774	49,774	49,774	0
Total Revenues	<u>49,774</u>	<u>49,774</u>	<u>49,776</u>	<u>(2)</u>
Expenditures				
Water-Sewer Combination Services				
Utility - Reclaimed	49,774	12,443	14,008	(1,564)
Total Water-Sewer Combination Services	<u>49,774</u>	<u>12,443</u>	<u>14,008</u>	<u>(1,564)</u>
Total Expenditures	<u>49,774</u>	<u>12,443</u>	<u>14,008</u>	<u>(1,564)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>37,331</u>	<u>35,768</u>	<u>1,563</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>40,196</u>	<u>(40,196)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>37,331</u>	<u>75,964</u>	<u>(38,633)</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 12/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 12/31/2022	Year To Date 12/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,030	(1,030)
Special Assessments				
Tax Roll	59,095	59,095	59,095	0
Total Revenues	<u>59,095</u>	<u>59,095</u>	<u>60,125</u>	<u>(1,030)</u>
Expenditures				
Contingency				
Capital Reserve	59,095	59,095	7,075	52,020
Total Contingency	59,095	59,095	7,075	52,020
Total Expenditures	<u>59,095</u>	<u>59,095</u>	<u>7,075</u>	<u>52,020</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>53,050</u>	<u>(53,050)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>344,899</u>	<u>(344,899)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>397,949</u>	<u>(397,949)</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

As of 12/31/2022

(In Whole Numbers)

	Year Ending 09/30/2023	Through 12/31/2022	Year To Date 12/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7	(7)
Special Assessments				
Tax Roll	757,933	757,933	760,781	(2,848)
Total Revenues	<u>757,933</u>	<u>757,933</u>	<u>760,788</u>	<u>(2,855)</u>
Expenditures				
Debt Service				
Interest	312,933	312,933	159,000	153,934
Principal	445,000	445,000	0	445,000
Total Debt Service	<u>757,933</u>	<u>757,933</u>	<u>159,000</u>	<u>598,934</u>
Total Expenditures	<u>757,933</u>	<u>757,933</u>	<u>159,000</u>	<u>598,934</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>601,788</u>	<u>(601,788)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>576,583</u>	<u>(576,583)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,178,371</u>	<u>(1,178,371)</u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2022</u>
The Bank of Tampa	Money Market	\$ 4,663
	Total General Fund Investments	\$ 4,663
The Bank of Tampa ICS Capital Reserve		
Pinnacle Bank	Money Market	\$ 122,257
Western Alliance Bank	Money Market	248,602
	Total Reserve Fund Investments	\$ 370,859
US Bank Series 2015 Reserve A-1	US Bank Money Market 5	\$ 360,027
US Bank Series 2015 Reserve A-2	US Bank Money Market 5	18,108
US Bank Series 2015 Revenue	US Bank Money Market 5	34,275
US Bank Series 2015 Excess Revenue	US Bank Money Market 5	5,181
	Total Debt Service Fund Investments	\$ 417,591

**Waters Edge Community Development District
Summary A/R Ledger
From 12/1/2022 to 12/31/2022**

Fund ID	Fund Name	Customer name	Document num- ber	Date created	Balance Due	AR Account
345, 2419						
345-001	345 General Fund	Pasco County Tax Collector	AR00000321	10/01/2022	41,974.24	12110
345-001	345 General Fund	Waters Edge Mas- ter HOA	AR00000682	11/01/2022	233.02	11510
345-001	345 General Fund	Waters Edge Mas- ter HOA	AR00000683	11/01/2022	370.24	11510
Sum for 345, 2419					42,577.50	
345, 2422						
345-200	345 Debt Service Fund S2015	Pasco County Tax Collector	AR00000321	10/01/2022	66,352.77	12110
Sum for 345, 2422					66,352.77	
Sum for 345					108,930.27	
Sum Total					108,930.27	

**Waters Edge Community Development District
Summary A/P Ledger
From 12/1/2022 to 12/31/2022**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
345, 2419					
345 General Fund	12/12/2022	Cardno, Inc.	2017336	Engineering Services Project#238200185 12/22	385.00
345 General Fund	12/21/2022	Gaydos Hydro Ser- vices, LLC	2022-621	Monthly Meter Read- ing - Pump Station 12/22	142.00
345 General Fund	12/19/2022	Irrigation Technical Services, Inc.	30794	Water Management- Pump Station 12/22	1,362.75
345 General Fund	12/09/2022	Irrigation Technical Services, Inc.	30717		600.00
345 General Fund	12/30/2022	Irrigation Technical Services, Inc.	30751	Water Management 12/22	550.00
345 General Fund	12/01/2022	Lugos Property Ser- vices LLC	159 - 345	Retaining wall repairs 11/22	1,575.00
345 General Fund	12/01/2022	Pasco County Utilities	17620641	9019 Creedmoor Re- claim Lane 11/22	6,843.15
345 General Fund	12/15/2022	Straley Robin Vericker	22479	General Legal Ser- vices 12/22	1,342.00
345 General Fund	12/28/2022	Withlacoochee River Electric Cooperative, Inc.	2189384 12/22	Electric 2189384 12/22	2,239.95
345 General Fund	12/28/2022	Withlacoochee River Electric Cooperative, Inc.	2189378 12/22	Electric 2189378 12/22	89.09
345 General Fund	12/28/2022	Withlacoochee River Electric Cooperative, Inc.	2189381 12/22	Electric 2189381 12/22	35.04
345 General Fund	12/28/2022	Withlacoochee River Electric Cooperative, Inc.	2189382 12/22	Electric 2189382 12/22	35.04
345 General Fund	12/28/2022	Withlacoochee River Electric Cooperative, Inc.	2189383 12/22	Electric 2189383 12/22	35.04
Sum for 345, 2419					15,234.06
Sum for 345					15,234.06
Sum Total					15,234.06

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

Balance Sheet

1. Trust statement activity has been recorded through 12/31/2022.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

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

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payments for Invoice FY22-23 totaling \$6,228.65 were received in January 2023.
6. Debt Service Fund – Payments for Invoice FY22-23 totaling \$9,846.24 were received in January 2023.

Tab 8



Quarterly Compliance Audit Report

Waters Edge (Pasco)

Date: January 2023 - 4th Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

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<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

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Florida F.S. 189.069 Requirements	5

Helpful information:

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ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

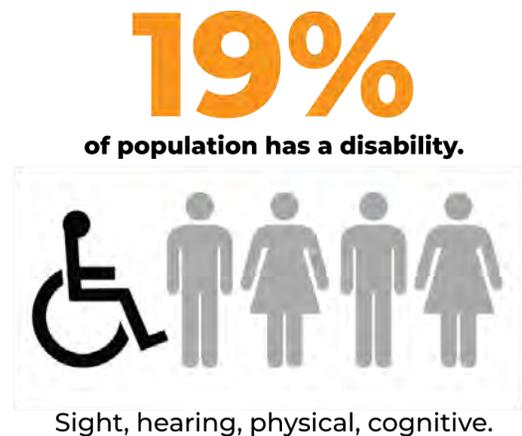
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
X	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitertools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 9



Irrigation Service * Landscape Lighting * Drainage Solutions

February 1, 2023

LANDSCAPE LIGHTING PROPOSAL FOR WATER'S EDGE

Attn: Jason Peterson / Rocco Iervasi

seat3@watersedgecdd.org MHuber@rizzetta.com RIervasi@mgmt-assoc.com

Rizzetta & Company / Management & Associates

SCOPE OF WORK FOR LOW VOLTAGE LIGHTING INSTALLATION AT WATER'S EDGE

Supply and install a combination of 36-cast brass LED lighting fixtures

FIXTURE LOCATIONS

SLIDELL

Large center median

(4) MR 16 spotlights on sign. Two on each side.

(4) Par 36 spotlights on oaks. Two on each oak.

Small center median

(1) MR16 spotlight on magnolia

Entry gate

(1) Par 36 spotlight on oak behind gate.

Exit gate

(1) Par 36 spotlight on oak in front of gate.

Total 11 fixtures

(1) 300-watt transformer with photocell.

BELLEHAVEN

Large center median

(4) MR 16 spotlights on sign. Two on each side.

(2) Par 36 spotlights on oak. Two on single oak.

(3) MR 16 spotlights on magnolias. One on each.

Entry gate

(2) Par 36 spotlights on oak. Two on single oak.

(2) Par 36 spotlights on ligustrum trees along wall. One on each.

(2) MR 16 spotlights in crape myrtles at gate along wall. One on each.

Exit gate

(10) Par 36 spotlights on oaks. Two on each oak.

Total 25 fixtures

(2) 900-watt transformers with photocell.

-Utility locate.

-Dispose of old lighting fixtures and remove any loose wire at ground level.

-Pruning of small trees and shrubs as necessary. Excludes oaks.

-Cut out beds as necessary to help protect fixtures from mower/trimmer damage

-Lamps shall be "warm-white" 3000 Kelvin.



Irrigation Service * Landscape Lighting * Drainage Solutions

February 1, 2023

LANDSCAPE LIGHTING PROPOSAL FOR WATER'S EDGE

- Supply and install (1) 300-watt transformer and (2) 900-watt transformers with stainless steel enclosure. Includes photocell. Conduit shall run from bottom of transformer to wire exit point. Run new wire. (Receptacle must be waterproof GFI with bubble-type enclosure. To be installed by electrician. Not included in proposal). Bellehaven transformers shall be mounted behind exit side gate and on large median. Slidell transformer shall be mounted on either the large or small median.
- The transformer will have capacity for future system expansion. Total capacity depends on bulb wattage.
- All electrical connections shall be waterproof.
- Includes jetting under sidewalks up to 8' wide.
- Includes road cutting and patching to install wire.
- All direct burial wire shall be buried 6" in soil when possible. Wire is heavier gauge 10/2 allow for longer wire runs, and reduced voltage drop.
- Night adjust and test system.
- Not responsible for any irrigation components damaged during the lighting installation project.

***Additional cost may be incurred if:**

- Receptacle(s) must be added for transformer installation, or any other electrical work outside of the scope of this installation, i.e., malfunctioning receptacle(s) or circuit breakers, capping of existing line voltage fixtures.
- Underground boring or deep road cutting/conduit installation if necessary.
- Any other work beyond the scope of this proposal.

All workmanship is warrantied for one year.

Lifetime manufacturer's warranty on fixtures. Excludes labor for removal and installation.

Lifetime manufacturer's warranty on transformer. Excludes timer and/or photocell. Excludes labor for removal and installation. removal and installation.

The number of fixtures presented in this proposal are the minimum needed to ensure a full and balanced appearance at each entrance. If the Slidell entrance does not have additional landscaping installed, it will not be necessary to add additional lighting, unless specifically requested. The recommended optional Bellehaven lighting would be to install well lights at the base of each stone column to highlight the veneer stone, the large oaks trees behind the gates up to Creedmoor, and the most important extra lighting would be to illuminate the large magnolias behind the reclaimed pond, instead of the crape myrtles.



PROJECT COST	
BELLEHAVEN GATE	\$11,250.00
SILDELL GATE	\$3905.00



Irrigation Service * Landscape Lighting * Drainage Solutions

February 1, 2023

LANDSCAPE LIGHTING PROPOSAL FOR WATER'S EDGE

BELLEHAVEN LIGHTING OPTIONS:

(9) MR 16 well lights -Veneer columns-\$3330.00

(9) Par 36 spotlights- Magnolias around reclaimed pond-\$3690.00

(8) Par 36 spotlights-two on each side of Bellehaven inside gate-\$3280.0

Typical MR 16 Spotlight

Par 36 Spotlight

Typical well light



Terms-1/3 Deposit

Balance payable in full upon completion.

Proposal Accepted by:

Authorized signature _____

Print Name _____

Date _____

Tab 10

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 26, 2023, at 5:03 p.m.** at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654.

Present and constituting a quorum:

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

Also present were:

Teri Geney	Board Supervisor, Chairman <i>(via conference call)</i>
Matthew Huber	Regional District Manager, Rizzetta & Co., Inc.
John Vericker	District Counsel, Straley, Robin & Vericker <i>(via conference call)</i>
Frank Nolte	District Engineer, Cardno <i>(via conference call)</i>
Audience	None

FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the meeting to order at 5:03 p.m., confirmed there was a quorum, and noted there was no audience present.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience members present.

THIRD ORDER OF BUSINESS

Staff Reports

A. Aquatics Manager

Mr. Huber presented the monthly Aquatics Report. Mr. Haslett gave an update on the aquatic maintenance. He stated that they have treated the ponds this past week and have completed two treatments at the Pond F-1 littoral shelf. Mr. Anastasopoulos and Ms. Brown stated that the waters on the District look good. It was stated that aerial photos are underway. Ms. Geney stated that residents are complaining about access to the ponds.

A discussion was held regarding the ITS piping project and its start date.

B. District Engineer

Mr. Nolte gave an overview of his report and entertained the Board member's questions.

C. District Counsel

The Board discussed bringing in an Eblast account in house with an opt in/opt out option. It was suggested to put a link on the District's website. New residents could sign up at the clubhouse and a FAQ sheet updated with this information.

D. PSA Inspection Reports

Mr. Huber presented the PSA inspection reports for the Board.

Mr. Huber presented the ASI Irrigation Inspection Report for the Board.

Mr. Huber presented the proposal from ASI Landscape Management To add three trees back in the area that the Grand Oak was removed on the inbound side of the Belle Haven entrance. A discussion ensued. No action was taken.

Mr. Huber presented ASI Landscape Management's proposal for Bahia sod and pine straw. No action was taken.

A Discussion ensued regarding Pond AAI. It was stated that fishing is impacting the fountain. The Board discussed the use of "No Fishing" and "No Trespassing" signage for the pond.

<p>On a motion by Mr. Anastasopoulos, seconded by Ms. Brown, with all in favor, the Board of Supervisors authorized the purchase of Pond Signage with District Manager's approval for the Water's Edge Community Development District.</p>
--

Mr. Peterson spoke about the dead Juniper on Belle Haven. He requested that it be removed and replaced with sod and one Podocarpus. He is meeting with Mr. Picciano to review the uplighting. It was stated that there is a sight-line issue at Belle Haven and Creedmoor.

On a motion by Mr. Anastasopoulos, seconded by Ms. Brown, with all in favor, the Board of Supervisors authorized the purchase of four (4) signs for Pond AAI for the Water's Edge Community Development District.

A discussion was held regarding water usage. Ms. Geney wants water usage included on the meeting agendas going forward. Mr. Anastasopoulos would like a monthly summary report from the HOA regarding water usage and the offenders. He would like any violation notices that the HOA sent out to be included.

E. District Manager

Mr. Huber presented the monthly District Manager report to the Board. He also presented the October Financial Statements.

Mr. Huber reminded the Board of the next regularly scheduled meeting to be held on February 23, 2023 at 3:30 p.m.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2023-02,
Amending Fiscal Year 2021/2022 Final
Budget**

Mr. Huber presented and reviewed Resolution 2023-02, Amending Fiscal Year 2021/2022 Final Budget. A discussion ensued regarding June through September expenses. The Board tabled the resolution to be revised.

FIFTH ORDER OF BUSINESS

**Consideration of Tri-Party Succession
Agreement**

Mr. Huber presented and reviewed the Tri-Party Succession Agreement.

On a motion by Mr. Anastasopoulos, seconded by Mr. Haslett, with all in favor, the Board of Supervisors approved the Tri-Party Succession Agreement (subject to District Counsel's review) for the Water's Edge Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Minutes of the Board of
Supervisors' Regular Meeting held on
December 15, 2022**

Mr. Huber presented the meeting minutes and asked if there were any changes. There were no changes made to the meeting minutes. A discussion ensued regarding ITS chlorination stains on the system. It was stated that Kevin ordered tablets in February.

On a motion by Mr. Peterson, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved the Minutes for the regular meeting held on December 15, 2022 as presented for the Water's Edge Community Development District.

SEVENTH ORDER OF BUSINESS

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

Mr. Huber presented the November 2022 Operation and Maintenance Expenditures. A discussion was held regarding a few invoices and the services they represent. The Board decided to table the November Operation & Maintenance Expenditures.

EIGHTH ORDER OF BUSINESS

**Audience Comments & Supervisor
Requests**

There were no audience members present to comment.

Mr. Huber asked if there were any Supervisor requests.

Mr. Peterson stated that he received the letter from Mike Fasano.

Mr. Haslett stated that a townhome resident requested "No Fishing" signs and asked if there was any fly fishing restrictions.

Mr. Anastasopoulos asked about the oath of office and Ms. Geney had a question regarding the bonds.

NINTH ORDER OF BUSINESS

Adjournment

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

On a Motion by Ms. Brown, seconded by Mr. Haslett, with all in favor, the Board of Supervisors adjourned the meeting at 6:48 p.m. for the Water's Edge Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Exhibit A



Proposal #4235

Date: 1/26/2023

Customer:
 Matthew Huber
 Rizzetta
 9019 Creedmoor Lane
 New Port Richey, FL 34654

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

Tree replacement

This estimate is to add 3 trees back in the area that the Grand Oak was removed on the inbound side of the Belle Haven entrance.

Belle Haven entrance inbound side

Misc Enhancement

Items	Quantity	Unit	Price/Unit	Price
Magnolia - DD Blanchard 30gal	2.00	ea	\$185.00	\$370.00
Ligustrum Tree - 45 Gal.	1.00	ea	\$361.16	\$361.16
Pine Bark Mini-Nugget Mulch	5.00	YD	\$50.00	\$250.00
Mobilization, prep Labor Water's Edge				\$816.00
Misc Enhancement :				\$1,797.16

Irrigation

Misc Enhancement

Items	Quantity	Unit	Price/Unit	Price
Time, materials and adjustments - Irrigation General				\$455.00
Misc Enhancement :				\$455.00

PROJECT TOTAL: \$2,252.16

Terms & Conditions

GENERAL TERMS AND CONDITIONS

PART 1: CONTRACTOR'S RESPONSIBILITY

The Contractor shall recognize and perform in accordance with written terms, written specifications and designs, contained or referred herein. The Contractor reserves the right to renegotiate or amend the contract when price or scope of work is affected by changes to any local, state, or federal law, regulation or ordinance that goes into effect after the contract is signed. **The pricing and scope reflected on this contract are valid for 45 (forty-five) days from date the contract proposal is generated. After 45 (forty-five) days if the contract proposal is not approved, then the contractor reserves the right to adjust the pricing and scope accordingly based on fluctuations in market pricing and availability or to void the proposal.**

A. Workforce: The Contractor shall assign a trained workforce with experience in the services being provided. The workforce will be presentable and identifiable at all times. All employees shall be competent and qualified, and U.S. citizens or legally authorized to work in the United States.

B. Landscape Materials: All materials shall conform to bid specifications. The Contractor will meet and comply with all Agricultural licensing and reporting requirements.

C. Warranties: Warranties provided by the Contractor for both product and labor are subject to the following terms and conditions:

I. If the Client has an existing landscape maintenance agreement **including both an automatic irrigation system and horticulture services** with the Contractor, the warranty shall be for **1 (one) year for all items included in the contract proposal except for sod/turf grass and/or annual flower plants** commencing on the day the work is completed and accepted by the Client. **The warranty shall be 30 (thirty) days for sod/turf grass and for annual flower plants commencing on the day the work is completed and accepted by the Client**

II. If the Client does not have an existing landscape maintenance agreement **including both an automatic irrigation system and horticulture services** with the Contractor, the warranty shall be for **6 (six) months for all items included in the contract proposal except for sod/turf grass and annual flower plants** commencing on the day the work is completed and accepted by the Client. **The warranty shall be 30 (thirty) days for sod/turf grass and annual flower plants commencing on the day the work is completed and accepted by the Client.**

III. If the Client enters into a landscape maintenance agreement **including both an automatic irrigation system and horticulture services** with the Contractor, either during or upon completion of the work, the Contractor will warranty the product per clause (1) above.

IV. If the Client cancels an existing landscape maintenance agreement **or any portion of the existing landscape maintenance agreement such as irrigation or horticulture services** with the Contractor within the first 6 (six) months of the warranty, the warranty shall only be in effect for the remaining time of the 6 (six) month period.

V. If the Contractor cancels an existing landscape maintenance agreement **or any portion of the existing**

landscape maintenance agreement such as irrigation or horticulture services with the Contractor after the first 6 (six) months of the warranty period, the warranty period will have ended.

D. Licenses and Permits: The Contractor will maintain a Landscape Contractor's license, as required by state or local law, and will comply with all other license and permit requirements of the county, state and federal governments, as well as all other requirements of law.

E. Taxes: The Contractor agrees to pay taxes applicable for its work under this contract, including sales tax on material supplied where applicable.

F. Insurances: The Contractor agrees to maintain General Liability Insurance, Automotive Liability Insurance, Workers' Compensation Insurance, and any other insurance at the Contractor's discretion or required by law. In addition, the Contractor will require the same of any sub-contractors and will provide proof of such upon Client request. The Contractor is also responsible for obtaining any licenses and/or permits required by law for activities on the Client's property.

G. Liability: It is understood and agreed that the Contractor is not liable for any damage of any kind that is not caused by the negligence of the Contractor, its agents or employees, including but not limited to: death or decline of plant materials due to improper selection, placement, planting or maintenance before the time of this contract; damage due to improper irrigation components in existence at the time of contract execution; exposed cables/wires or sprinkler components/lines normally found below the surface of the lawn; flooding, storm or wind damage; disease or damage to lawns or landscape plants caused by excessive irrigation or lack of water due to inoperative components provided it reported these to the Client, or irrigation restrictions imposed by Water Management District or civil authorities **or due to water supply issues and limitations that are the responsibility of the Water Management District or civil authorities;** damage caused by any item hidden in the landscape and not clearly guarded or marked; and damage due to vandalism; **failure of Client to provide proper irrigation or horticulture services and landscape maintenance or other necessary maintenance for newly installed plants and materials.** The Contractor is liable for any damage due to operation of equipment in performing the contract; complying with all laws pertaining to protected plant species such as the mangrove; damage to plant material due to improper horticulture practices; improper installation of irrigation system replacement components; and injury to non-target organisms in application of pesticides.

H. Subcontracts: The Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

I. Invoicing: The Contractor will invoice for the amount set forth under the prices and terms included in this contract under Section B: Terms of Payment. Any services rendered, that are in addition to or beyond the scope of work required by this contract shall be separately billed.

PART 2: CLIENT'S RESPONSIBILITY

A. Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.

B. Jobsite Access: The Client shall allow access to all parts of the jobsite where the Contractor is to perform work required by this contract or other related functions, during normal business hours and at other reasonable times, and in the case of after-hours emergencies.

C. Payment: The Client shall review invoices submitted by the Contractor and payment shall be due upon completion of the work and receipt of invoice and considered delinquent if not paid accordingly. If not paid within forty-five (45) days, the Contractor reserves the right to suspend services by giving written notice for nonpayment.

D. Defects: The Client shall give the Contractor at least thirty (30) days to correct any problem or defect discovered in the performance of the work required under this contract. The Contractor may provide a deduction or offset at its discretion if defects are not correctable to the satisfaction of the Client.

PART 3: OTHER TERMS

The Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this contract. Neither the Client nor the Contractor, their partners, successors, assignees and legal representative shall assign, transfer or terminate any interest in this contract without the written consent of the other.

A. Termination: This contract may be terminated by the Contractor for nonpayment by the Client, upon written notice as stated above. In the event this contract is terminated early by either party, the Contractor shall be entitled to recover those unrecovered costs incurred through the date of termination, including a reasonable amount of overhead and profit, and any amount in excess of the monthly charges paid by the Client through the date of termination.

B. Controlling Law: The laws of Florida shall govern the validity, interpretation, construction, and performance of this contract. Each party hereby expressly consents to the personal jurisdiction, venue and convenience of, and the parties agree that any dispute arising hereunder will be heard in, the state and federal courts for the County of Hillsborough, Florida for any lawsuit arising from or related to this contract agreement. All references herein to the singular shall include the plural.

C. Legal Counsel: Each party has had (or has been advised to seek) independent legal counsel of their selection in the negotiation of this contract. Each party fully understands the facts and has been informed about their legal rights and obligations, including but not limited to the obligations of Florida Statutes regarding restrictive covenants and liquidated damages. Each party is signing this contract freely and voluntarily intending to be bound by it. Each party hereby knowingly, voluntarily, and intentionally waives any right either may have to a trial by jury with respect to any litigation related to or arising out of, under or in conjunction with this contract or Contractor's employment with Ameriscape USA, Inc.

D. Notice to Owner: The Contractor will furnish a Notice to Owner per Florida Statute 713.06 to protect the Contractor's lien rights in the event payment is not received for any job exceeding \$2,500.00.

E. Attorney's Fees: In the event a dispute arises between the parties hereto and suit is instituted, the prevailing party in such litigation shall be entitled to recover reasonable attorney fees and other costs and expenses from the non-prevailing party, whether incurred at the trial level or in any appellate proceeding. If the Contractor seeks counsel for nonpayment issues and an agreement is reached before a suit/trial those attorney fees can also be recovered.

By _____

Armando Taylor

Date 1/26/2023

ASI Landscape Management

By _____

Date _____

Water's Edge CDD

**TOW AWAY
ZONE**
UNAUTHORIZED VEHICLES
OR VESSELS WILL BE TOWED
AWAY AT OWNERS EXPENSE
MAXIMUM RATES SET BY COUNTY ORD#07-05
A-1 RECOVERY
(727) 934-0025
FL. ST. STAT. 715.07 PLEASE RESPECT OUR PROPERTY RIGHTS

**PRIVATE
PROPERTY**
**NO
TRESPASSING
SOLICITING
OR
LOITERING**





**TOW AWAY
ZONE**
UNAUTHORIZED VEHICLES
OR VESSELS WILL BE TOWED
AWAY AT OWNERS EXPENSE
MAXIMUM RATES SET BY COUNTY ORD#07-05
A-1 RECOVERY
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FL. ST. STAT. 715.07 PLEASE RESPECT OUR PROPERTY RIGHTS

**PRIVATE
PROPERTY**
**NO
TRESPASSING
SOLICITING
OR
LOITERING**



Tab 11

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 November 2022 For Board Approval

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

The total items being presented: **\$51,033.94**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2022 Through November 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ASI Landscape Management	100044	3501	Tree Removal 09/22	\$ 1,210.96
ASI Landscape Management	100044	3587	Tree removal 10/22	\$ 556.23
ASI Landscape Management	100044	3774	Pine Tree removal 10/22	\$ 1,433.33
ASI Landscape Management	100044	3781	Sod replacement 10/22	\$ 1,125.00
Bay Area Roofing, Inc.	100045	7767	Shingle Repair 09/22	\$ 1,275.00
Brenda L Brown	100046	BB102022	Board of Supervisors Meeting 10/20/2022	\$ 200.00
Brenda L Brown	100061	BB111722	Board of Supervisors Meeting 11/17/2022	\$ 200.00
Cardno, Inc.	100047	2002669	Engineering Services Project #238200189 10/22	\$ 626.31
Department of Economic Opportunity	100048	86817	Special District Fee FY22/23	\$ 175.00
Finn Outdoor, LLC	100062	V0870	Drainage Maintenance for multi inlets	\$ 5,500.00
Gaydos Hydro Services, LLC	100049	2022-530	Monthly Meter Reading - Pump Station 10/22	\$ 142.00
George Anastasopoulos	100050	GA102022	Board of Supervisors Meeting 10/20/2022	\$ 200.00
George Anastasopoulos	100063	GA111722	Board of Supervisors Meeting 11/17/2022	\$ 200.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2022 Through November 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Irrigation Technical Services, Inc.	100051	30419	Water Management - Pump Station 10/22	\$ 550.00
Irrigation Technical Services, Inc.	100051	30676	Annual Pump Station FY22/23	\$ 1,000.00
Jason Peterson	100052	JP102022	Board of Supervisors Meeting 10/20/2022	\$ 200.00
Jason Peterson	100064	JP111722	Board of Supervisors Meeting 11/17/2022	\$ 200.00
Lugo's Property Services LLC	100053	160	Vinyl Fence Repair 11/22	\$ 200.00
Pasco County Utilities	100054	17540664	9019 Creedmoor Reclaim Lane 09/22	\$ 3,236.45
Pasco County Utilities	100054	17540665	9019 Creedmoor Reclaim Lane 10/22	\$ 5,142.26
Pasco County Utilities	100054	17180326	9019 Creedmoor Reclaim Lane 08/22	\$ 4,524.45
Rizzetta & Company, Inc.	100055	INV0000072591	District Management Fees 11/22	\$ 4,306.83
Rizzetta & Company, Inc.	100065	INV0000071903	Annual Assessment Roll FY22/23	\$ 5,728.32
Sitex Aquatics, LLC	100056	6906B	Monthly Lake Maintenance 11/22	\$ 2,185.00



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 3501

Date	PO#
09/30/22	
Sales Rep	Terms
Armando Taylor	Net 30

Bill To
Matthew Huber Rizzetta 9019 Creedmoor Lane New Port Richey, FL 34654

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#2978 - Tree removal				\$1,210.96
Tree Care & Removal -				\$1,210.96

RECEIVED
10/25/2022

Subtotal	\$1,210.96
Sales Tax	\$0.00
Total	\$1,210.96
Credits/Payments	(\$0.00)
Balance Due	\$1,210.96

Retainage (0.00%) \$0.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$1,210.96	\$591.28	\$403.11	\$0.00	\$0.00



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 3587

Date	PO#
10/12/22	
Sales Rep	Terms
Armando Taylor	Net 30

Bill To
Matthew Huber Rizzetta 9019 Creedmoor Lane New Port Richey, FL 34654

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#3170 - Tree removal and clean up				\$556.23
Tree Care & Removal -				\$556.23

RECEIVED
10/25/2022

Subtotal	\$556.23
Sales Tax	\$0.00
Total	\$556.23
Credits/Payments	(\$0.00)
Balance Due	\$556.23

Retainage (0.00%) \$0.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$1,767.19	\$591.28	\$403.11	\$0.00	\$0.00



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 3774

Date	PO#
10/24/22	
Sales Rep	Terms
Armando Taylor	Net 30

Bill To
Matthew Huber Rizzetta 9019 Creedmoor Lane New Port Richey, FL 34654

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#2989 - Pine Tree removal				\$1,433.33
Tree Care & Removal -				\$1,433.33

RECEIVED
10/25/2022

Subtotal	\$1,433.33
Sales Tax	\$0.00
Total	\$1,433.33
Credits/Payments	(\$0.00)
Balance Due	\$1,433.33

Retainage (0.00%) \$0.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$3,200.52	\$0.00	\$591.28	\$403.11	\$0.00



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 3781

Date	PO#
10/25/22	
Sales Rep	Terms
Armando Taylor	Net 30

Bill To
Matthew Huber Rizzetta 9019 Creedmoor Lane New Port Richey, FL 34654

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#3116 - Sod replacement				\$1,125.00
Turf Renovation -				\$1,125.00

RECEIVED
10/26/2022

Subtotal	\$1,125.00
Sales Tax	\$0.00
Total	\$1,125.00
Credits/Payments	(\$0.00)
Balance Due	\$1,125.00

Retainage (0.00%) \$0.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$4,325.52	\$0.00	\$591.28	\$403.11	\$0.00

BAY AREA ROOFING INC.

4261 112th Terr. N.
CLEARWATER, FL 33762

CCC057604

CRCC26297

INVOICE

Invoice Number: .7767

Invoice Date: Sep 20, 2022

Page: 1

Duplicate

Voice: 727-578-1138

Fax: 727-576-4526

Bill To:
WATERS EDGE CDD 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614

Ship to:
WATERS EDGE CDD 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614

Customer ID	Customer PO	Payment Terms	
BA-GRANONE,JOHN2		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
JETT,CLAYTON			9/20/22

Quantity	Item	Description	Unit Price	Amount
	SHINGLE REPAIR	SHINGLE REPAIR		1,275.00

RECEIVED
10/31/2022

Subtotal	1,275.00
Sales Tax	
Total Invoice Amount	1,275.00
Payment/Credit Applied	
TOTAL	1,275.00

Check/Credit Memo No:

Waters Edge CDD
 Meeting Date: October 20, 2022

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Teri Geney	X
George Anastasopoulos	X
Brenda Brown	X
Timothy Haslett	X
Jason Peterson	X

(*) Does not get paid
 NOTE: Supervisors are only paid if checked.



EXTENDED MEETING TIMECARD

Meeting Start Time:	3:30 PM
Meeting End Time:	4:34 PM
Total Meeting Time:	1 hr 4 mins

Time Over 3 Hours: 0

Total at \$175 per Hour: 0

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: M. Huber



INVOICE

Invoice Number 2002669
Invoice Date November 11, 2022
Customer Number 182723
Project Number 238200189

Bill To

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

Please Remit To

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

Stantec Project Manager:	Nolte, Frank
Authorization Amount:	\$4,500.00
Authorization Previously Billed:	\$2,790.00
Authorization Budget Remaining:	\$1,083.69
Authorization Billed to Date:	\$3,416.31
Current Invoice Due:	\$626.31
For Period Ending:	November 4, 2022



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

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

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

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

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

Due upon receipt or in accordance with terms of the contract

INVOICE

Invoice Number
Project Number

2002669
238200189

Top Task 000A Waters Edge - Stormwater Analysis

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
4,500.00 X 75.92 % Complete	3,416.31	2,790.00	626.31
Progress Charge Subtotal			<u>626.31</u>

Top Task 000A Total **626.31**

Total Fees & Disbursements \$626.31

INVOICE TOTAL (USD) **\$626.31**

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 86817			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

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

Waters Edge Community Development District (Pasco County)
 Mr. William Rizzetta
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614



RECEIVED
 OCT - 6 2022

RECEIVED
 10/19/2022

- 2. Telephone: (813) 514-0400
- 3. Fax: (813) 514-0401
- 4. Email: brizzetta@rizzetta.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: watersedgecdd.org
- 8. County(ies): Pasco
- 9. Function(s): Community Development
- 10. Boundary Map on File: 03/31/2005
- 11. Creation Document on File: 03/31/2005
- 12. Date Established: 02/08/2005
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Pasco County
- 15. Creation Document(s): County Ordinance 05-02
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 11/05/2020

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: William A. Rizzetta Date 10/13/22

STEP 2: Pay the annual fee or certify eligibility for the zero fee.

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. ___ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. ___ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. ___ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

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



INVOICE

BILL TO

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

INVOICE # 2703

DATE 11/07/2022

DUE DATE 11/07/2022

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Drainage Maintenance Inlet 12-78 -- Patch hole in concrete at inlet throat	1	250.00	250.00
Drainage Maintenance Inlet 11-21 -- Remove and replace sod and soil as needed, seal connection between inlet top and inlet box with hydraulic cement	1	400.00	400.00
Drainage Maintenance Inlet 10-44 -- Remove excess sediment from inlet box	1	1,100.00	1,100.00
Drainage Maintenance Inlet 10-60 -- Remove sediment and debris from inlet box	1	1,100.00	1,100.00
Drainage Maintenance Inlet 25 -- Cut and replace broken curb area	1	1,400.00	1,400.00
Drainage Maintenance Inlet 9-31 -- Remove trash and debris	1	250.00	250.00
Drainage Maintenance Inlets 9-38, 9-39, 9-40, 9-41 -- Remove trash and debris	1	1,000.00	1,000.00

BALANCE DUE

\$5,500.00

RECEIVED
11/07/2022



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

Invoice

Date: 10/27/2022
 Invoice #: 2022-530

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:
10/27/2022	October 2022

Task #	Description	Project Compl...	Amount
Task 1	Monthly Meter Readings	83.33%	142.00

RECEIVED
 10/31/2022

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$142.00
<p>Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!</p>	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#: 30419
 Date: 11/01/2022
 Record#: 28928

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: 12/01/2022

Employee:

Order#:

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

Notes:

RECEIVED
 11/01/2022

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

Thank you for your prompt payment!

Non-Taxable Amount:	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#: 30676
 Date: 11/15/2022
 Record#: 29215

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: 12/15/2022

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Pump Station Data Plan Jan. - Dec. 2023	1.0000	1,000.000000	1,000.00	N N N

Notes:

RECEIVED
 11/15/2022

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

Thank you for your prompt payment!

Non-Taxable Amount:	1,000.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	1,000.00

Lugo's Property Services LLC

10950 Oyster Bay Cir
New Port Richey, FL 34654

Invoice

Date	Invoice #
11/2/2022	160

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Vinyl fence repair	200.00	200.00
		Total	\$200.00

RECEIVED
11/02/2022



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

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

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

45-46024

WATERS EDGE CDD

Service Address: 9019 CREEDMOOR RECLAIM LANE

Bill Number: 17540664

Billing Date: 11/9/2022

Billing Period: 8/23/2022 to 9/22/2022

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
 Please visit bit.ly/ppourates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	180194286	8/23/2022	517392	9/22/2022	526639	30	9247

Usage History	
Water	
September 2022	9247
August 2022	12927
July 2022	11301
June 2022	17042
May 2022	15218
April 2022	13288
March 2022	13169
February 2022	16329
January 2022	5229
December 2021	0
November 2021	4113
October 2021	17394

Transactions	
Previous Bill	4,524.45
Payment	-4,524.45 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	9,247 Thousand Gals X \$0.35 3,236.45
Adjustments	
Late Payment Charge	0.00
Total Current Transactions	3,236.45
TOTAL BALANCE DUE	\$3,236.45

RECEIVED
 11/16/2022

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

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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

Account # 1006710
 Customer # 01381392
 Balance Forward 0.00
 Current Transactions 3,236.45

Total Balance Due	\$3,236.45
Due Date	11/28/2022

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

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

WATERS EDGE CDD
 3434 COLWELL AVENUE SUITE 200
 TAMPA, FL 33614-9300

:cperez@pascocountyfl.net) is signed in

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



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

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

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

1 1 1
 45-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 17540665

Billing Date: 11/14/2022

Billing Period: 9/22/2022 to 10/24/2022

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

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	9/22/2022	526639	10/24/2022	540537	32	13898

Usage History

Water

October 2022	13898
August 2022	12927
July 2022	11301
June 2022	17042
May 2022	15218
April 2022	13288
March 2022	13169
February 2022	16329
January 2022	5229
December 2021	0
November 2021	4113
October 2021	17394

Transactions

Previous Bill	3,236.45
Past Due	3,236.45
Current Transactions	
Reclaimed	
Reclaimed	13,898 Thousand Gals X \$0.37
Total Current Transactions	5,142.26

TOTAL BALANCE DUE \$8,378.71

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 1006710
 Customer # 01381392
 Past Due 3,236.45
 Current Transactions 5,142.26

Total Balance Due	\$8,378.71
Due Date	12/1/2022

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

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

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

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



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

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

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

1 1 1
 45-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 17180326

Billing Date: 9/14/2022

Billing Period: 7/22/2022 to 8/23/2022

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

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	7/22/2022	504465	8/23/2022	517392	32	12927

Usage History

Transactions

Usage History		Transactions	
Month	Usage	Description	Amount
August 2022	12927	Previous Bill	3,955.35
July 2022	11301	Payment 08/29/22	-3,955.35 CR
June 2022	17042	Balance Forward	0.00
May 2022	15218	Current Transactions	
April 2022	13288	Reclaimed	
March 2022	13169	Reclaimed	12,927 Thousand Gals X \$0.35 4,524.45
February 2022	16329	Total Current Transactions	4,524.45
January 2022	5229	TOTAL BALANCE DUE	\$4,524.45
December 2021	0		
November 2021	4113		
October 2021	17394		
September 2021	11160		



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 4,524.45

Total Balance Due	\$4,524.45
Due Date	10/3/2022

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

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

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

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

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

Invoice

Date	Invoice #
12/1/2022	INV0000073237

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,147.00	\$1,147.00
Administrative Services	1.00	\$430.08	\$430.08
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$477.33	\$477.33
Management Services	1.00	\$2,077.42	\$2,077.42
Website Compliance & Management	1.00	\$100.00	\$100.00
		RECEIVED 11/21/2022	
		Subtotal	\$4,306.83
		Total	\$4,306.83

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

Invoice

Date	Invoice #
10/1/2022	INV0000071903

Bill To:

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

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

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,728.32	\$5,728.32
RECEIVED			11/17/2022
Subtotal			\$5,728.32
Total			\$5,728.32

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

October 27, 2022
Client: 001219
Matter: 000001
Invoice #: 22196

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
9/20/2022	JMV	REVIEW COMMUNICATION FROM T. GENEY; REVIEW DESIGN REVIEW DOCUMENTS; DRAFT EMAIL TO T. GENEY.	0.6	\$183.00
9/21/2022	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.5	\$152.50
9/22/2022	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.5	\$457.50
9/26/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW ITS PROPOSAL; PREPARE DRAFT AGREEMENT; DRAFT EMAIL TO J. COOPER.	1.0	\$305.00
10/6/2022	JMV	REVIEW COMMUNICATION FROM T. GENEY RE: PUBLIC RECORDS; TELEPHONE CALL WITH T. GENEY; DRAFT EMAIL TO T. GENEY AND J. COOPER.	1.3	\$396.50
10/7/2022	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2015 REFUNDING BONDS.	0.2	\$33.00
10/11/2022	JMV	REVIEW COMMUNICATION FROM COUNTY ATTORNEY RE: DRAINAGE CLEAN OUT; REVIEW COMMUNICATION FROM M. HUBER; DRAFT EMAIL TO M. HUBER.	0.4	\$122.00
10/12/2022	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$61.00
10/13/2022	JMV	PREPARE DISTRICT COUNSEL QUARTERLY REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$91.50
10/14/2022	JMV	REVIEW COMMUNICATION FROM J. NEWBERG; REVISE ITS AGREEMENT; DRAFT EMAIL TO J. NEWBERG.	0.4	\$122.00
Total Professional Services			6.4	\$1,924.00

October 27, 2022
Client: 001219
Matter: 000001
Invoice #: 22196

Page: 2

Total Services	\$1,924.00
Total Disbursements	\$0.00
Total Current Charges	\$1,924.00
Previous Balance	\$2,938.88
Less Payments	(\$2,112.88)
PAY THIS AMOUNT	\$2,750.00

RECEIVED
10/31/2022

Please Include Invoice Number on all Correspondence

INVOICE

11/1/2022

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

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
1	Ameriscape	3459	10/1/2022	OCTOBER LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
		3626	10/17/2022	ANNUALS	\$ 1,114.80
				PEST CONTROL	\$ -
1	PSA	1340	10/6/2022	OCTOBER 6 INSPECTION	\$ 240.00
4	KEVIN L	NA	NA	Chlorine tab service- \$30.00/week- Kevin L 10/7, 10/14, 10/21, 10/28	\$ 120.00
Total:					8,192.80

RECEIVED
11/01/2022



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 3459

Date	PO#
10/01/22	
Sales Rep	Terms
House Account	Net 30

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

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#214 - Landscape Management with Agro & Irr October 2022				\$16,795.00

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

WAET
8210-007
16,795.00

Subtotal	\$16,795.00
Sales Tax	\$0.00
Total	\$16,795.00
Credits/Payments	(\$0.00)
Balance Due	\$16,795.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$37,010.36	\$0.00	\$0.00	\$0.00	\$0.00

COPY



ASI LANDSCAPE
MANAGEMENT

9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 3626

Date	PO#
09/01/22	
Sales Rep	Terms
House Account	Net 30

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

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#887 - Quarterly Flower Rotation September 2022				\$2,787.00

WAET
8210-003
2787.00

Subtotal	\$2,787.00
Sales Tax	\$0.00
Total	\$2,787.00
Credits/Payments	(\$0.00)
Balance Due	\$2,787.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$19,314.25	\$7,257.00	\$0.00	\$0.00	\$0.00

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655
tom@psagrounds.com
www.psagrounds.com

PSA HORTICULTURAL

INVOICE

BILL TO

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

INVOICE # 1340

DATE 10/06/2022

DUE DATE 11/05/2022

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/06/2022	Water's Edge Landscape Inspection	October 2022 Landscape Inspection	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

WAET
8020-000
600.00

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 December 2022 For Board Approval

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

The total items being presented: **\$60,008.40**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ASI Landscape Management	100074	2867	Remove Fallen Tree 11100 Biddeford 07/22/22	\$ 403.11
ASI Landscape Management	100074	3016	Irrigation Repair Water's Edge Clock A 08/16/22	\$ 591.28
Brenda L Brown	100078	BB121522	Board of Supervisors Meeting 12/15/22	\$ 200.00
Cardno, Inc.	100075	2009684	Engineering Services Project #238200185 11/22	\$ 21,386.58
Egis Insurance Advisors, LLC	100076	17724	Policy change #100122646 Add Well Pump & House 10/01/2022-10/01/2023	\$ 2,503.00
Gaydos Hydro Services, LLC	100068	2022-565	Monthly Meter Reading - Pump Station 11/22	\$ 142.00
George Anastasopoulos	100079	GA121522	Board of Supervisors Meeting 12/15/22	\$ 200.00
Irrigation Technical Services, Inc.	100069	30565	Water Management - Pump Station 11/22	\$ 550.00
Jason Peterson	100080	JP121522	Board of Supervisors Meeting 12/15/22	\$ 200.00
Lugo's Property Services LLC	100077	159	Retaining wall repairs 11/22	\$ 1,575.00
Pasco County Utilities	ACH	17620641-2	9019 Creedmoor Reclaim Lane 11/22	\$ 6,843.15
Rizzetta & Company, Inc.	100073	INV0000073237	District Management Fees 12/22	\$ 4,306.83

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sitex Aquatics, LLC	100070	7026B	Monthly Lake Maintenance 12/22	\$ 2,185.00
Straley Robin Vericker	100071	22342	General Legal Services 11/22	\$ 704.00
Teri Lynn Geney	100081	TG121522	Board of Supervisors Meeting 12/15/22	\$ 200.00
Timothy M. Haslett	100082	TM121522	Board of Supervisors Meeting 12/15/22	\$ 200.00
Waters Edge Master HOA, Inc.	100072	60122	Shared Cost Landscape Services 07/22	\$ 8,446.00
Waters Edge Master HOA, Inc.	100072	120122	Shared Cost Landscape Services 12/22	\$ 7,048.00
Withlacoochee River Electric Cooperative, Inc.	ACH	2189378 11/22	Electric 2189378 11/22	\$ 69.55
Withlacoochee River Electric Cooperative, Inc.	ACH	2189381 11/22	Electric 2189381 11/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	ACH	2189382 11/22	Electric 2189382 11/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	ACH	2189383 11/22	Electric 2189383 11/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	ACH	2189384 11/22	Electric 2189384 11/22	\$ 2,149.78
Report Total				<u>\$ 60,008.40</u>



ASI LANDSCAPE
MANAGEMENT

9702 N Harney Rd
Thonotosassa, FL 33592

www.asilandscapemgt.com

INVOICE

Date	Invoice No.
07/22/22	2867
Terms	Due Date
Net 30	08/21/22

BILL TO
Matthew Huber Rizzetta 9019 Creedmoor Lane New Port Richey, FL 34654

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

Amount Due	Enclosed
\$403.11	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2513 - Tree removal and clean up		\$403.11	\$0.00	\$403.11
	<i>Tree Care & Removal</i>		<i>\$403.11</i>	<i>\$0.00</i>	<i>\$403.11</i>
Total			\$403.11	\$0.00	\$403.11

RECEIVED
12/06/2022



ASI LANDSCAPE
MANAGEMENT

9702 N Harney Rd
Thonotosassa, FL 33592

www.asilandscapemgt.com

INVOICE

Date	Invoice No.
08/16/22	3016
Terms	Due Date
Net 30	09/15/22

BILL TO
Matthew Huber Rizzetta 9019 Creedmoor Lane New Port Richey, FL 34654

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

Amount Due	Enclosed
\$591.28	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2644 - Waters Edge Clock A		\$591.28	\$0.00	\$591.28
	<i>Irrigation Repair</i>		<i>\$591.28</i>	<i>\$0.00</i>	<i>\$591.28</i>
	Total		\$591.28	\$0.00	\$591.28

RECEIVED
12/06/2022

Waters Edge CDD
Meeting Date: December 15, 2022

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Teri Geney	✓
George Anastasopoulos	✓
Brenda Brown	✓
Timothy Haslett	✓
Jason Peterson	✓



(*) Does not get paid
NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	3:32
Meeting End Time:	5:24
Total Meeting Time:	1 hr 52 min

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

Total at \$175 per Hour:	0
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ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	0
IRS Rate per Mile	\$0.625
Mileage to Charge	\$0.00

DM Signature: Gayma Cooper



INVOICE

Invoice Number 2009684
Invoice Date November 29, 2022
Customer Number 182723
Project Number 238200185

Bill To

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

Please Remit To

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

Stantec Project Manager:

Nolte, Frank

Current Invoice Due:

\$21,386.58

For Period Ending:

November 25, 2022

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

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

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

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

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

INVOICE

Invoice Number
Project Number

2009684
238200185

Top Task 1REV Total

2,420.00

Total Fees & Disbursements

\$21,386.58

INVOICE TOTAL (USD)

\$21,386.58

RECEIVED
11/29/2022

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-05-24	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION AND EMAILS TO COUNTY AND SWFWMD REGARDING CUTBACK REQUIREMENTS TO MAINTAIN RETAINING WALLS BETWEEN HOMEOWNERS AND WETLAND SETBACK AREAS.	
2022-05-26	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	7.00	110.00	770.00	POND F1 EROSION CONSTRUCTION OVERSIGHT. PREPARING FOR AND ATTENDING MONTHLY CDD MEETING.	
2022-06-01	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	POND F1 EROSION REPAIR SITE REVIEW	
2022-06-02	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTOR AND DM FOR SOD WARRANTY AND INVOICE PAYMENT FOR POND F1 EROSION REPAIRS	
2022-06-13	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH CONTRACTORS AND DM FOR PROPOSALS ON O&M REPAIRS.	
2022-06-14	238200185	1REV.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	8.00	110.00	880.00	INLET INSPECTIONS ON SITE.	
2022-06-15	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	SWFWMD O&M PERMIT MAP WITH RENEWAL DATES	
2022-06-16	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	AGENDA PREPARATION, COORDINATION WITH CONTRACTOR FOR O&M REPAIRS	
2022-06-16	238200185	1REV.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	6.00	110.00	660.00	INLET INSPECTION REPORT	
2022-06-17	238200185	1REV.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	INLET INSPECTIONS ON SITE	
2022-06-20	238200185	1REV.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	CREATING OVERALL SITE MAP FOR AREAS OF CONCERN, FINALIZING REPORT FOR TOWNHOMES.	
2022-06-23	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	MEETING PREPARATION AND ATTENDING MONTHLY CDD MEETING	
2022-06-30	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	REVIEWING PROPERTY OWNERSHIP FOR BREMERTON COURT DUMPING AREA. COORDINATING EROSION REPAIRS WITH FINN OUTDOOR	
2022-07-11	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	OYSTER BAY CIRCLE PLAT/PARCEL RESEARCH. WETLAND CONSERVATION COORDINATION	
2022-07-12	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTOR FOR F1 POND REPAIRS	
2022-07-19	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	6.00	110.00	660.00	REVIEWING POND F1 EROSION REPAIRS, NEW ALEXANDRIA LOOP INLET REPAIRS, COMMUNITY RETAINING WALL INSPECTIONS	
2022-07-19	238200185	1REV.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	REVIEWING INLET REPAIRS WITH CONTRACTOR	
2022-07-20	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	8.00	110.00	880.00	MEETING CONTRACTOR TO REVIEW O&M SITE WORK, , MEETING WITH CONTRACTOR TO REVIEW POND F1 REPAIRS.	
2022-07-25	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	SWFWMD O&M REPAIR REVIEW, INLET REPAIR REVIEW, TRACING SEDIMENT DEPOSITS INTO STORM SYSTEM	
2022-07-26	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	PREPARING AGENDA ITEMS, FINALIZING REPORTS, COORDINATION WITH CONTRACTORS FOR PROPOSALS	
2022-07-28	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	PREPARING FOR AND ATTENDING CDD MEETING	
2022-08-02	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH FINN OUTDOOR FOR APPROVED WORK AND UPCOMING SCHEDULE	
2022-08-09	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	INLET CLEARING REPORT AND REQUEST TO PASCO COUNTY	
2022-08-11	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.50	110.00	385.00	DRAINAGE AND ACCESS EASEMENT REVIEW. REVIEWING OWNERSHIP OF FENCE ALONG CDD LANDSCAPE EASEMENT	
2022-08-12	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	FINALIZING WALL CLEANING REPORT, SENDING TO CONTRACTORS FOR BID	
2022-08-15	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	5.00	110.00	550.00	WALL CLEARING, EASEMENT ACCESS MAPS AND REPORT CREATION. COORDINATION WITH ASI LANDSCAPING FOR WALL CLEARING.	
2022-08-17	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	WALL CLEARING, EASEMENT ACCESS MAPS AND REPORT CREATION. COORDINATION WITH ASI LANDSCAPING FOR WALL CLEARING.	

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-08-18	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	UPDATING INLET CLEARING REPORT AND REQUESTING INLET CLEARING PROPOSAL FROM CONTRACTOR. REQUESTING WALL CLEARING PROPOSALS FROM CONTRACTORS.	
2022-08-22	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	5.00	110.00	550.00	CONCRETE INLET REPAIR OVERSIGHT AND COORDINATION WITH CDD REGARDING PASCO COUNTY INLET CLEARING	
2022-08-23	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH BOARD MEMBER REGARDING EASEMENT MAP	
2022-08-25	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	PREPARING FOR AND ATTENDING CDD MEETING	
2022-08-26	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTORS FOR ADDITIONAL PROPOSALS FOR WALL REPAIRS AND SEED TEST AREAS	
2022-08-30	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH FINN OUTDOOR FOR SEED TEST AREAS	
2022-08-31	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	EASEMENT MAP UPDATES	
2022-09-01	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	O&M CONSTRUCTION REVIEW. MEETING WITH CONTRACTOR FOR WALL REPAIRS	
2022-09-06	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	EASEMENT MAP AND REPORT UPDATES. COORDINATION WITH JEFF LUGO FOR WALL REPAIR PROPOSAL	
2022-09-07	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	SOD INSTALLATION REPORT AND COORDINATION WITH CONTRACTORS FOR PROPOSALS	
2022-09-08	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	REQUESTING PROPOSALS FOR PRIORITY B&C DRAINAGE INLET AREAS	
2022-09-09	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	ATTORNEY LETTER REVIEW FOR PASCO COUNTY INLET CLEARING	
2022-09-12	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	REVIEWING ATTORNEY LETTER TO PASCO COUNTY REGARDING DRAIN CLEARING	
2022-09-13	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	AGENDA ITEM PREPARATION. COORDINATION WITH CONTRACTORS FOR PROPOSALS	
2022-09-22	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	COORDINATION WITH CONTRACTORS FOR VEGETATION CLEARING AROUND WALLS. PREPARING FOR AND ATTENDING CDD MEETING	
2022-09-23	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH DISTRICT MANAGER REGARDING PLANTING PLAN CONVERSATIONS FROM 1 YEAR AGO ON POND F1	
2022-09-27	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTORS FOR VEGETATION WALL CLEARING. COORDINATION WITH CONTRACTORS REGARDING PLANTING PLAN AT POND F1 LITTORAL SHELF	
2022-10-03	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	REVIEWING SOD QUANTITIES FROM CONTRACTORS.	
2022-10-04	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	MEETING WITH STEADFAST TO REVIEW POND F1 LITTORAL SHELF AND REVIEWING VEGETATION CUT BACKS	
2022-10-10	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	REVIEWING RIGHT OF WAY ENTRANCE PARCEL INFORMATION FROM PASCO COUNTY	
2022-10-13	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	POND F1 LITTORAL SHELF POND REVIEW AND COORDINATION WITH ENGINEER AND CHAIRMAN REGARDING SIZING/TREATMENT REGULATIONS	
2022-10-17	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION AND FOLLOW UP WITH LITTORAL SHELF CONTRACTOR, WALL CONTRACTOR, AND LANDSCAPE CONTRACTOR FOR PROPOSALS	
2022-10-18	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	WALL AND SOD REVIEW	
2022-10-19	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION AND FOLLOW UP WITH LITTORAL SHELF CONTRACTOR, WALL CONTRACTOR, AND LANDSCAPE CONTRACTOR FOR PROPOSALS. PUNCH LIST EXHIBIT FOR WALL REPAIRS	
2022-10-20	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	POND F1 LITTORAL CALCULATIONS AND REVIEW. CDD MEETING PREP AND ATTENDING MEETING	

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-10-24	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH DISTRICT REGARDING PLANTING PLAN APPROVAL AND SCHEDULING MEETING FOR SOD REPAIRS	
2022-11-02	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	WALL REPAIR, POND AND SOD INSTALLATION REVIEW	
2022-11-08	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTOR FOR WALL REPAIRS. PREPARING AGENDA ITEMS FOR UPCOMING MEETING	
2022-11-11	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	PRIORITY B&C INLET REPAIR REVIEW	
2022-11-17	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	PREPARING FOR AND ATTENDING CDD MEETING	
2022-11-18	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	BLOCK WALL REVIEW WITH CONTRACTOR, PRIORITY D INLET INSPECTIONS	
2022-11-21	238200185	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	HIGH WATER REVIEW, REPORT WRITE UP.	
2022-10-13	238200185	000A.000A	Direct - Regular	Engineer	KOSTAKIS, VASILI	3.75	135.00	506.25	LITTORAL SHELF ERP REVIEW	
2022-10-19	238200185	000A.000A	Direct - Regular	Engineer	KOSTAKIS, VASILI	1.50	135.00	202.50	LITTORAL SHELF CALCULATIONS AND PERMIT RESEARCH	
2022-10-20	238200185	000A.000A	Direct - Regular	Engineer	KOSTAKIS, VASILI	4.00	135.00	540.00	LITTORAL SHELF CALCULATIONS AND PERMIT RESEARCH	
2022-10-21	238200185	000A.000A	Direct - Regular	Engineer	KOSTAKIS, VASILI	1.00	135.00	135.00	LITTORAL SHELF CALCULATIONS AND PERMIT RESEARCH	
2022-08-09	238200185	000A.000A	Direct - Regular		MENICHINO, ANGELA	5.50	69.00	379.50	EASEMENT MAP	
2022-08-10	238200185	000A.000A	Direct - Regular		MENICHINO, ANGELA	2.00	69.00	138.00	CONT EASEMENT MAP	
2022-08-11	238200185	000A.000A	Direct - Regular		MENICHINO, ANGELA	4.00	69.00	276.00	ON SITE FOR FENCE REPORT	
2022-08-12	238200185	000A.000A	Direct - Regular		MENICHINO, ANGELA	4.00	69.00	276.00	WRITING FENCE REPORT	
2022-08-15	238200185	000A.000A	Direct - Regular		MENICHINO, ANGELA	2.00	69.00	138.00	EASEMENT MAP AND REPORT UPDATES	
2022-08-16	238200185	000A.000A	Direct - Regular		MENICHINO, ANGELA	2.00	69.00	138.00	EASEMENT MAP AND REPORT UPDATES	
2022-07-21	238200185	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	3.50	75.00	262.50	INSTALL SILT FENCE AT TOP OF BANK OF EROSION AREAS	
2022-09-12	238200185	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	0.25	75.00	18.75	UPDATE TEAMS SCHEDULES FOR AGENDA ITEMS AND MEETINGS.	
2022-10-13	238200185	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	0.50	75.00	37.50	UPDATE WATERSEDGE AGENDA ITEMS AND MEETING DATES.	
2022-06-03	238200185	000A.000A	Prebill (Fixed Fee - Labor)			(320.00)	1.00	(320.00)	CLOSING BALANCE ADJ	
Total Labor:						(120.50)		\$20,933.00		
2022-07-20	238200185	000A.000A	Direct - Meals & Entertainment		NOLTE, ROBERT (FRANK)	9.00	1.00	9.00	SITE VISIT LUNCH - FRANK NOLTE	US3892126
2022-09-01	238200185	000A.000A	Direct - Meals & Entertainment		NOLTE, ROBERT (FRANK)	8.97	1.00	8.97	WATERS EDGE O&M CONSTRUCTION REVIEW EXPENSE FRANK NOLTE	US3936470
2022-05-26	238200185	000A.000A	Direct - Meals & Entertainment			7.48	1.00	7.48	SITE VISIT; PUBLIX	
Total Direct - Meals & Entertainment						25.45		\$25.45		
2022-11-02	238200185	000A.000A	Direct - Vehicle (mileage)		NOLTE, ROBERT (FRANK)	37.50	1.00	37.50	NO FLEET VEHICLES AVAILABLE. FRANK NOLTE PERSONAL VEHICLE TO WATERS EDGE - SOD AND WALL REVIEW	US4016667
2022-11-11	238200185	000A.000A	Direct - Vehicle (mileage)		NOLTE, ROBERT (FRANK)	28.13	1.00	28.13	NO FLEET VEHICLES AVAILABLE. FRANK NOLTE. WATERS EDGE CDD INLET REPAIR REVIEW	US4032319
2022-07-21	238200185	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	42.50	1.00	42.50	WATERS EDGE ONSITE PROJECT REVIEW	US3861649
Total Direct - Vehicle (mileage)						108.13		\$108.13		
Total Project 238200185						13.08		\$21,066.58		



INVOICE

Customer	Waters Edge Community Development District
Acct #	614
Date	12/02/2022
Customer Service	Kristina Rudez
Page	1 of 1

Waters Edge Community Development District
 c/o Rizzetta & Company
 3434 Colwell Ave., Ste 200
 Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 2,503.00
Payment Amount	
Payment for:	Invoice#17724
100122646	

Thank You

Please detach and return with payment



Customer: Waters Edge Community Development District

Invoice	Effective	Transaction	Description	Amount
17724	10/31/2022	Policy change	Policy #100122646 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Add Well Pump & Pump House Due Date: 12/2/2022	2,503.00

RECEIVED
12/02/2022

				Total
				\$ 2,503.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 sclimer@egisadvisors.com	Date
		12/02/2022



Coverage Agreement Endorsement

Endorsement No.: 1 **Effective Date:** 10/31/2022
Member: Waters Edge Community Development District **Agreement No.:** 100122646
(Pasco County)

Coverage Period: October 1, 2022 to October 1, 2023

In consideration of **an additional premium of \$2,503.00**, the coverage agreement is amended as follows:

Property
Changed:

Item #2
Description: Well Pump & Pump House
Value: \$700,000

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: November 18, 2022

Authorized by: 



Waters Edge Community Development District (Pasco County)

Policy No.: 100122646
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value		
	Address				Const Type	Term Date		Contents Value	
	Roof Shape	Roof Pitch						Roof Covering	Covering Replaced
1	Concrete Perimeter Walls (1920 LF), Landscape Walls (500 LF)		2000	10/01/2022	\$225,000		\$225,000		
	3 Mile South Sr 52 & Moon Lake		Masonry non combustible	10/01/2023					
	New Port Richey FL 34654								
2	Well Pump & Pump House		2000	10/01/2022	\$700,000		\$700,000		
	3 Mile South Sr 52 & Moon Lake		Pump / lift station	10/01/2023					
	New Port Richey FL 34654								
3	Irrigation incl. Well Pumps		2000	10/01/2022	\$150,000		\$150,000		
	3 Mile South Sr 52 & Moon Lake		Pump / lift station	10/01/2023					
	New Port Richey FL 34654								
4	Metal Fencing w/27 Decorative Columns (850 LF)		2000	10/01/2022	\$56,000		\$56,000		
	3 Mile South Sr 52 & Moon Lake		Non combustible	10/01/2023					
	New Port Richey FL 34654								
5	Entry Monument		2000	10/01/2022	\$8,000		\$8,000		
	Slidell Street & Moon Lake Road		Masonry non combustible	10/01/2023					
	New Port Richey FL 34654								
Total:			Building Value	Contents Value	Insured Value				
			\$1,139,000	\$0	\$1,139,000				



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

Invoice

Date: 11/30/2022
 Invoice #: 2022-565

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:
11/30/2022	November 2022

Task #	Description	Project Compl...	Amount
Task 1	Monthly Meter Readings	91.67%	142.00

RECEIVED
 11/30/2022

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$142.00
<p>Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!</p>	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#: 30565
 Date: 12/01/2022
 Record#: 29088

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: 12/31/2022

Employee:

Order#:

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

Notes:

RECEIVED
 12/01/2022

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

Thank you for your prompt payment!

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

Lugo's Property Services LLC

10950 Oyster Bay Cir
New Port Richey, FL 34654

Invoice

Date	Invoice #
11/2/2022	159

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

P.O. No.	Terms	Project

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

RECEIVED
11/02/2022



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

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

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

1 1 1
 45-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**
 Bill Number: 17620641
 Billing Date: 12/13/2022
 Billing Period: 10/24/2022 to 11/22/2022



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

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	10/24/2022	540537	11/22/2022	559032	29	18495

Usage History

Transactions

Usage History		Transactions	
Month	Consumption	Description	Amount
November 2022	18495	Previous Bill	8,378.71
October 2022	13898	Payment 11/22/22	-8,378.71 CR
September 2022	9247	Balance Forward	0.00
August 2022	12927	Current Transactions	
July 2022	11301	Reclaimed	
June 2022	17042	Reclaimed	18,495 Thousand Gals X \$0.37
May 2022	15218	Total Current Transactions	6,843.15
April 2022	13288	TOTAL BALANCE DUE	\$6,843.15
March 2022	13169		
February 2022	16329		
January 2022	5229		
December 2021	0		

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

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 1006710
 Customer # 01381392
 Balance Forward 0.00
 Current Transactions 6,843.15

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

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

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

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

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

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

Invoice

Date	Invoice #
12/1/2022	INV0000073237

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,147.00	\$1,147.00
Administrative Services	1.00	\$430.08	\$430.08
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$477.33	\$477.33
Management Services	1.00	\$2,077.42	\$2,077.42
Website Compliance & Management	1.00	\$100.00	\$100.00
		RECEIVED 11/21/2022	
		Subtotal	\$4,306.83
		Total	\$4,306.83

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 01, 2022
Client: 001219
Matter: 000001
Invoice #: 22342

Page: 1

RE: GENERAL

For Professional Services Rendered Through November 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
10/19/2022	JMV	REVIEW AGENDA PACKET FOR CDD BOARD MEETING.	0.3	\$91.50
10/20/2022	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.3	\$396.50
10/26/2022	MS	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE PERIOD ENDED SEPTEMBER 30, 2022; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING SAME.	0.2	\$33.00
11/4/2022	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$61.00
11/9/2022	JMV	REVIEW MEMO FROM T. GENEY RE: CDD COMMUNICATION POLICY.	0.4	\$122.00
Total Professional Services			2.4	\$704.00

RECEIVED
12/02/2022

December 01, 2022
Client: 001219
Matter: 000001
Invoice #: 22342

Page: 2

Total Services	\$704.00	
Total Disbursements	\$0.00	
Total Current Charges		\$704.00
Previous Balance		\$2,750.00
<i>Less Payments</i>		<i>(\$2,750.00)</i>
PAY THIS AMOUNT		\$704.00

Please Include Invoice Number on all Correspondence

INVOICE

7/1/2022

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

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
1	Ameriscape	2103	6/1/2022	JUNE LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
				ANNUALS	\$ -
				PEST CONTROL	\$ 1,368.00
1	PSA	1310	6/2/2022	JUNE 2 INSPECTION	\$ 240.00
4	KEVIN L	NA	NA	Chlorine tab service- \$30.00/week- Kevin L 6/3, 6/10, 6/17, 6/24	\$ 120.00
Total:					8,446.00

RECEIVED
11/22/2022

PSA Horticultural
 8431 Prestwick Pl
 Trinity, FL 34655
 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 # 1310
DATE 06/02/2022
DUE DATE 07/02/2022
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/02/2022	Water's Edge Landscape Inspection	June 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	W AED
GR #	8020-000
BRACCT	
OPER	RESV
AMT	600.00

COPY



Invoice #2103

9702 N Harney Rd
Thonotosassa, FL 33592

Date 6/1/2022
Terms Net 30
PO #
Sales Rep House Account

Bill To

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

Property Address

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

Description Amount
#214 - Landscape Management with Agro & Irr June 2022 \$20,215.36

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

#887 - Quarterly Flower Rotation June 2022 \$0.00

APPROVED 

ASSOC WAED

GL# 8210-007

BK ACCT

OPER RESV

AMT 20,215.36

Subtotal	\$20,215.36
Sales Tax	\$0.00
Total	\$20,215.36
Credits/Payments	(\$0.00)
Balance Due	\$20,215.36

1Q Flower Rotation Replaced Under Warranty

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$20,215.36	\$40,505.00	\$0.00	\$0.00	\$0.00

INVOICE

12/1/2022

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	3737	11/1/2022	NOVEMBER LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
				ANNUALS	\$ -
				PEST CONTROL	\$ -
1	PSA	1348	11/4/2022	NOVEMBER 3 INSPECTION	\$ 240.00
3	KEVIN L	NA	NA	Chlorine tab service- \$30.00/week- Kevin L 11/4, 11/11, 11/18, OFF 11/25	\$ 90.00
Total:					7,048.00

RECEIVED
11/30/2022



9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 3737

Date	PO#
11/01/22	
Sales Rep	Terms
House Account	Net 30

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

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#214 - Landscape Management with Agro & Irr November 2022				\$16,795.00

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

APPROVED

ASSOC WAET

GA # 8210-007

BK ACOT

OFFER RESV

16,795.00

Subtotal	\$16,795.00
Sales Tax	\$0.00
Total	\$16,795.00
Credits/Payments	(\$0.00)
Balance Due	\$16,795.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$36,109.25	\$7,257.00	\$0.00	\$0.00	\$0.00

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655
tom@psagrounds.com
www.psagrounds.com

PSA HORTICULTURAL

INVOICE

BILL TO

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

INVOICE # 1348
DATE 11/04/2022
DUE DATE 12/04/2022
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/03/2022	Water's Edge Landscape Inspection	November 3 2022 Landscape Inspection	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

APPROVED	
ASSOC	WAED
GL #	8020-000
OPER	
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 **11/23/2022**
Amount Due **69.55**
Current Charges Due **12/16/2022**

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				
10/21	75747	11/18	76061				314

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2022	28	11
Oct 2022	29	11
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 69.76
Payment 69.76CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 314 KWH @ 0.05017 15.75
Fuel Adjustment 314 KWH @ 0.05700 17.90
FL Gross Receipts Tax 1.74

Total Current Charges 69.55
Total Due E.F.T. 69.55



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.

DO NOT PAY

Total amount will be electronically transferred on or after 12/09/2022.



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: 11/23/2022

District: BP17

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

Electronic Funds Transfer on or after	12/09/2022
TOTAL CHARGES DUE	69.55
DO NOT PAY	

000218937800000695500000695506



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 **11/23/2022**
Amount Due **35.04**
Current Charges Due **12/16/2022**

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				
10/21	11510	11/18	11510				0

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2022	28	0
Oct 2022	29	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 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due E.F.T. 35.04



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.

DO NOT PAY

Total amount will be electronically transferred on or after 12/09/2022.



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: 11/23/2022

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	12/09/2022
TOTAL CHARGES DUE	35.04
DO NOT PAY	

000218938100000350400000350403



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

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

Bill Date **11/23/2022**
Amount Due **35.04**
Current Charges Due **12/16/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/21	9728	11/18	9728				0

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2022	28	0
Oct 2022	29	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 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due **E.F.T.** 35.04



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.

DO NOT PAY

Total amount will be electronically transferred on or after 12/09/2022.



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: 11/23/2022

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	12/09/2022
TOTAL CHARGES DUE	35.04
DO NOT PAY	

000218938200000350400000350401



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

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

Bill Date **11/23/2022**
Amount Due **35.04**
Current Charges Due **12/16/2022**

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				
10/21	25045	11/18	25045				0

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2022	28	0
Oct 2022	29	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 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due **E.F.T.** 35.04



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.

DO NOT PAY

Total amount will be electronically transferred on or after 12/09/2022.



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: 11/23/2022

District: BP17

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

Electronic Funds Transfer on or after	12/09/2022
TOTAL CHARGES DUE	35.04
DO NOT PAY	

000218938300000350400000350409



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

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

Bill Date **11/23/2022**
Amount Due **2,149.78**
Current Charges Due **12/16/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
10/21	8623	11/18	25065		113.57	114	16442	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2022	28	587
Oct 2022	29	400
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 1,582.04
Payment 1,582.04CR
Balance Forward 0.00



Customer Charge 39.16
Demand Charge 114 KW @ 6.00000 684.00
Energy Charge 16,442 KWH @ 0.02650 435.71
Fuel Adjustment 16,442 KWH @ 0.05700 937.19
FL Gross Receipts Tax 53.72

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.

Total Current Charges 2,149.78
Total Due E.F.T. 2,149.78

DO NOT PAY

Total amount will be electronically transferred on or after 12/09/2022.



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: 11/23/2022

District: BP17

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	12/09/2022
TOTAL CHARGES DUE	2,149.78
DO NOT PAY	

000218938400021497800021497806

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 2023 For Board Approval

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

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

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

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

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

<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.	ACH	2189381 12/22	Electric 2189381 12/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	ACH	2189382 12/22	Electric 2189382 12/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	ACH	2189383 12/22	Electric 2189383 12/22	\$ 35.04
Withlacoochee River Electric Cooperative, Inc.	ACH	2189384 12/22	Electric 2189384 12/22	<u>\$ 2,239.95</u>
Report Total				<u>\$ 33,911.69</u>



INVOICE

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

Bill To

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

Please Remit To

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

Stantec Project Manager:

Nolte, Frank

Current Invoice Due:

\$385.00

For Period Ending:

December 9, 2022

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

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



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

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

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

INVOICE

Invoice Number

2017336

Project Number

238200185

Top Task 000A Waters Edge - General Consultation

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	3.50	110.00	385.00
	<u>3.50</u>		<u>385.00</u>
Professional Services Subtotal	<u>3.50</u>		<u>385.00</u>

Top Task 000A Total **385.00**

Total Fees & Disbursements \$385.00

INVOICE TOTAL (USD) **\$385.00**

Billing Backup - Roster

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



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

Invoice

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

To:

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

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

Due Date	Service Date:
12/21/2022	December 2022

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

RECEIVED
 12/21/2022

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



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

Service Invoice

Invoice#: 30717
 Date: 12/09/2022
 Record#: 29257

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

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

RECEIVED
 12/15/2022

Due Date: 01/08/2023

Employee:

Order#:

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

Notes:

12/02/22

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

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

Proposal for repair to be generated.

RECEIVED
 12/09/2022

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

Thank you for your prompt payment!

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



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

Service Invoice

Invoice#: 30751
 Date: 01/03/2023
 Record#: 29291

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

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

Due Date: 02/02/2023

Employee:

Order#:

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

Notes:

RECEIVED
 01/09/23

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#: 30794
 Date: 12/19/2022
 Record#: 29335

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

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



Due Date: 01/18/2023

Employee:

Order#:

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

Notes:

12/07/22

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

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

Thank you for your prompt payment!

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

Lugo's Property Services LLC

10950 Oyster Bay Cir
New Port Richey, FL 34654

Invoice

Date	Invoice #
11/2/2022	159

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

P.O. No.	Terms	Project

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

RECEIVED
11/02/2022



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

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

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

1 1 1
 45-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 17620641

Billing Date: 12/13/2022

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

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

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	10/24/2022	540537	11/22/2022	559032	29	18495

Usage History

Transactions

Usage History			Transactions		
Month	Consumption	Amount	Description	Amount	CR
November 2022	18495		Previous Bill	8,378.71	
October 2022	13898		Payment 11/22/22	-8,378.71	CR
September 2022	9247		Balance Forward	0.00	
August 2022	12927		Current Transactions		
July 2022	11301		Reclaimed		
June 2022	17042		Reclaimed	18,495 Thousand Gals X \$0.37	6,843.15
May 2022	15218		Total Current Transactions	6,843.15	
April 2022	13288		TOTAL BALANCE DUE	\$6,843.15	
March 2022	13169				
February 2022	16329				
January 2022	5229				
December 2021	0				

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

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 1006710
 Customer # 01381392

Balance Forward 0.00
 Current Transactions 6,843.15

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

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

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

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

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

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

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



Property Manager
Matthew Huber

Invoice

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

Please remit payment to: Riptide Pressure Washing, LLC 6727 Trouble Creek Road New Port Richey FL 34653	Total Due	\$2,625.00
--	------------------	-------------------

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

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

Invoice

Date	Invoice #
1/1/2023	INV0000074675

Bill To:

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



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

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

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

Page: 1

RE: GENERAL

For Professional Services Rendered Through December 15, 2022

SERVICES

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

December 29, 2022

Client: 001219

Matter: 000001

Invoice #: 22479

Page: 2

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

Please Include Invoice Number on all Correspondence

INVOICE

1/3/2023

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	3996	12/1/2022	DECEMBER LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
				ANNUALS	\$ 1,114.80
				PEST CONTROL	\$ 1,368.00
1	PSA	1354	12/1/2022	DECEMBER 1 INSPECTION	\$ 240.00
4	KEVIN L	NA	NA	Chlorine tab service- \$30.00/week- Kevin L 12/2, 12/9, 12/16, 12/23	\$ 120.00
Total:					9,560.80





9702 N Harney Rd
Thonotosassa, FL 33592

Invoice 3996

Date	PO#
12/01/22	
Sales Rep	Terms
House Account	Net 30

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

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#214 - Landscape Management with Agro & Irr December 2022				\$20,215.00

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

#887 - Quarterly Flower Rotation December 2022	\$2,787.00 ✓
--	--------------

APPROVED: 

ASSOC WAED

GAL # 8210-007

PK ACCT

OPER RESV

AMT 23,002.00

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

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

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655
tom@psagrounds.com
www.psagrounds.com

PSA HORTICULTURAL

INVOICE

BILL TO

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

INVOICE # 1354
DATE 12/02/2022
DUE DATE 01/01/2023
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2022	Water's Edge Landscape Inspection	December 2022 Landscape Inspection	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

DATE RECEIVED	
AMOUNT	WAETD
DATE	8020-000
AMOUNT	
DATE	
AMOUNT	600.00
DATE	
AMOUNT	
DATE	
AMOUNT	



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

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

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

District Office Serving You
Bayonet Point

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				
11/18	76061	12/21	76562				501

Comparative Usage Information
Average kWh

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

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

Previous Balance 69.55
Payment 69.55CR
Balance Forward 0.00

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

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



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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.

DO NOT PAY
Total amount will be electronically transferred on or after 01/13/2023.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/28/2022

District: BP17

Use above space for address change ONLY.

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

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

000218937800000890900000890906



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

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

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

District Office Serving You
Bayonet Point

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					
11/18	11510	12/21	11510				0	

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	0
Nov 2022	28	0
Dec 2021	48	0

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

Previous Balance 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due **E.F.T.** 35.04



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Bill Date: 12/28/2022

District: BP17

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

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

000218938100000350400000350403



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

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

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

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/18	9728	12/21	9728				0

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2022	33	0
Nov 2022	28	0
Dec 2021	48	0

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

Previous Balance 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due **E.F.T.** 35.04



2 0 0 9 6 1 6 7

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See Reverse Side For Mailing Instructions

Bill Date: 12/28/2022

District: BP17

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

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

000218938200000350400000350401



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

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

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

District Office Serving You
Bayonet Point

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				
11/18	25045	12/21	25045				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	0
Nov 2022	28	0
Dec 2021	48	0

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

Previous Balance 35.04
Payment 35.04CR
Balance Forward 0.00

Customer Charge 34.16
FL Gross Receipts Tax 0.88

Total Current Charges 35.04
Total Due E.F.T. 35.04



2 0 0 9 6 1 6 7

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DO NOT PAY
Total amount will be electronically transferred on or after 01/13/2023.



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See Reverse Side For Mailing Instructions

Bill Date: 12/28/2022

District: BP17

Use above space for address change ONLY.

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

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

000218938300000350400000350409



Your Touchstone Energy® Cooperative
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Account Number **2189384** Cycle 17
Meter Number 49382988
Customer Number 20096167
Customer Name WATERS EDGE CDD

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

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
11/18	25065	12/21	43578		106.01	106	18513	

Comparative Usage Information
Average kWh

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

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

Previous Balance 2,149.78
Payment 2,149.78CR
Balance Forward 0.00



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

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



DO NOT PAY
Total amount will be electronically transferred on or after 01/13/2023.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/28/2022

District: BP17

Use above space for address change ONLY.

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

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

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