



Rizzetta & Company

Waterlefe Community Development District

**Board of Supervisors' Meeting
August 18, 2025**

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

www.waterlefecdd.org

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT AGENDA

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

District Board of Supervisors	Kenneth Bumgarner Chair	
	Sydney S. Xinos	Vice Chair
	Richard Barber	Assistant Secretary
	Tom Tosi	Assistant Secretary
	Eileen Antonelli	Assistant Secretary
District Manager	Ruben Durand	Rizzetta & Company, Inc.
District Counsel	Andrew Cohen	Persson, Cohen & Mooney, P.A.
District Engineer	Rick Schappacher	Schappacher Engineering, LLC

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

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

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

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

**Board of Supervisors
Waterlefe Community
Development District**

August 11, 2025

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterlefe Community Development District will be held on **Monday, August 18, 2025, at 2:00 p.m.** at the Waterlefe Golf Club – located at 1022 Fish Hook Cove, Bradenton, Florida 34212.

- 1. CALL TO ORDER / ROLL CALL**
- 2. PUBLIC COMMENTS**
- 3. STAFF REPORTS**
 - A. Aquatic Maintenance Report and Update Tab 1
 - B. Landscape & Irrigation Update
 - i. Field Inspection Report..... USC
 - ii. Landscape Contractor Report USC
 - iii. Landscape Committee Update
 - C. Golf Course Update
 - i. Director of Golf Course Operations Update Tab 2
 - D. Safety Committee
 - E. House Committee
 - F. Property Management Update
 - G. MPOA Liaison Update
 - H. District Counsel
 - I. District Engineer
 - J. District Manager
 - i. District Manager Report Tab 3
- 4. BUSINESS ITEMS**
 - A. Public Hearing on Fiscal Year 2025-2026 Final Budget
 - i. Consideration of Resolution 2025 – 05; Adopting
Fiscal Year 2025-2026 Final Budget..... Tab 4
 - B. Public Hearing on Fiscal Year 2025-2026 Assessments
Consideration of Resolution 2025 – 06 ; Levying O&M Tab 5
Assessments for Fiscal Year 2025-2026
 - C. Consideration of Resolution 2025 – 07; Setting the
Meeting Schedule for Fiscal Year 2025-2026..... Tab 6
 - D. Consideration of 2024-2025 Goals & Objectives Report USC
 - E. Consideration of Gate House Roof Replacement USC
 - F. Waterlefe Governance Tab 7
- 5. BUSINESS ADMINISTRATION - CONSENT AGENDA ITEMS**
 - A. Consideration of the Meeting Minutes
from June 16th and July 14th, 2025 Tab 8
 - B. Consideration of Operations & Maintenance Expenditures for
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 - C. Consideration of Landscape Committee Meeting Minutes
from 04.17 & 05.02 Tab 10

- D. Consideration of Golf Committee Meeting Minutes from
05 – 15 & 06 – 12 Tab 11
- E. Consideration of House Committee Meeting Minutes from
06.25 Tab 12

6. SUPERVISOR REQUESTS AND COMMENTS

7. ADJOURNMENT

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

Sincerely,
Ruben Durand
Ruben Durand
District Manager

Tab 1

SOLITUDE

LAKE MANAGEMENT



Waterlefe CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 2025-08-01

Prepared for:

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

Prepared by:

Alex Johnson, Service Manager

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

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PONDS

PONDS

PONDS

PONDS

PONDS

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PONDS

PONDS

MANAGEMENT/COMMENTS SUMMARY 11-13

SITE MAP 14

Site: 1**Comments:**

Normal growth observed

Minor amount of algae observed growing along the perimeter

**Action Required:**

Routine maintenance next visit

Target:

Surface algae

Site: 2**Comments:**

Normal growth observed

Prior treatment of primrose growing on the littoral shelf is evident. Minor amount of algae observed along the perimeter

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

Site: 3**Comments:**

Site looks good

Minimal amount of torpedograss observed growing along the perimeter

**Action Required:**

Routine maintenance next visit

Target:

Torpedograss

Site: 4**Comments:**

Site looks good

Minimal amount of torpedograss
observed growing along the
perimeter

**Action Required:**

Routine maintenance next visit

Target:

Torpedograss

Site: 5**Comments:**

Site looks good

Minimal amount of torpedograss
observed growing along the
perimeter

**Action Required:**

Routine maintenance next visit

Target:

Torpedograss

Site: 6**Comments:**

Site looks good

Minimal amount of torpedograss
observed growing along the
perimeter

**Action Required:**

Routine maintenance next visit

Target:

Torpedograss

Site: 7

Comments:

Requires attention

Algae growth observed within pond 7. This will be treated on the next scheduled visit



Action Required:

Treat within 7 days

Target:

Surface algae

Site: 8

Comments:

Normal growth observed

Minor amount of algae growth observed along the perimeter



Action Required:

Routine maintenance next visit

Target:

Surface algae

Site: 9

Comments:

Algae growth observed within pond 9. This will be treated on the next scheduled visit



Action Required:

Treat within 7 days

Target:

Surface algae

Site: 10

Comments:

Minor amount of algae observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 11

Comments:

Normal growth observed

Minor amount of algae observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 12

Comments:

Normal growth observed

Algae growth observed within pond 12

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 13

Comments:

Normal growth observed

Minor amount of algae observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 14

Comments:

Site looks good

Minimal amount of algae observed within pond 14

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 15

Comments:

Normal growth observed

Minor amount of torpedograss observed along the perimeter. Torpedograss and alligatorweed observed growing within the littoral shelf

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 16

Comments:

Normal growth observed

Minor amount of algae observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 17

Comments:

Site looks good

Minimal amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 18

Comments:

Requires attention

Algae growth observed within pond 18. This will be treated on the next scheduled visit

Action Required:

Treat within 7 days

Target:

Surface algae



Site: 18A**Comments:**

Requires attention

Algae and slender spikerush observed within pond 18A. This will be treated on the next scheduled visit

Action Required:

Treat within 7 days

Target:

Surface algae

**Site: 19****Comments:**

Site looks good

Minimal amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss

**Site: 20****Comments:**

Normal growth observed

Minor amount of algae observed along the perimeter

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 21

Comments:

Normal growth observed

Torpedograss and alligatorweed observed growing on the littoral shelf

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 22

Comments:

Site looks good

Minimal amount of torpedograss observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 26

Comments:

Normal growth observed

Minor amount of algae observed growing along the perimeter

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 28

Comments:

Site looks good

Minimal amount of torpedograss
observed growing along the
perimeter

**Action Required:**

Routine maintenance next visit

Target:

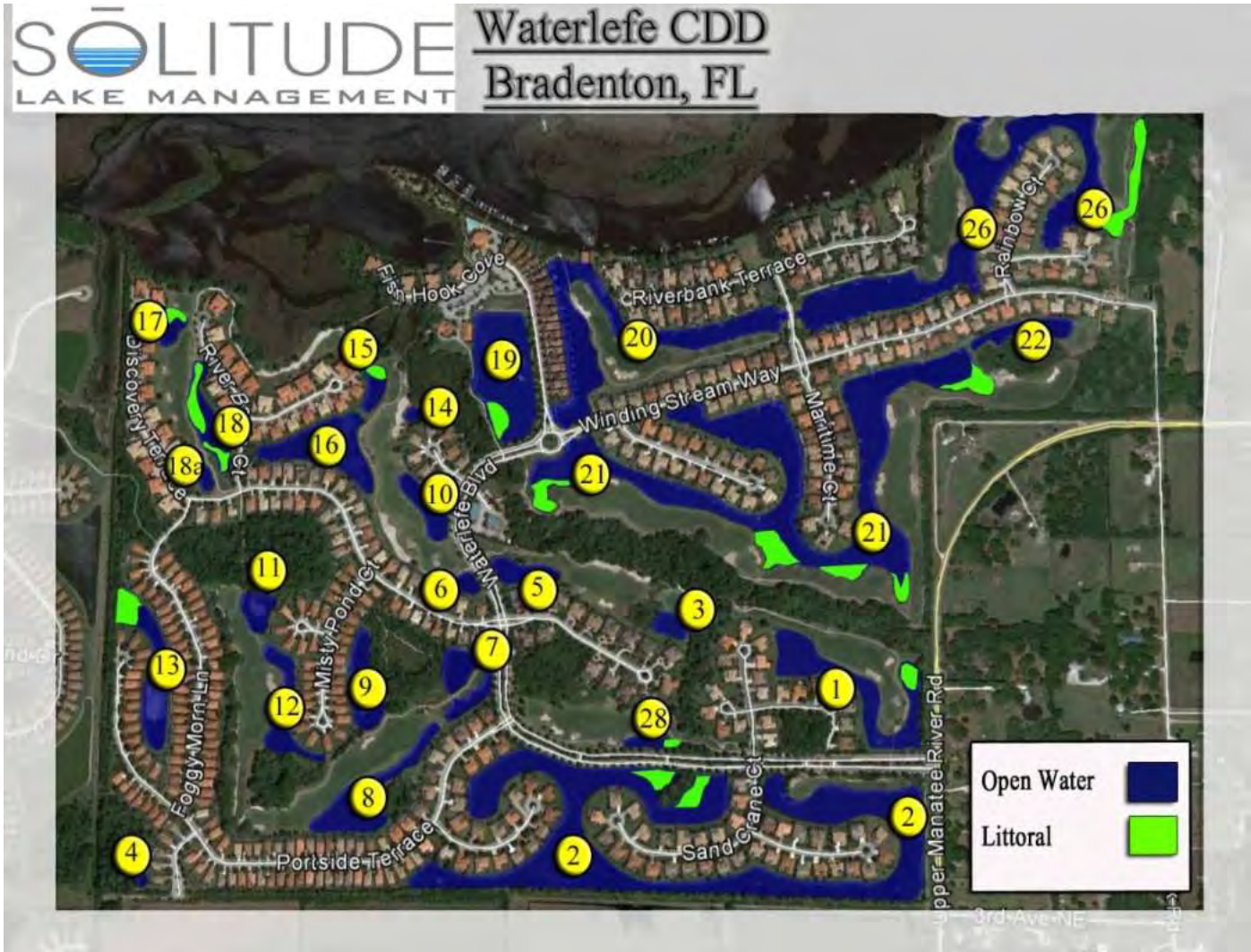
Torpedograss

Management Summary

Pond #1: Minor amount of algae observed growing along the perimeter
Pond #2: Prior treatment of primrose growing on the littoral shelf is evident. Minor amount of algae observed along the perimeter
Pond #3: Minimal amount of torpedograss observed growing along the perimeter
Pond #4: Minimal amount of torpedograss observed growing along the perimeter
Pond #5: Minimal amount of torpedograss observed growing along the perimeter
Pond #6: Minimal amount of torpedograss observed growing along the perimeter
Pond #7: Algae growth observed within pond 7. This will be treated on the next scheduled visit
Pond #8: Minor amount of algae growth observed along the perimeter
Pond #9: Algae growth observed within pond 9. This will be treated on the next scheduled visit
Pond #10: Minor amount of algae observed growing along the perimeter
Pond #11: Minor amount of algae observed growing along the perimeter
Pond #12: Algae growth observed within pond 12
Pond #13: Minor amount of algae observed growing along the perimeter
Pond #14: Minimal amount of algae observed within pond 14
Pond #15: Minor amount of torpedograss observed along the perimeter. Torpedograss and alligatorweed observed growing within the littoral shelf
Pond #16: Minor amount of algae observed growing along the perimeter
Pond #17: Minimal amount of torpedograss observed growing along the perimeter
Pond #18: Algae growth observed within pond 18. This will be treated on the next scheduled visit
Pond #18A: Algae and slender spikerush observed within pond 18A. This will be treated on the next scheduled visit
Pond #19: Minimal amount of torpedograss observed growing along the perimeter
Pond #20: Minor amount of algae observed along the perimeter
Pond #21: Torpedograss and alligatorweed observed growing on the littoral shelf
Pond #22: Minimal amount of torpedograss observed growing along the perimeter
Pond #26: Minor amount of algae observed growing along the perimeter
Pond #28: Minimal amount of torpedograss observed growing along the perimeter

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

Site	Comments	Target	Action Required
26	Normal growth observed	Surface algae	Routine maintenance next visit
28	Site looks good	Torpedograss	Routine maintenance next visit



Tab 2

Waterlefe Income Statement
Actual vs. Budget as of June 30, 2025

	June Actual	June Budget	MTD Variance FAV / (UNFAV)	YTD Actual	YTD Budget	YTD Variance FAV / (UNFAV)
Combined Revenue						
Golf Operations	292,325	291,350	975	3,180,386	3,277,388	(97,002)
Restaurant	63,648	51,617	12,031	718,092	576,931	141,161
Admin	30	30	-	204,270	100,270	104,000
Total Revenues	356,003	342,997	13,006	4,102,748	3,954,589	148,159
Combined COGS						
Golf Operations	20,622	14,424	(6,197)	156,287	166,314	10,028
Restaurant	31,942	22,024	(9,918)	328,357	246,089	(82,268)
Total COGS	52,564	36,448	(16,116)	484,644	412,403	(72,241)
Golf Operations	271,704	276,926	(5,222)	3,024,100	3,111,074	(86,974)
Restaurant	31,705	29,593	2,112	389,734	330,842	58,892
Admin	30	30	-	204,270	100,270	104,000
Gross Profit	303,439	306,549	(3,109)	3,618,104	3,542,186	75,918
Combined Salaries						
Golf Operations	32,810	35,926	3,116	305,024	337,681	32,657
Restaurant	44,633	37,148	(7,486)	472,966	350,392	(122,574)
Maintenance	52,025	48,562	(3,462)	474,860	440,728	(34,132)
G&A	26,048	26,048	-	223,945	266,493	42,548
Total Payroll	155,516	147,684	(7,832)	1,476,795	1,395,294	(81,501)
Combined Expenses						
Golf Operations	8,874	8,970	96	201,185	167,465	(33,720)
Restaurant	6,227	4,500	(1,727)	87,253	44,100	(43,153)
Maintenance	50,379	34,287	(16,092)	355,070	415,016	59,946
G&A (Add Other Expenses)	82,372	81,594	(778)	813,636	807,513	(6,123)
Total Expenses	147,852	129,351	(18,501)	1,457,145	1,434,094	(23,051)
Other Income						
Interest Income	1,000	1,000	-	23,538	9,000	14,538
Other Income	-	-	-	-	-	-
Total Other Income	1,000	1,000	-	23,538	9,000	14,538
Golf Operations	230,020	232,030	(2,009)	2,517,890	2,605,928	(88,038)
Restaurant	(19,155)	(12,055)	(7,100)	(170,485)	(63,651)	(106,835)
Admin	(107,390)	(108,612)	1,222	(856,849)	(982,736)	125,887
Maintenance	(102,404)	(82,849)	(19,555)	(829,930)	(855,744)	25,814
Total Net Income / (Loss)	1,071	28,514	(27,443)	660,626	703,798	(43,171)

Round Information	ACTUAL MTD	BUDGET MTD	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE
Outings & Events Rounds	0	0	-	225	0	225
Outings & Events \$'s/Round	#DIV/0!	#DIV/0!	#DIV/0!	11.85	#DIV/0!	#DIV/0!
Passport & Trail Fee Rounds	1,509	1,549	(40)	20,908	21,305	(397)
Passport & Trail Fees\$/Rounds	97	105	\$ (8)	73	72	\$ 1
Public Rounds	2,207	1,876	331	16,495	18,181	(1,686)
Green Fees & Cart Rental \$/Round	57	55	\$ 2	77	77	\$ 0
Total Rounds	3,716	3,425	291	37,628	39,486	(1,858)
Passport & Public Revenue/Round	\$ 72	\$ 78	\$ (6)	\$ 75	\$ 75	\$ 1
Total \$/Round	\$ 83	\$ 85	\$ (2)	\$ 85	\$ 83	\$ 2

	RESIDENT			NON RESIDENT		
Passport Members	ACTUAL MTD	BUDGET MTD		ACTUAL MTD	BUDGET MTD	
Executive Family	42	45	(3)	23	14	9
Executive Single	48	62	(14)	54	57	(3)
Tenured Family	29	32	(3)	23	15	8
Tenured Single	28	23	5	14	18	(4)
Junior Executive Family	3	3	-	7	4	3
Junior Executive Single	1	1	-	13	13	-
Young Professional	1	1	-	12	12	-
Medallion Family	0	0	-	0	0	-
Medallion Single	0	0	-	0	0	-
Total	152	167	(15)	146	133	13
Combnied Total	298	300				

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	Forecast				
														2024-2025 Budget	Budget Diff (Unfav)/Fav	Forecast (Decemer 2024)	Forecast Budget Diff
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	2024-2025 Forecast	2024-2025 Budget			
Combined Revenue																	
Pro Shop	238,172	329,284	376,374	327,587	422,658	410,383	393,878	389,725	292,325	304,627	303,096	289,317	4,077,426	4,166,748	(89,322)	4,154,013	(76,587)
Restaurant	59,181	83,442	71,671	89,852	95,706	86,898	88,609	79,085	63,648	53,800	53,488	50,681	876,061	734,900	141,161	764,425	111,635
Admin	84,930	15,530	37,130	56,530	10,030	30	30	30	30	30	30	30	162,360	100,360	62,000	187,860	(25,500)
Total Revenue	382,283	428,256	485,175	473,969	528,394	497,311	482,517	468,840	356,003	358,457	356,614	340,028	5,115,847	5,002,008	113,839	5,106,299	9,548
Combined COGS																	
Pro Shop	6,021	13,992	21,590	7,529	14,239	22,241	18,501	31,552	20,622	15,133	15,032	14,120	200,572	210,600	10,028	199,214	(1,358)
Restaurant	25,641	37,064	34,903	37,460	47,220	33,944	41,897	38,286	31,942	22,954	22,821	21,625	395,757	313,489	(82,268)	332,280	(63,477)
Total COGS	31,662	51,056	56,493	44,989	61,459	56,185	60,398	69,838	52,564	38,087	37,853	35,746	596,330	524,089	(72,241)	531,494	(64,836)
Gross Profit	350,621	377,200	428,682	428,980	466,935	441,126	422,119	399,002	303,439	320,370	318,761	304,283	4,519,517	4,477,919	41,598	4,574,804	(55,287)
Combined Payroll																	
Pro Shop	22,880	30,016	28,492	46,525	34,455	35,788	37,594	36,464	32,810	50,022	36,339	35,926	427,311	459,967	32,657	433,652	6,341
F&B	34,504	49,970	55,720	80,544	56,091	55,088	48,846	47,570	44,633	52,762	37,598	37,148	600,474	477,900	(122,574)	506,651	(93,822)
Maintenance	47,125	46,413	51,242	70,055	57,193	53,532	47,460	49,815	52,025	69,652	49,405	48,562	642,479	608,347	(34,132)	615,870	(26,609)
G&A	20,684	20,685	20,700	49,098	21,323	21,980	22,544	20,883	26,048	41,841	29,676	26,048	321,510	364,058	42,548	348,058	26,548
Total Payroll	125,193	147,084	156,154	246,222	169,062	166,388	156,444	154,732	155,516	214,277	153,017	147,684	1,991,773	1,910,272	(81,501)	1,904,231	(87,542)
Combined Expenses																	
Pro Shop	9,022	21,756	9,023	73,102	32,399	10,386	14,310	22,314	8,874	8,970	11,505	12,070	233,730	200,010	(33,720)	201,501	(32,229)
Restaurant	15,773	9,901	8,811	9,341	10,093	11,760	7,753	7,594	6,227	5,250	4,500	4,500	101,503	58,350	(43,153)	78,285	(23,218)
Maintenance	79,771	37,430	59,217	39,600	30,386	31,893	39,131	(12,737)	50,379	45,614	58,134	123,014	581,832	561,778	(20,054)	624,643	42,811
G&A	79,920	96,019	93,581	93,588	101,005	90,177	89,026	87,948	82,372	85,280	84,553	82,622	1,066,091	1,060,049	(6,042)	1,012,345	(53,746)
Total Expenses	184,486	165,106	170,632	215,631	173,883	144,216	150,220	105,119	147,852	145,114	158,692	222,206	1,983,157	1,880,187	(102,970)	1,916,774	(66,383)
Interest Income	1,225	1,187	1,379	1,590	4,009	4,460	4,344	4,344	1,000	1,000	1,000	1,000	26,538	12,000	14,538	12,791	13,747
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	1,225	1,187	1,379	1,590	4,009	4,460	4,344	4,344	1,000	1,000	1,000	1,000	26,538	12,000	14,538	12,791	13,747
All Expenses (including COGS)	341,341	363,246	383,279	506,842	404,404	366,789	367,062	329,689	355,932	397,479	349,561	405,635	4,571,259	4,314,548	(256,711)	4,352,499	(218,760)
Net Income From Operations	42,167	66,197	103,275	(31,283)	127,999	134,982	119,799	143,495	1,071	(38,022)	8,053	(64,607)	571,126	699,460	(128,335)	766,591	(195,465)
Calculated Data																	



JUNE FINANCIAL NOTES

REVENUE:

Month: Up \$13,006 (4%) to budget

Year-to-Date: Up \$148,159 (4%) to budget

COST OF GOODS SOLD:

Month: Up \$16,116 (44%) to budget

Year-To-Date: Up \$72,241 (18%) to budget

GROSS PROFIT:

Month: Down \$3,109 (1%) to budget

Year-to-Date: Up \$75,918 (2%) to budget

PAYROLL:

Month: Up \$7,832 (5%) to budget

Year-to-Date: Up \$81,501 (6%) to budget

COMBINED EXPENSES:

Month: Up \$18,501 (14%) to budget

Year-to-Date: Up \$23,051 (2%) to budget

NET INCOME:

Month: Down \$27,443 to budget

Year-To-Date: Down \$43,171 to budget

PUBLIC ROUNDS:

Month: Up 331 to budget while the per round average was \$2 more to budget

Year-to-Date: Down 1,686 to budget while the per round average was the same to budget

TOTAL ROUNDS:

Month: Up 291 to budget while the per round average was \$2 less to budget

Year-to-Date: Down 1,858 to budget while the per round average was \$2 more to budget

OPERATING CASH AND RESERVES BALANCE:

End Of June 2025: \$2,977,450

Year End Forecast: \$2,405,606

Tab 3



Quarterly Compliance Audit Report

Waterlefe

Date: July 2025 - 2nd Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Susan Morgan - *SchoolStatus Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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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**

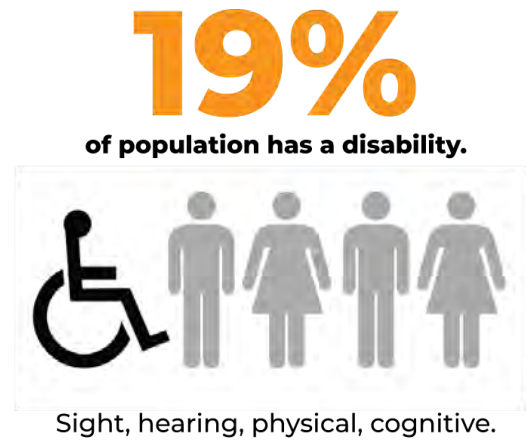
Compliance Criteria

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
Passed	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/sitetools/>



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 4

RESOLUTION 2025-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE WATERLEFE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, submitted to the Board of Supervisors (“**Board**”) of the Waterlefe Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2025/2026**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Waterlefe Community Development District for the Fiscal Year Ending September 30, 2026."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2025/2026, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
TOTAL RESERVE FUND	\$_____
DEBT SERVICE – SERIES 	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025/2026 or within 60 days following the end of the Fiscal Year 2025/2026 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____th DAY OF _____ 2025.

ATTEST:

**WATERLEFE
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors

Exhibit A: Fiscal Year 2025/2026 Budget



Rizzetta & Company

Waterlefe Community Development District

www.waterlefecdd.org

Final Budget Draft for Fiscal Year 2025-2026

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Rizzetta & Company

<p>Proposed Budget</p> <p>Waterlefe Community Development District</p> <p>General Fund</p> <p>Fiscal Year 2025/2026</p>

Comments

[illegible]

Proposed Budget Waterlefe Community Development District General Fund Fiscal Year 2025/2026							
Chart of Accounts Classification		Actual YTD through 06/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025
57	Guard & Gate Facility Maintenance	\$ 20,391	\$ 27,188	\$ 20,000	\$ (7,188)	\$ 20,000	\$ -
58	Guardhouse Maintenance	\$ 125	\$ 167	\$ 1,500	\$ 1,333	\$ 1,500	\$ -
59	Security Services and Patrols	\$ 129,065	\$ 172,087	\$ 170,000	\$ (2,087)	\$ 180,000	\$ 10,000
60	Electric Utility Services						
61	Utility Services	\$ 19,959	\$ 26,612	\$ 35,000	\$ 8,388	\$ 35,000	\$ -
62	Water-Sewer Combination Services						
63	Utility Services	\$ 31,643	\$ 42,191	\$ 45,000	\$ 2,809	\$ 45,000	\$ -
64	Stormwater Control						
65	Aquatic Maintenance	\$ 37,175	\$ 49,567	\$ 51,000	\$ 1,433	\$ 51,000	\$ -
66	Aquatic Plant Replacement	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
67	Fountain Service Repairs & Maintenance	\$ 12,541	\$ 15,000	\$ 5,000	\$ (10,000)	\$ 5,000	\$ -
68	Lake/Pond Bank Maintenance	\$ 126,995	\$ 126,000	\$ 140,000	\$ 14,000	\$ 120,000	\$ (20,000)
69	Stormwater System Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
70	Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
71	Other Physical Environment						
72	Entry & Walls Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
73	General Liability Insurance	\$ 3,178	\$ 3,178	\$ 5,000	\$ 1,822	\$ 5,000	\$ -
74	Holiday Decorations	\$ 24,700	\$ 24,700	\$ 25,000	\$ 300	\$ 25,000	\$ -
75	Hurricane Related Expenses	\$ 35,974	\$ 35,974	\$ -	\$ (35,974)	\$ 40,000	\$ 40,000
76	Irrigation Repairs	\$ 22,099	\$ 29,465	\$ 8,000	\$ (21,465)	\$ 8,000	\$ -
77	Landscape - Annual Flower Program	\$ 6,600	\$ 24,000	\$ 32,789	\$ 8,789	\$ 32,789	\$ -
78	Landscape - Mulch	\$ 600	\$ 37,000	\$ 37,000	\$ -	\$ 37,000	\$ -
79	Landscape Inspection Services	\$ 9,225	\$ 12,300	\$ 12,300	\$ -	\$ 13,500	\$ 1,200
80	Landscape Maintenance	\$ 102,489	\$ 136,652	\$ 207,000	\$ 70,348	\$ 207,000	\$ -
81	Landscape Miscellaneous	\$ 22,290	\$ 12,000	\$ 10,000	\$ (2,000)	\$ 10,000	\$ -
82	Landscape Replacement Plants, Shrubs, Trees	\$ 24,975	\$ 69,000	\$ 62,500	\$ (6,500)	\$ 62,500	\$ -
83	Ornamental Lighting & Maintenance	\$ 2,066	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
84	Property Insurance	\$ 8,738	\$ 8,738	\$ 10,000	\$ 1,262	\$ 10,000	\$ -
85	Road & Street Facilities						
86	Sidewalk Maintenance & Repair	\$ 3,237	\$ 4,316	\$ 28,000	\$ 23,684	\$ 29,000	\$ 1,000
87	Parking Lot Repair & Maintenance	\$ 285	\$ 380	\$ 500	\$ 120	\$ 500	\$ -
88	Roadway Repair & Maintenance	\$ 65,565	\$ 185,000	\$ 50,000	\$ (135,000)	\$ 75,000	\$ 25,000
89	Street Sign Repair & Replacement	\$ 15,106	\$ 9,000	\$ 4,000	\$ (5,000)	\$ 4,000	\$ -
90	Parks & Recreation						
91	Boardwalk and Bridge Maintenance	\$ 22,963	\$ 25,000	\$ 12,000	\$ (13,000)	\$ 12,000	\$ -
92	Contingency						
93	MPOA - Supplement 20 reimbursement	\$ 29,213	\$ 38,951	\$ 40,000	\$ 1,049	\$ 40,000	\$ -
94	Miscellaneous Contingency	\$ 19,688	\$ 26,251	\$ 5,000	\$ (21,251)	\$ 15,000	\$ 10,000
95							
96	Field Operations Subtotal	\$ 804,230	\$ 1,160,509	\$ 1,040,089	\$ (120,420)	\$ 1,107,289	\$ 67,200
97							
98	TOTAL EXPENDITURES	\$ 1,058,865	\$ 1,460,910	\$ 1,358,133	\$ (102,777)	\$ 1,428,178	\$ 70,045
99							
100	EXCESS OF REVENUES OVER EXPENDITURES	\$ 251,457	\$ (60,937)	\$ -	\$ (60,937)	\$ -	\$ -
101							

Comments
any increases?
check with DE
3year contract \$203,641.86 per year
EGIS Estimated increase
Repairs & p-washing, FY 23/24 \$28k
FY22/23 spent \$12k
FY 22/23 spent \$53k in contingencies

Proposed Budget
Waterlefe Community Development District
 Reserve Fund
 Fiscal Year 2025/2026

Comments

[illegible]

Waterlefe Community Development District

Debt Service

Fiscal Year 2025/2026

Chart of Accounts Classification	Series 2012	Series 2016	Series 2023	Budget for 2025/2026
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
TOTAL REVENUES	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
EXPENDITURES				
Administrative				
Debt Service Obligation	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
Administrative Subtotal	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
TOTAL EXPENDITURES	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

Manatee County Collection Costs (3%) and Early Payment Discounts (4%):	7.0%
GROSS ASSESSMENTS	\$753,989.58

Notes:

Tax Roll Collection Costs for Manatee County are 7.0% of Tax Roll. Budgeted net of tax roll assessments.

See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2025/2026 O&M Budget:		\$1,268,937.00	2024/2025 O&M Budget:	\$1,137,221.60
Collection Cost:	3%	\$40,933.45	2025/2026 O&M Budget:	\$1,268,937.00
Early Payment Discount:	4%	\$54,577.94		
2025/2026 Total:		<u><u>\$1,364,448.39</u></u>	Total Difference:	<u><u>\$131,715.40</u></u>

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2024/2025	2025/2026	\$	%
Classic	Series 2012 Debt Service	\$482.38	\$482.38	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,366.62	\$3,607.49	\$240.87	7.15%
Estates	Series 2012 Debt Service	\$964.76	\$964.76	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,849.00	\$4,089.87	\$240.87	6.26%
Marina	Series 2012 Debt Service	\$964.76	\$964.76	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,849.00	\$4,089.87	\$240.87	6.26%
Multi-Family	Series 2012 Debt Service	\$281.39	\$281.39	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,165.63	\$3,406.50	\$240.87	7.61%
River Club	Series 2012 Debt Service	\$3,369.81	\$3,369.81	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$4,174.43	\$4,174.43	\$0.00	0.00%
Villa	Series 2012 Debt Service	\$281.39	\$281.39	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,165.63	\$3,406.50	\$240.87	7.61%

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,268,937.00
COLLECTION COSTS @	3.0%	\$40,933.45
EARLY PAYMENT DISCOUNT @	4.0%	\$54,577.94
TOTAL O&M ASSESSMENT		<u>\$1,364,448.39</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	SERIES 2012	SERIES 2016	SERIES 2023	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M ⁽⁴⁾	SERIES 2012	SERIES 2016	SERIES 2023	TOTAL ⁽⁸⁾
		DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽³⁾		EAU's	EAU's	O&M BUDGET		DEBT SERVICE ⁽⁵⁾	DEBT SERVICE ⁽⁶⁾	DEBT SERVICE ⁽⁷⁾	
Classic	53	31	52	53	1.00	53.00	9.01%	\$122,985.99	\$2,320.49	\$482.38	\$340.49	\$464.13	\$3,607.49
Estates	216	174	213	216	1.00	216.00	36.73%	\$501,225.94	\$2,320.49	\$964.76	\$340.49	\$464.13	\$4,089.87
Marina	19	16	18	18	1.00	19.00	3.23%	\$44,089.32	\$2,320.49	\$964.76	\$340.49	\$464.13	\$4,089.87
Multi-Family	144	139	144	144	1.00	144.00	24.49%	\$334,150.63	\$2,320.49	\$281.39	\$340.49	\$464.13	\$3,406.50
River Club	0	3	3	3	1.00	0.00	0.00%	\$0.00	\$0.00	\$3,369.81	\$340.49	\$464.13	\$4,174.43
Villa	156	119	155	156	1.00	156.00	26.53%	\$361,996.51	\$2,320.49	\$281.39	\$340.49	\$464.13	\$3,406.50
Total Community	588	482	585	590		588.00	100.00%	\$1,364,448.39					

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%): (\$95,511.39)

Net Revenue to be Collected \$1,268,937.00

⁽¹⁾ Reflects the number of total lots with Series 2012 debt outstanding.

⁽²⁾ Reflects the number of total lots with Series 2016 debt outstanding.

⁽³⁾ Reflects the number of total lots with Series 2023 debt outstanding.

⁽⁴⁾ Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.

⁽⁵⁾ Annual debt service assessment per lot adopted in connection with the Series 2012 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁶⁾ Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁷⁾ Annual debt service assessment per lot in connection with the expected Series 2023 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁸⁾ Annual assessment that will appear on November 2025 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

GENERAL FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles, and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for the management and administration of the District's day-to-day needs. These services include the conducting of board meetings, workshops, the overall administration of District functions, all required state, and local filings, preparation of the annual budget, purchasing, risk management, preparing various resolutions, and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on the property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Tab 5

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERLEFE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Waterlefe Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida (the “County”); and

WHEREAS, the District constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the District’s Board of Supervisors (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2025-2026 (“Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots (“Uniform Method Property”) pursuant to the Uniform Method and which is also indicated on Exhibit “A” and the District’s Assessment Roll (defined below); and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Waterlefe Community Development District (the “Assessment Roll”) incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on the Uniform Method Property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit “A” confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit “A” and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on the Uniform Method Property in accordance with Exhibit “A” and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT

A. Uniform Method Property Assessments. The collection of the previously levied debt service assessments and the fiscal year 2025-2026 operation and maintenance special assessments on the Uniform Method Property shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit “A” and the Assessment Roll.

B. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll is hereby certified. The District's Assessment Roll which includes the Uniform Method Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Waterlefe Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Waterlefe Community Development District.

PASSED AND ADOPTED this ____th day of _____ 2025.

ATTEST:

**WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Chair / Vice Chair

Exhibit A: Fiscal Year 2025-2026 Budget

Exhibit B: Assessment Roll



Rizzetta & Company

Waterlefe Community Development District

www.waterlefecdd.org

Final Budget Draft for Fiscal Year 2025-2026

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Rizzetta & Company

Proposed Budget
Waterlefe Community Development District
General Fund
Fiscal Year 2025/2026

Comments

Chart of Accounts Classification		Actual YTD through 06/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025
1							
2	ASSESSMENT REVENUES						
3							
4	Special Assessments						
5	Tax Roll*	\$ 1,154,686	\$ 1,154,686	1,137,222	\$ 17,464	1,261,588	\$ 124,366
6							
7	Assessment Revenue Subtotal	\$ 1,154,686	\$ 1,154,686	\$ 1,137,222	\$ 17,464	\$ 1,261,588	\$ 124,366
8							
9	OTHER REVENUES						
10							
11	Interest Earnings						
12	Interest Earnings	\$ 4,066	\$ 5,421	\$ -	\$ 5,421	\$ -	\$ -
13	Other Miscellaneous Revenues						
14	Balance Forward from Prior Year	\$ -	\$ -	\$ 105,406	\$ (105,406)	\$ 24,090	\$ (81,316)
15	Enterprise Fund Contributions	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -
16	Insurance Proceeds	\$ 24,695	\$ 24,695	\$ -	\$ 24,695	\$ -	\$ -
17	Miscellaneous Revenues	\$ 3,566	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -
18	MPOA - Amenity Services	\$ 57,725	\$ 57,725	\$ 48,005	\$ 9,720	\$ 75,000.00	\$ 26,995
19	Transponder Revenue	\$ 5,584	\$ 7,445	\$ 7,500	\$ (55)	\$ 7,500	\$ -
20							
21	Other Revenue Subtotal	\$ 155,636	\$ 245,287	\$ 220,911	\$ 24,376	\$ 166,590	\$ (54,321)
22							
23	TOTAL REVENUES	\$ 1,310,322	\$ 1,399,973	\$ 1,358,133	\$ 41,840	\$ 1,428,178	\$ 70,045
24	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.						
25							
26	EXPENDITURES - ADMINISTRATIVE						
27							
28	Legislative						
29	Supervisor Fees	\$ 8,000	\$ 10,667	\$ 14,000	\$ 3,333	\$ 14,000	\$ -
30	Financial & Administrative						
31	Accounting Services	\$ 15,116	\$ 20,155	\$ 20,155	\$ 0	\$ 22,500	\$ 2,345
32	Administrative Services	\$ 6,882	\$ 9,176	\$ 9,176	\$ -	\$ 9,176	\$ -
33	Arbitrage Rebate Calculation	\$ 250	\$ 250	\$ 500	\$ 250	\$ 500	\$ -
34	Assessment Roll	\$ 5,569	\$ 5,569	\$ 5,569	\$ -	\$ 5,569	\$ -
35	Auditing Services	\$ 7,595	\$ 7,595	\$ 8,300	\$ 705	\$ 8,300	\$ -
36	Disclosure Report	\$ 750	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
37	District Engineer	\$ 43,345	\$ 57,793	\$ 40,000	\$ (17,793)	\$ 42,000	\$ 2,000
38	District Management	\$ 22,117	\$ 29,489	\$ 29,490	\$ 1	\$ 29,490	\$ -
39	Dues, Licenses & Fees	\$ 175	\$ 233	\$ 500	\$ 267	\$ 500	\$ -
40	Financial & Revenue Collections	\$ 4,177	\$ 5,569	\$ 5,569	\$ (0)	\$ 5,569	\$ -
41	Legal Advertising	\$ 340	\$ 453	\$ 1,500	\$ 1,047	\$ 1,500	\$ -
42	Miscellaneous Mailings	\$ -	\$ -	\$ 900	\$ 900	\$ 900	\$ -
43	Property Management	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	\$ -
44	Public Officials Liability Insurance	\$ 8,915	\$ 8,915	\$ 9,884.60	\$ 970	\$ 9,885	\$ -
45	Trustees Fees	\$ 10,008	\$ 10,008	\$ 7,000	\$ (3,008)	\$ 10,500	\$ 3,500
46	Website Hosting, Maintenance, Backup, Email	\$ 2,053	\$ 2,737	\$ 4,500	\$ 1,763	\$ 4,500	\$ -
47	Legal Counsel						
48	District Counsel	\$ 34,343	\$ 45,791	\$ 75,000	\$ 29,209	\$ 70,000	\$ (5,000)
49							
50	Administrative Subtotal	\$ 254,635	\$ 300,401	\$ 318,043.60	\$ 17,643	\$ 320,889	\$ 2,845
51							
52	EXPENDITURES - FIELD OPERATIONS						
53							
54	Law Enforcement						
55	Deputy	\$ 7,345	\$ 9,793	\$ 6,000	\$ (3,793)	\$ 6,000	\$ -
56	Security Operations						

Egis
may need to increase

Management of off-duty deputies

<div> <div>Proposed Budget</div> <div>Waterlefe Community Development District</div> <div>General Fund</div> <div>Fiscal Year 2025/2026</div> </div>							
Chart of Accounts Classification		Actual YTD through 06/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025
57	Guard & Gate Facility Maintenance	\$ 20,391	\$ 27,188	\$ 20,000	\$ (7,188)	\$ 20,000	\$ -
58	Guardhouse Maintenance	\$ 125	\$ 167	\$ 1,500	\$ 1,333	\$ 1,500	\$ -
59	Security Services and Patrols	\$ 129,065	\$ 172,087	\$ 170,000	\$ (2,087)	\$ 180,000	\$ 10,000
60	Electric Utility Services						
61	Utility Services	\$ 19,959	\$ 26,612	\$ 35,000	\$ 8,388	\$ 35,000	\$ -
62	Water-Sewer Combination Services						
63	Utility Services	\$ 31,643	\$ 42,191	\$ 45,000	\$ 2,809	\$ 45,000	\$ -
64	Stormwater Control						
65	Aquatic Maintenance	\$ 37,175	\$ 49,567	\$ 51,000	\$ 1,433	\$ 51,000	\$ -
66	Aquatic Plant Replacement	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
67	Fountain Service Repairs & Maintenance	\$ 12,541	\$ 15,000	\$ 5,000	\$ (10,000)	\$ 5,000	\$ -
68	Lake/Pond Bank Maintenance	\$ 126,995	\$ 126,000	\$ 140,000	\$ 14,000	\$ 120,000	\$ (20,000)
69	Stormwater System Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
70	Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
71	Other Physical Environment						
72	Entry & Walls Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
73	General Liability Insurance	\$ 3,178	\$ 3,178	\$ 5,000	\$ 1,822	\$ 5,000	\$ -
74	Holiday Decorations	\$ 24,700	\$ 24,700	\$ 25,000	\$ 300	\$ 25,000	\$ -
75	Hurricane Related Expenses	\$ 35,974	\$ 35,974	\$ -	\$ (35,974)	\$ 40,000	\$ 40,000
76	Irrigation Repairs	\$ 22,099	\$ 29,465	\$ 8,000	\$ (21,465)	\$ 8,000	\$ -
77	Landscape - Annual Flower Program	\$ 6,600	\$ 24,000	\$ 32,789	\$ 8,789	\$ 32,789	\$ -
78	Landscape - Mulch	\$ 600	\$ 37,000	\$ 37,000	\$ -	\$ 37,000	\$ -
79	Landscape Inspection Services	\$ 9,225	\$ 12,300	\$ 12,300	\$ -	\$ 13,500	\$ 1,200
80	Landscape Maintenance	\$ 102,489	\$ 136,652	\$ 207,000	\$ 70,348	\$ 207,000	\$ -
81	Landscape Miscellaneous	\$ 22,290	\$ 12,000	\$ 10,000	\$ (2,000)	\$ 10,000	\$ -
82	Landscape Replacement Plants, Shrubs, Trees	\$ 24,975	\$ 69,000	\$ 62,500	\$ (6,500)	\$ 62,500	\$ -
83	Ornamental Lighting & Maintenance	\$ 2,066	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
84	Property Insurance	\$ 8,738	\$ 8,738	\$ 10,000	\$ 1,262	\$ 10,000	\$ -
85	Road & Street Facilities						
86	Sidewalk Maintenance & Repair	\$ 3,237	\$ 4,316	\$ 28,000	\$ 23,684	\$ 29,000	\$ 1,000
87	Parking Lot Repair & Maintenance	\$ 285	\$ 380	\$ 500	\$ 120	\$ 500	\$ -
88	Roadway Repair & Maintenance	\$ 65,565	\$ 185,000	\$ 50,000	\$ (135,000)	\$ 75,000	\$ 25,000
89	Street Sign Repair & Replacement	\$ 15,106	\$ 9,000	\$ 4,000	\$ (5,000)	\$ 4,000	\$ -
90	Parks & Recreation						
91	Boardwalk and Bridge Maintenance	\$ 22,963	\$ 25,000	\$ 12,000	\$ (13,000)	\$ 12,000	\$ -
92	Contingency						
93	MPOA - Supplement 20 reimbursement	\$ 29,213	\$ 38,951	\$ 40,000	\$ 1,049	\$ 40,000	\$ -
94	Miscellaneous Contingency	\$ 19,688	\$ 26,251	\$ 5,000	\$ (21,251)	\$ 15,000	\$ 10,000
95							
96	Field Operations Subtotal	\$ 804,230	\$ 1,160,509	\$ 1,040,089	\$ (120,420)	\$ 1,107,289	\$ 67,200
97							
98	TOTAL EXPENDITURES	\$ 1,058,865	\$ 1,460,910	\$ 1,358,133	\$ (102,777)	\$ 1,428,178	\$ 70,045
99							
100	EXCESS OF REVENUES OVER EXPENDITURES	\$ 251,457	\$ (60,937)	\$ -	\$ (60,937)	\$ -	\$ -
101							

Comments
any increases?
check with DE
3year contract \$203,641.86 per year
EGIS Estimated increase
Repairs & p-washing, FY 23/24 \$28k
FY22/23 spent \$12k
FY 22/23 spent \$53k in contingencies

Proposed Budget
Waterlefe Community Development District
 Reserve Fund
 Fiscal Year 2025/2026

Comments

[illegible]

Waterlefe Community Development District

Debt Service

Fiscal Year 2025/2026

Chart of Accounts Classification	Series 2012	Series 2016	Series 2023	Budget for 2025/2026
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
TOTAL REVENUES	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
EXPENDITURES				
Administrative				
Debt Service Obligation	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
Administrative Subtotal	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
TOTAL EXPENDITURES	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

Manatee County Collection Costs (3%) and Early Payment Discounts (4%):	7.0%
GROSS ASSESSMENTS	\$753,989.58

Notes:

Tax Roll Collection Costs for Manatee County are 7.0% of Tax Roll. Budgeted net of tax roll assessments.
See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2025/2026 O&M Budget:		\$1,268,937.00	2024/2025 O&M Budget:	\$1,137,221.60
Collection Cost:	3%	\$40,933.45	2025/2026 O&M Budget:	\$1,268,937.00
Early Payment Discount:	4%	\$54,577.94		
2025/2026 Total:		<u><u>\$1,364,448.39</u></u>	Total Difference:	<u><u>\$131,715.40</u></u>

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2024/2025	2025/2026	\$	%
Classic	Series 2012 Debt Service	\$482.38	\$482.38	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,366.62	\$3,607.49	\$240.87	7.15%
Estates	Series 2012 Debt Service	\$964.76	\$964.76	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,849.00	\$4,089.87	\$240.87	6.26%
Marina	Series 2012 Debt Service	\$964.76	\$964.76	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,849.00	\$4,089.87	\$240.87	6.26%
Multi-Family	Series 2012 Debt Service	\$281.39	\$281.39	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,165.63	\$3,406.50	\$240.87	7.61%
River Club	Series 2012 Debt Service	\$3,369.81	\$3,369.81	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$4,174.43	\$4,174.43	\$0.00	0.00%
Villa	Series 2012 Debt Service	\$281.39	\$281.39	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,079.62	\$2,320.49	\$240.87	11.58%
	Total	\$3,165.63	\$3,406.50	\$240.87	7.61%

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,268,937.00
COLLECTION COSTS @	3.0%	\$40,933.45
EARLY PAYMENT DISCOUNT @	4.0%	\$54,577.94
TOTAL O&M ASSESSMENT		<u>\$1,364,448.39</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	SERIES 2012	SERIES 2016	SERIES 2023	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M ⁽⁴⁾	SERIES 2012	SERIES 2016	SERIES 2023	TOTAL ⁽⁸⁾
		DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽³⁾		EAU's	EAU's	O&M BUDGET		DEBT SERVICE ⁽⁵⁾	DEBT SERVICE ⁽⁶⁾	DEBT SERVICE ⁽⁷⁾	
Classic	53	31	52	53	1.00	53.00	9.01%	\$122,985.99	\$2,320.49	\$482.38	\$340.49	\$464.13	\$3,607.49
Estates	216	174	213	216	1.00	216.00	36.73%	\$501,225.94	\$2,320.49	\$964.76	\$340.49	\$464.13	\$4,089.87
Marina	19	16	18	18	1.00	19.00	3.23%	\$44,089.32	\$2,320.49	\$964.76	\$340.49	\$464.13	\$4,089.87
Multi-Family	144	139	144	144	1.00	144.00	24.49%	\$334,150.63	\$2,320.49	\$281.39	\$340.49	\$464.13	\$3,406.50
River Club	0	3	3	3	1.00	0.00	0.00%	\$0.00	\$0.00	\$3,369.81	\$340.49	\$464.13	\$4,174.43
Villa	156	119	155	156	1.00	156.00	26.53%	\$361,996.51	\$2,320.49	\$281.39	\$340.49	\$464.13	\$3,406.50
Total Community	588	482	585	590		588.00	100.00%	\$1,364,448.39					

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%): (\$95,511.39)

Net Revenue to be Collected \$1,268,937.00

⁽¹⁾ Reflects the number of total lots with Series 2012 debt outstanding.

⁽²⁾ Reflects the number of total lots with Series 2016 debt outstanding.

⁽³⁾ Reflects the number of total lots with Series 2023 debt outstanding.

⁽⁴⁾ Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.

⁽⁵⁾ Annual debt service assessment per lot adopted in connection with the Series 2012 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁶⁾ Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁷⁾ Annual debt service assessment per lot in connection with the expected Series 2023 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁸⁾ Annual assessment that will appear on November 2025 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

GENERAL FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles, and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for the management and administration of the District's day-to-day needs. These services include the conducting of board meetings, workshops, the overall administration of District functions, all required state, and local filings, preparation of the annual budget, purchasing, risk management, preparing various resolutions, and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on the property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

EXHIBIT B
Assessment Roll

Assessment roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, Florida Statutes.

Tab 6

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERLEFE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Manatee County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2025.

**WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

EXHIBIT "A"
BOARD OF SUPERVISORS MEETING DATES
WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026

October 20, 2025

November 17, 2025

December 15, 2025

January 19, 2026

February 23, 2026

* Changed due to Presidents Day

March 16, 2026

April 20, 2026

May 18, 2026

June 15, 2026

July 20, 2026

August 17, 2026

September 21, 2026

All meetings will convene at _____ (a.m. / p.m. Meetings will be held
at_____.

Tab 7

WATERLEFE GOVERNANCE

The Waterlefe community is governed by two separate entities, a Master Property Owners Association (MPOA) and a Community Development District (CDD). Each organization has its own separate assets that are operated and maintained by the entity, and each organization is managed by an elected five-person board of directors.

The two entities generally have separate responsibilities, and the staff and boards of each organization reasonably cooperate with the staff and board of the other entity. The primary responsibility cross-over is due to each entity owning their own food and beverage service facility.

Because Waterlefe is not a particularly large community, ideally the community would be governed by a single entity. Unfortunately, due to state regulations, Waterlefe must continue to operate with both the MPOA and the CDD.

The responsibility of each of the boards is to do what best serves the organization that they have been elected to manage. This mission generally results in actions that best serve the Waterlefe community as a whole – but not always. If the elected boards of both organizations were comprised of the same five individuals, concern for what is good for the community would transcend what only benefits the individual governing organization. There are other communities in Florida that are governed by an MPOA and a CDD whose boards are comprised of the same individuals for each of the boards.

Having the Waterlefe CDD and MPOA boards pared from 10 individuals to 5 in one fell swoop would be a radical move and disruptive. Doing so would likely require 3 individuals to resign from one of the organizations, along with two from the other, with replacement appointments resulting in the same five individuals sitting on both boards – not likely to happen.

A less disruptive approach would be as follows:

1. Each board would select one or two members of the other board to serve as ex officio members of the subject board. These ex officio members would not be actual members of the board and would have no voting authority. However, they would sit at the table with the actual board members and be encouraged to ask questions and partake in the board discussions. Since the ex officio members have no legal authority and are simply residents given authority to participate in board discussions, there should not be a legal restriction to their “at will” participation.

2. When there is a resignation from the board, the remaining board members are encouraged to select one of the ex officio board members to complete the remaining term of the resigning board member. Alternatively, if there are no resignations, an ex officio board member could run for election to an actual board position as they become available. If an ex officio board member is selected or elected to an actual board seat, another ex officio member would be selected.

With this approach, eventually the board of both the CDD and MPOA would be comprised of the same five individuals and there would be no need for ex officio members of either board. In the meantime, by both boards having ex officio members from the other board, each board would gain a greater understanding of the challenges and demands of the other board.

Of course, the actual board members serve at the will of the residents, and the community can elect whomever they desire to fill the seats on both boards. However, since the community will be governed in a more cohesive and efficient manner by commonality of board members, it can be anticipated that the community will support a mechanism for board unification.

The downside to combining the board membership would be as follows:

1. The time demand placed on individual board members who sit on both boards would be increased. However, even now, a member of the board from each organization generally attends the other governing board meetings.
2. Adding ex officio members to each board may prolong the board meetings somewhat beyond their current length, but this additional meeting time will likely wane as the ex officio members become more familiar with their new board's operations and procedures.

No negative impacts will be experienced by the community or its residents. The minor potential impacts on the board members pale in comparison to the probable benefit to the Waterlefe community as a whole of a more cohesive, efficient, and united operation gained by consolidating governance leadership.

Tab 8

MINUTES OF MEETING

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

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Monday, June 16, 2025, at 2:01 p.m.** at the Waterlefe River Club located at 1022 Fishhook Cove, Bradenton, FL 34212.

Present and constituting a quorum were:

Ken Bumgarner	Board Supervisor, Chair
Sydney Xinos	Board Supervisor, Vice Chair
Tom Tosi	Board Supervisor, Assistant Secretary
Richard Barber	Board Supervisor, Assistant Secretary

Also present were:

Ruben Durand	District Manager, Rizzetta & Company, Inc.
Matt Huber	Regional Manager, Rizzetta & Company, Inc.
Andy Cohen	District Contractor, Persson, Cohen & Mooney PA
Steve Dietz	General Manager, Waterlefe Golf Club
John Toborg	Rizzetta Field Services Mgr.
John Valletta	Representative, MPOA
Angela Potter	Landscape Committee
Carlos Trujillo	Representative, SSLM
Kyle Miller	Representative, Solitude
Ashley Christopher	Administrative Assistant, Waterlefe Golf Club

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Public Comments

A resident made a comment regarding grass growing on the street and sidewalk gutter. This observation was acknowledged by staff as an ongoing issue and noted for follow-up by the relevant landscape maintenance teams.

THIRD ORDER OF BUSINESS**Staff Reports****A. Aquatic Maintenance Report and Update**

Mr. Miller presented the report for the Board. Mentioned he has taken over the account for Mr. Laballister. The Board mentioned areas of concern that collect algae, specifically pond # 26.

B. Landscape & Irrigation Update**i. Field Inspection Report**

Mr. Toborg presented his report to the Board. Asked vendor to not blow grass into mulch beds. Also mentioned weeds on the pond banks that need to be maintained, as well as the conditions of the newly planted Sweet Viburnum along the south wall.

ii. Landscape Contractor Report

Mr. Trujillo mentioned the mowing will be rectified so that the grass is not thrown into the mulch beds. Also mentioned the timer to the sweet viburnum was replaced and the irrigation lines were capped; they have been reconnected since.

iii. Landscape Committee Update

Ms. Potter reported that the three cul-de-sacs on this year's schedule to be enhanced have been completed. Mentioned the intent on focusing on the golf cart crossing paths.

On a motion by Mr. Bumgarner, seconded by Mr. Xinos, the Board of Supervisors unanimously agreed to appoint Patricia Herschberger to the Landscape Committee for the Waterlefe Community Development District.

iv. Consideration of Mulch Proposal

On a motion by Mr. Xinos, seconded by Mr. Tosi, the Board of Supervisors unanimously agreed to approve mulch proposal by Ramco Mulch Solutions in the amount of \$36,278.00, subject to preparation and review of contract by District Council for the Waterlefe Community Development District.

C. Golf Course Update**i. Director of Golf Course Operations Update**

Mr. Dietz covered the golf course operations budget through the month of April 2025. Also mentioned that the month of May is favorable due to the events hosted at the Golf Club.

Number of Public rounds are exceeding budget. More individuals from the public are coming in despite higher round costs.

Golf Course Operation Budget was discussed at the last committee meeting.

On a motion by Mr. Xinos, seconded by Mr. Tosi, the Board of Supervisors unanimously accepted Bradley Wright's resignation from the Golf Committee for the Waterlefe Community Development District.

D. Safety Committee**i. Safety Committee Update**

Mr. Dietz mentioned a new pedestrian sign at the crosswalk.

E. House Committee

Mr. Dietz mentioned the month of April 2025 was a good month, revenue wise for the food and beverage operation. Also mentioned acoustics and the efforts being made towards this.

On a motion by Mr. Tosi, seconded by Mr. Xinos, the Board of Supervisors unanimously accepted Jim Cobino's resignation to the House Committee for the Waterlefe Community Development District.

F. Property Management Update

Mr. Dietz mentioned signage is being repaired around the property. Stagg is looking into pressure washing the curve and will present proposals to the Board in the upcoming months.

G. MPOA Liaison Update

Mr. Valletta was present. No Report.

H. District Counsel

Mr. Cohen mentioned hole #15 contracts are all signed, and work has commenced. Mr. Cohen also reminded the Board form one is due July 1st.

All Board Members mentioned they would like to receive compensation for meetings.

I. District Engineer

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously agreed to authorize District Engineer to increase to \$165 / hour for the Waterlefe Community Development District.

J. District Manager

Mr. Durand mentioned the meeting schedule.

Mr. Huber explained the article written about Waterlefe by a newspaper talking about bonds and apologized to the Board about the article and responses provided. The Board thanked Mr. Huber for the apology.

i. Presentation of Registered Voter Count

Mr. Durand presented voter count as 936 individuals.

FOURTH ORDER OF BUSINESS

Business Items

A. UMRR Construction Plans

Mr. Bumgarner mentioned communication that has happened with the County regarding the construction, easements, and swales. Also sent communication to the County Commissioner asking for a conversation to explain the viewpoint of the Community regarding the permanent easement, and the response was no, again.

FIFTH ORDER OF BUSINESS

**BUSINESS ADMINISTRATION-
CONSENT AGENDA ITEMS**

A. Consideration of the Meeting Minutes from the Meeting on April 21, 2025

On a motion by Mr. Xinos, seconded by Mr. Bumgarner the Board of Supervisors unanimously approved the Meeting Minutes as amended, from April 21, 2025, for the Waterlefe Community Development District.

B. Consideration of the Meeting Minutes from the Meeting on May 19, 2025

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously approved the Meeting Minutes as amended, from May 19, 2025, for the Waterlefe Community Development District.

C. Consideration of the Meeting Minutes from the Budget Workshop on June 4, 2025

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously approved the Meeting Minutes, from June 4, 2025, for the Waterlefe Community Development District.

D. Consideration of the O&M Expenditures for April 2025

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors ratified the Operations and Maintenance Expenditures for April 2025 in the amount of **(\$123,463.37)** for the Waterlefe Community Development District.

E. Consideration of the Golf Committee Meeting Minutes from the Meeting on April 17, 2025

On a motion by Mr. Xinos, seconded by Mr. Bumgarner the Board of Supervisors unanimously approved the Golf Committee Meeting Minutes from April 17, 2025, for the Waterlefe Community Development District.

F. Consideration of the House Committee Meeting Minutes from the Meeting on April 16, 2025

On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously approved the House Committee Meeting Minutes from April 16, 2025, for the Waterlefe Community Development District.

SIXTH ORDER OF BUSINESS

Supervisor Requests and Comments

No Supervisor Comments

SEVENTH ORDER OF BUSINESS

Continuance

On a motion by Mr. Xinos seconded by Mr. Bumgarner, the Board of Supervisors unanimously agreed for a continuance of the meeting at 3:57p.m. to reconvene on July 3rd, 2025, at 2:00pm, for the Waterlefe Community Development District.

**WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT**

The Continuance of the Regular Meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Thursday, July 3, 2025, at 2:01 p.m.** at the Waterlefe River Club located at 1022 Fishhook Cove, Bradenton, FL 34212.

Present and constituting a quorum were:

Ken Bumgarner	Board Supervisor, Chair
Sydney Xinos	Board Supervisor, Vice Chair
Tom Tosi	Board Supervisor, Assistant Secretary <i>(Via Conf. Call)</i>
Richard Barber	Board Supervisor, Assistant Secretary

Also present were:

Ruben Durand	District Manager, Rizzetta & Company, Inc.
Rick Schappacher	District Engineer, Schappacher Engineering
Andy Cohen	District Contractor, Persson, Cohen & Mooney PA
Steve Dietz	General Manager, Waterlefe Golf Club

Audience	Present
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On a motion by Mr. Bumgarner, seconded by Mr. Xinos, the Board of Supervisors unanimously authorized Mr. Tosi to participate via conference call, for the Waterlefe Community Development District.

EIGHTH ORDER OF BUSINESS

Call to Order

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

NINTH ORDER OF BUSINESS

Business Items

A. UMRR Construction Plans

The Board discussed new information from the UMRR meeting that occurred since the original June 16th Board of Supervisors meeting.

On a motion by Mr. Xinos, seconded by Mr. Barber, the Board of Supervisors unanimously agreed to apply for permitting, set background material, and then decide on communication, for the Waterlefe Community Development District.

TENTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Xinos seconded by Mr. Bumgarner, the Board of Supervisors unanimously agreed to adjourn at 3:36 p.m., for the Waterlefe Community Development District.

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Secretary / Assistant Secretary

Chairman / Vice Chairman

DRAFT

MINUTES OF MEETING

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

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT

The Special Meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Monday, July 14, 2025, at 2:00p.m.** at the Waterlefe River Club located at 1022 Fishhook Cove, Bradenton, FL 34212.

Present and constituting a quorum were:

Ken Bumgarner	Board Supervisor, Chair
Sydney Xinos	Board Supervisor, Vice Chair
Eileen Antonelli	Board Supervisor, Assistant Secretary
Richard Barber	Board Supervisor, Assistant Secretary
Tom Tosi	Board Supervisor, Assistant Secretary

Also present were:

Ruben Durand	District Manager, Rizzetta & Company, Inc.
Rick Schappacher	District Engineer, Schappacher Engineering
Andy Cohen	District Contractor, Persson, Cohen & Mooney PA.
John Valletta	Representative, MPOA
Angela Potter	Landscape Committee
Chris Threath	Representative, Waterlefe
Ashley Christopher	Administrative Assistant, Waterlefe Golf Club

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Public Comments

A resident made a comment regarding home #12 landscaping and inquired about the budget for it.

THIRD ORDER OF BUSINESS**Staff Reports****A. Aquatic Maintenance Report and Update**

Mr. Durand presented the report. Mentioned Site #7 needs to be addressed.

B. Landscape & Irrigation Update**i. Field Inspection Report**

The report was emailed to the Board.

ii. Landscape Contractor Report

The Board mentioned they have not received responses from SSLM. The Board is concerned with the practices in use to prune palm trees.

iii. Landscape Committee Update

The Board and the landscape committee are concerned with SSLM's performance at Waterlefe. The Board gave direction to District Counsel to write a letter to SSLM regarding deficiencies. District Counsel will collaborate with Mr. Toborg on this matter.

C. Golf Course Update**i. Director of Golf Course Operations Update**

Mr. Threatt presented the golf course operations update to the Board. The Board discussed the May financials at length.

On a motion by Mr. Tosi, seconded by Mr. Xinos, the Board of Supervisors unanimously approved a not-to-exceed of \$125,000.00 for aqua range repairs through Crosscreek, and allow District Counsel to draft the contract and Chair to execute outside of the meeting for the Waterlefe Community Development District.

D. Safety Committee**i. Safety Committee Update**

Mr. Barber provided updates on the Safety committee, The Board discussed the safety and security of the community.

E. House Committee

Mr. Threatt provided updates on the House Committee. The Board discussed acoustics and options provided by a vendor.

F. Property Management Update

Mr. Threatt mentioned Board Walk #3 was completed. The truck that hit the gate house will have the damage repaired at their cost.

G. MPOA Liaison Update

Mr. Valletta was present. No Report.

H. District Counsel

Mr. Cohen provided updates on the UMRR Project and that research has been completed. The Board discussed repairs and contingencies.

I. District Engineer

Mr. Schappacher mentioned the road repair work will begin July 28th, 2025. Staff will communicate their efforts to the residents.

Mr. Schappacher mentioned he is still waiting for bids for pond bank repairs and expects the cost to be north of \$80,000.

J. District Manager

Mr. Durand stated the next meeting will be on August 18th and reminded the Board that it will be the Final Budget Hearing.

FOURTH ORDER OF BUSINESS**Business Items****A. Ratification of Fiscal Year 2024 Audit**

On a motion by Mr. Bumgarner, seconded by Mr. Tosi, the Board of Supervisors ratified the Fiscal Year 2024 Audit for the Waterlefe Community Development District.

FIFTH ORDER OF BUSINESS**BUSINESS ADMINISTRATION-
CONSENT AGENDA ITEMS**

A. Consideration of the O&M Expenditures for May 2025

On a motion by Mr. Xinos, seconded by Mr. Barber, the Board of Supervisors ratified the Operations and Maintenance Expenditures for May 2025 in the amount of **(\$67,368.65)** for the Waterlefe Community Development District.

B. Consideration of the Safety Committee Meeting Minutes from the Meeting on March 11, 2025

On a motion by Mr. Xinos, seconded by Mr. Barber the Board of Supervisors unanimously approved the Safety Committee Meeting Minutes from March 11, 2025, for the Waterlefe Community Development District.

C. Consideration of the House Committee Meeting Minutes from the Meeting on May 16, 2025

On a motion by Mr. Xinos, seconded by Mr. Barber, the Board of Supervisors unanimously approved the House Committee Meeting Minutes from May 16, 2025, for the Waterlefe Community Development District.

SIXTH ORDER OF BUSINESS

Supervisor Requests and Comments

Ms. Antonelli would like communication sent to residents on why fees are being raised.

SEVENTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Xinos seconded by Mr. Barber, the Board of Supervisors unanimously agreed to adjourn at 4:08 p.m., for the Waterlefe Community Development District.

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Secretary / Assistant Secretary

Chairman / Vice Chairman

DRAFT

Exhibit A



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Estimate

Date

Estimate #

6/2/2025

13421

Name / Address

Waterlefe Golf Club
Steve Dietz

Description	Qty	Rate	Total
Aqua Range			
Supply and installation of all labor, equipment and materials needed to install 7' FW404 woven geotex tube to repair and control erosion around the entire perimeter of the Aqua Range	1,960	62.00	121,520.00

B.E.S.T. installation will include following scope of work:

- * Prep work of lake bank for installation of B.E.S.T. geotextile tube.
- * Grading of repaired area to match existing slope.
- * Installation of matching sod to stabilize and repair any area disturbed by installation of B.E.S.T. geotextile tube.

Addition of aquatic plants where desired along the front edge of the installed Geotubing, installed every 6 inches in a zig zag pattern - \$2.20/linear foot (minimum of 100 consecutive feet)

Addition of limestone rip rap where desired along front edge of the installed Geotubing - \$38/linear foot (minimum of 200 consecutive feet)

30% deposit due prior to commencement of work. Amount to be deducted from final invoice.

**It will be the Owners responsibility to keep sod watered once Contract Work has been completed.

Please sign and return if accepted

Total

\$121,520.00

** Contracts over \$10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com



MAY FINANCIAL NOTES

REVENUE:

Month: Up \$79,463 (20%) to budget

Year-to-Date: Up \$135,153 (4%) to budget

COST OF GOODS SOLD:

Month: Up \$30,075 (76%) to budget

Year-To-Date: Up \$56,125 (15%) to budget

GROSS PROFIT:

Month: Up \$49,388 (14%) to budget

Year-to-Date: Up \$79,028 (2%) to budget

PAYROLL:

Month: Up \$7,048 (5%) to budget

Year-to-Date: Up \$73,699 (6%) to budget

COMBINED EXPENSES:

Month: Down \$111,421 (51%) to budget

Year-to-Date: Up \$4,549 (0%) to budget

NET INCOME:

Month: Up \$159,105 to budget

Year-To-Date: Down \$13,728 to budget

PUBLIC ROUNDS:

Month: Up 163 to budget while the per round average was \$1 less to budget

Year-to-Date: Down 1,831 to budget while the per round average was \$1 more to budget

TOTAL ROUNDS:

Month: Up 50 to budget while the per round average was \$14 more to budget

Year-to-Date: Down 1,963 to budget while the per round average was \$2 more to budget

OPERATING CASH BALANCE:

End Of May 2025: \$2,462,374

Year End Forecast: \$2,142,080

Waterlife Income Statement
Actual vs. Budget as of May 31, 2025

	May Actual	May Budget	MTD Variance FAV / (UNFAV)	YTD Actual	YTD Budget	YTD Variance FAV / (UNFAV)
Combined Revenue						
Golf Operations	389,725	333,315	56,410	2,888,061	2,986,038	(97,977)
Restaurant	79,085	56,032	23,053	654,444	525,314	129,130
Admin	30	30	-	204,240	100,240	104,000
Total Revenues	468,840	389,377	79,463	3,746,745	3,611,592	135,153
Combined COGS						
Golf Operations	31,552	15,858	(15,694)	135,665	151,890	16,225
Restaurant	38,286	23,905	(14,381)	296,415	224,065	(72,350)
Total COGS	69,838	39,763	(30,075)	432,080	375,955	(56,125)
Golf Operations	358,173	317,457	40,716	2,752,396	2,834,148	(81,752)
Restaurant	40,799	32,127	8,672	358,029	301,249	56,780
Admin	30	30	-	204,240	100,240	104,000
Gross Profit	399,002	349,614	49,388	3,314,665	3,235,637	79,028
Combined Salaries						
Golf Operations	36,464	35,926	(538)	272,214	301,755	29,541
Restaurant	47,570	37,148	(10,422)	428,333	313,245	(115,088)
Maintenance	49,815	48,562	(1,253)	422,835	392,165	(30,670)
G&A	20,883	26,048	5,165	197,897	240,445	42,548
Total Payroll	154,732	147,684	(7,048)	1,321,279	1,247,610	(73,669)
Combined Expenses						
Golf Operations	22,314	11,820	(10,494)	192,312	158,495	(33,817)
Restaurant	7,594	4,500	(3,094)	81,026	39,600	(41,426)
Maintenance	(12,737)	116,179	128,916	304,691	380,729	76,038
G&A (Add Other Expenses)	87,948	84,041	(3,907)	731,264	725,919	(5,345)
Total Expenses	105,119	216,540	111,421	1,309,293	1,304,743	(4,549)
Other Income						
Interest Income	4,344	1,000	3,344	22,538	8,000	14,538
Other Income	-	-	-	-	-	-
Total Other Income	4,344	1,000	3,344	22,538	8,000	14,538
Golf Operations	299,395	269,711	29,684	2,287,870	2,373,899	(86,028)
Restaurant	(14,365)	(9,520)	(4,845)	(151,330)	(51,596)	(99,734)
Admin	(104,457)	(111,059)	6,602	(747,459)	(874,125)	126,666
Maintenance	(37,078)	(164,741)	127,663	(727,526)	(772,894)	45,368
Total Net Income / (Loss)	143,495	(15,610)	159,105	661,555	675,284	(13,728)

Round Information	ACTUAL MTD	BUDGET MTD	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE
Outings & Events Rounds	0	0	-	225	0	225
Outings & Events \$'s/Round	#DIV/0!	#DIV/0!	#DIV/0!	11.85	#DIV/0!	#DIV/0!
Passport & Trail Fee Rounds	1,721	1,721	-	19,512	19,756	(244)
Passport & Trail Fees\$/Rounds	94	96	\$ (2)	71	76	\$ 5
Public Rounds	2,044	2,044	-	14,311	16,305	(1,994)
Green Fees & Cart Rental \$/Round	63	59	\$ 4	81	80	\$ 1
Total Rounds	3,765	3,765	-	34,048	36,061	(2,013)
Passport & Public Revenue/Round	\$ 72	\$ 76	\$ (4)	\$ 75	\$ 74	\$ 1
Total \$/Round	\$ 104	\$ 89	\$ 15	\$ 85	\$ 83	\$ 2

	RESIDENT			NON RESIDENT		
Passport Members	ACTUAL MTD	BUDGET MTD		ACTUAL MTD	BUDGET MTD	
Executive Family	42	45	(3)	23	14	9
Executive Single	48	62	(14)	54	57	(3)
Tenured Family	29	32	(3)	23	15	8
Tenured Single	28	23	5	14	18	(4)
Junior Executive Family	3	3	-	7	4	3
Junior Executive Single	1	1	-	13	13	-
Young Professional	1	1	-	12	12	-
Medallion Family	0	0	-	0	0	-
Medallion Single	0	0	-	0	0	-
Total	152	167	(15)	146	133	13
Combined Total	298	300				

Tab 9

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures June 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2025 through June 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$102,210.51**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Backflow Acquisition Corp.	300068	201701	Backflow Repairs 05/25	\$3,033.90
Berger, Toombs, Elam, Gaines & Frank CPA	300085	372495	Auditing Services FY 2024 06/25	\$7,595.00
Eileen Antonelli	300070	EA060625	Board of Supervisor Meeting 06/04/25	\$200.00
Florida Power & Light Company	20250610-1	FPL Summary 05/25 ACH-700	FPL Summary 05/25	\$2,381.15
Illuminate Landscape Designs LLC	300066	2562	Service Call - Lighting 05/25	\$739.45
Kenneth E. Bumgarner	300071	KB060425	Board of Supervisor Meeting 06/04/25	\$200.00
Manatee County Sheriff's Office	300079	4040	Off Duty 05/25	\$780.00
Manatee County Utilities Department	20250617-1	MCUD Summary 05/25 ACH-700	MCUD Summary 05/25	\$1,830.97
Parking Lot Services	300077	2580112D	Roadway Repairs - 20% Deposit 06/25	\$21,525.97
Persson, Cohen & Mooney, P.A.	300076	6063	Legal Services 05/25	\$3,181.50
ProPump and Controls, Inc.	300078	IN008595	Replaced Control Box 03/25	\$2,755.28
ProPump and Controls, Inc.	300078	IN008790	New Pump & Motor 04/25	\$4,760.30

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ProPump and Controls, Inc.	300078	IN008956	Install Bladder Tank 04/25	\$881.40
ProPump and Controls, Inc.	300081	IN008790-2	New Pump & Motor 04/25	\$4,304.00
Rizzetta & Company, Inc.	300067	INV0000099722	District Management Fees 06/25	\$6,574.16
Sarasota Gate and Access	300069	244815	Gate Repair - Final Payment 06/25	\$1,526.50
Sarasota Gate and Access	300082	244885	Serice Call Back Gate 06/25	\$289.80
Schappacher Engineering, LLC	300080	2888	Engineering Services 05/25	\$7,270.50
Solitude Lake Management, LLC	300086	PSI170552	Monthly Maintenance 06/25	\$3,982.00
Solitude Lake Management, LLC	300086	PSI172887	Monthly Pond Maintenance # 18 06/25	\$420.00
Solitude Lake Management, LLC	300086	PSI174744	Monthly Lake and Pond 22 06/25	\$72.82
Spectrum	20250609-1	168629201052125 06/25 ACH	Guardhouse - Winding Stream Way 06/25	\$199.99
Spectrum	20250612-1	2146062052325 06/25 ACH	Cable/Internet 06/25	\$205.00
Spectrum	20250622-1	2095400060525 0625 ACH	Guardhouse - Winding Stream Way 06/25	\$437.00

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sun State Landscape Management, Inc.	300072	67265	Irrigation Repairs 05/25	\$8,148.00
Sun State Landscape Management, Inc.	300083	66786	Plant & St Augustine 05/25	\$7,250.00
Sun State Landscape Management, Inc.	300087	67332	Monthly Maintenance 06/25	\$11,152.07
Sydney S. Xinos	300073	SX060425	Board of Supervisor Meeting 06/04/25	\$200.00
The Observer Group, Inc.	300074	25-00852M	Legal Advertising 06/25	\$50.31
The Observer Group, Inc.	300084	25-00970M	Legal Advertising 06/25	\$63.44
Thomas A Tosi	300075	TT060625	Board of Supervisor Meeting 06/04/25	<u>\$200.00</u>
Report Total				<u>\$102,210.51</u>

Howz It Flowin Agin

6479 Parkland Dr
Sarasota, FL 34243
9415676220
Info@HowzItFlowinAgin.com
www.HowzItFlowinAgin.com

License #CFC1430182



INVOICE

BILL TO

Waterlefe CDD & Golf Club
c/o Ashley Christopher
1022 Fish Hook Cove
Bradenton, FL 34212

INVOICE # 201701**DATE** 05/31/2025**DUE DATE** 05/31/2025**TERMS** Due on receipt

SERVICE DATE	ACTIVITY	QTY	RATE	AMOUNT
05/27/2025	Backflow Repairs:Wilkins .75" 375XL Complete Repair Wilkins .75" 375XL Complete Repair Serial #0B042947 (Current Year Certification to the County & Two Year Limited Warranty) 11121 Winding Stream Way Bradenton, FL 34212	1	210.00	210.00
05/27/2025	Backflow Test:Single Backflow Prevention Assembly Test 2025 Single Backflow Test 2025 Lock-In Rate Passed on Pre-Repair Test 9924 Discovery Ter Bradenton, FL 34212 Serial #0B040725	1	31.95	31.95
05/27/2025	Backflow Repairs:Watts 007 - Complete Repair Watts 3/4" or 1" 007 - Complete Repair Serial #00090426 (Current Year Certification to the County & One Year Limited Warranty) 10119 Day Lily Ct Bradenton, FL 34212	1	325.00	325.00
05/27/2025	Backflow Repairs:Watts 007 - Complete Repair Watts 3/4" or 1" 007 - Complete Repair Serial #00072774 (Current Year Certification to the County & One Year Limited Warranty) 10002 Day Lily Ct Bradenton, FL 34212	1	325.00	325.00
05/28/2025	Backflow Test:Single Backflow Prevention Assembly Test 2025 Single Backflow Test 2025 Lock-In Rate Passed on Pre-Repair Test 11121 Winding Stream Way Bradenton, FL 34212 Serial #00090438	1	31.95	31.95
05/28/2025	Backflow Repairs:Watts 007 - Complete Repair Watts 3/4" or 1" 007 - Complete Repair Serial #00083947 (Current Year Certification to the County & One Year Limited Warranty) 502 Mossy Branch Ln Bradenton, FL 34212	1	325.00	325.00

PLEASE include your INVOICE NO. when paying, either online or by check.

Have a Great Day!

SERVICE DATE	ACTIVITY	QTY	RATE	AMOUNT
05/29/2025	Backflow Repairs:Wilkins 350XL Complete Repair Wilkins 3/4" or 1" 350XL - Complete Repair Serial #0A439050 (Current Year Certification to the County & Two Year Limited Warranty) 722 Misty Pond Ct Bradenton, Fl 34212	1	195.00	195.00
05/29/2025	Backflow Repairs:Watts 007 - Complete Repair Watts 3/4" or 1" 007 - Complete Repair Serial #00004089 (Current Year Certification to the County & One Year Limited Warranty) 9602 Turning Leaf Ter Bradenton, Fl 34212	1	325.00	325.00
05/30/2025	Backflow Repairs:Wilkins .75" 375XL Complete Repair Wilkins .75" 375XL Complete Repair Serial #0B040734 (Current Year Certification to the County & Two Year Limited Warranty) 11116 Winding Stream Way Bradenton, Fl 34212	1	210.00	210.00
05/31/2025	Backflow Repairs:Watts 2" 009 - Complete Repair Watts 2" 009 - Complete Repair Serial #00207766 (Current Year Certification to the County & One Year Limited Warranty) 11105 Winding Stream Way Bradenton, Fl 34212	1	1,055.00	1,055.00

You can make your payment through the emailed QuickBooks link, or you can mail your check made payable to Howz It Flowin Agin to the above address.

BALANCE DUE

\$3,033.90

PLEASE READ:

* Invoice must be paid in full prior to testing.

** The Backflow Prevention Assembly ("BPA") must be reasonably accessible. According to local municipalities, a MINIMUM ONE FOOT (1') distance from landscaping shall be maintained to prevent damage to the BPA from overgrowth and to accommodate room for the tester to safely inspect the BPA.

If the BPA is not accessible, a RETURN TRIP FEE may be accessed to return and test the BPA.

*** Limited Warranty applies only to parts replaced and does not apply if the failure is caused by: (a) unauthorized tampering that damages warranted parts; (b) exposure to harmful substances or debris in the water; or (c) acts of nature such as flood, or lightning.

PLEASE NOTE: There will be a fee for Returned/Bounced Checks. ALSO: Amounts paid in excess of the amount due may will be credited to your account and applied to your next invoice.

PLEASE include your INVOICE NO. when paying, either online or by check.

Have a Great Day!



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

RECEIVED
JUN 20 2025

BY:

*WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL 33614*

Invoice No. 372495
Date 06/17/2025
Client No. 40233

Services rendered in connection with the audit of Financial Statements
as of and for the year ended September 30, 2024

Total Invoice Amount \$ 7,595.00

You can pay online at: <https://treasurecoastcpas.com> or

Scan to Pay

Berger, Toombs, Elam, Gaines, Frank,
McGuire & Gonano CPAs PL

Invoice Payment



POWERED BY
CPACHARGE

We accept major credit cards.
A 3% fee will be applied.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

WATERLEFE CDD
Meeting Date: June 4, 2025

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Ken Bumgarner	<input checked="" type="checkbox"/>	KB060625
Sydney Xinos	<input checked="" type="checkbox"/>	SX060625
Eileen Antonelli	<input checked="" type="checkbox"/>	EA060625
Tom Tosi	<input checked="" type="checkbox"/>	TT060625
Richard Barber *	<input type="checkbox"/>	

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

RECEIVED
06/05/2025

EXTENDED MEETING TIMECARD

Meeting Start Time:	2:01 PM
Meeting End Time:	4:12 PM
Total Meeting Time:	2hrs 11min

Time Over <u>3</u> Hours:	
---------------------------	--

Total at \$175.00 per Hour:	
------------------------------------	--

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	\$0.700
Mileage to Charge	\$0.00

DM Signature: R. Durand

WATERLEFE CDD
Florida Power & Light Company Summary
Period Covered:04/28/25 - 05/28/25

May 2025

Account #	Invoice Date	Due Date	Prior	Amount Due	Location	GL Account
15430-04442	4/29/2025	5/20/2025	\$ 1,006.52	\$ 969.85	509 Sand Crane Court #IRR S/O C	4301
20335-85551	5/28/2025	6/18/2025	\$ 33.64	\$ 32.92	502 Mossy Branch Lane #Gate	4301
71483-32377	5/28/2025	6/18/2025	\$ 101.80	\$ 116.48	10625 Waterlefe Boulevard # Gate	4301
72303-02379	4/28/2025	5/20/2025	\$ 32.19	\$ 31.56	1018 Fish Hook Cove # Lgts	4301
82687-81476	5/28/2025	6/18/2025	\$ 31.42	\$ 30.64	10715 Waterlefe Boulevard #LTS	4301
98791-18074	5/28/2025	6/18/2025	\$ 718.96	\$ 718.96	10625 Waterlefe Boulevard # Lights	4301
99271-76355	5/28/2025	6/18/2025	\$ 180.00	\$ 232.15	10629 Waterlefe Boulevard # Pump	4301
99406-62548	5/28/2025	6/18/2025	\$ 265.55	\$ 248.59	10629 Waterlefe Boulevard # Well	4301

TOTAL

\$ 2,370.08 \$ 2,381.15

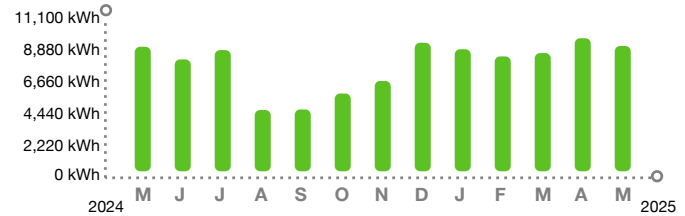
RECEIVED
05/30/25

**Electric Bill Statement****For:** Apr 29, 2025 to May 29, 2025 (30 days)**Statement Date:** May 29, 2025**Account Number:** 15430-04442**Service Address:**509 SAND CRANE CT #IRR S/O C
BRADENTON, FL 34212**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$969.85**

TOTAL AMOUNT YOU OWE

Jun 20, 2025

NEW CHARGES DUE BY

Enroll in FPL Budget
Billing® and have
\$856.27 withdrawn
instead of \$969.85.
FPL.com/AutoBB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,006.52
Payments received	-1,006.52
Balance before new charges	0.00
Total new charges	969.85
Total amount you owe	\$969.85

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$856.27 instead of \$969.85 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after August 19, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 09, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED
05/30/25Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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

WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

15430-04442

ACCOUNT NUMBER

\$969.85

TOTAL AMOUNT YOU OWE

Jun 20, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 15430-04442

BILL DETAILS

Amount of your last bill	1,006.52
Payment received - Thank you	-1,006.52
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND /per Contract	
Base charge:	\$30.41
Non-fuel: (\$0.033890 per kWh)	\$321.37
Fuel: (\$0.027180 per kWh)	\$257.75
Demand: (\$13.41 per KW)	\$335.25
Electric service amount	944.78
Gross receipts tax (State tax)	24.25
Taxes and charges	24.25
Regulatory fee (State fee)	0.82
Total new charges	\$969.85
Total amount you owe	\$969.85

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KCD4767. Next meter reading Jun 27, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	31751		22268		9483
	17.38				

Actual demand	17
Contract demand	25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 29, 2025	Apr 29, 2025	May 30, 2024
kWh Used	9483	10068	9423
Service days	30	32	31
kWh/day	316	314	303
Amount	\$969.85	\$1,006.52	\$925.21

KEEP IN MIND

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

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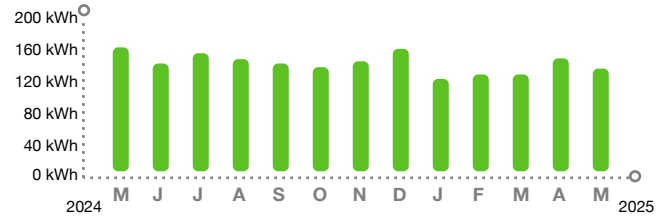
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**Electric Bill Statement****For:** Apr 28, 2025 to May 28, 2025 (30 days)**Statement Date:** May 28, 2025**Account Number:** 20335-85551**Service Address:**502 MOSSY BRANCH LN #GATE
BRADENTON, FL 34212**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$32.92**

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	33.64
Payments received	-33.64
Balance before new charges	0.00
Total new charges	32.92
Total amount you owe	\$32.92

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 18, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 08, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED
05/29/25Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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

WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
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for ways to pay.

20335-85551

ACCOUNT NUMBER

\$32.92

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 20335-85551

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	33.64
Payment received - Thank you	-33.64
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Minimum base bill charge: \$1.94

Non-fuel: (\$0.096100 per kWh) \$13.45

Fuel: (\$0.027180 per kWh) \$3.81

Electric service amount 32.07

Gross receipts tax (State tax) 0.82

Taxes and charges 0.82

Regulatory fee (State fee) 0.03

Total new charges \$32.92

Total amount you owe \$32.92

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0117. Next meter reading Jun 26, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	08698		08558		140

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2025	Apr 28, 2025	May 29, 2024
kWh Used	140	154	169
Service days	30	32	33
kWh/day	5	5	5
Amount	\$32.92	\$33.64	\$32.52

KEEP IN MIND

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

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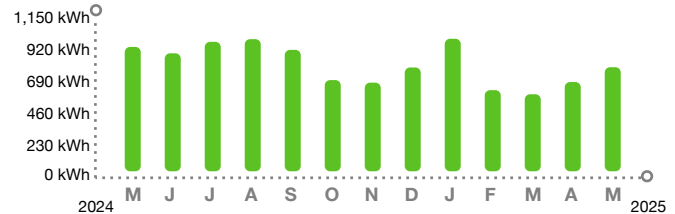
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**Electric Bill Statement****For:** Apr 28, 2025 to May 28, 2025 (30 days)**Statement Date:** May 28, 2025**Account Number:** 71483-32377**Service Address:**10625 WATERLEFE BLVD #GATE
BRADENTON, FL 34202**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$116.48**

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

Enroll in FPL Budget
Billing® and have
\$111.91 withdrawn
instead of \$116.48.
FPL.com/AutoBB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	101.80
Payments received	-101.80
Balance before new charges	0.00
Total new charges	116.48
Total amount you owe	\$116.48

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$111.91 instead of \$116.48 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after August 18, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 08, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED
05/29/25Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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

WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
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71483-32377

ACCOUNT NUMBER

\$ 116.48

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 71483-32377

BILL DETAILS

Amount of your last bill	101.80
Payment received - Thank you	-101.80
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$78.42

Fuel: (\$0.027180 per kWh) \$22.18

Electric service amount 113.47

Gross receipts tax (State tax) 2.91

Taxes and charges 2.91

Regulatory fee (State fee) 0.10

Total new charges \$116.48

Total amount you owe \$116.48

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC14096. Next meter reading Jun 26, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	37822		37006		816

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2025	Apr 28, 2025	May 29, 2024
kWh Used	816	700	975
Service days	30	32	33
kWh/day	27	22	30
Amount	\$116.48	\$101.80	\$125.13

KEEP IN MIND

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

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**Electric Bill Statement****For:** Apr 28, 2025 to May 28, 2025 (30 days)**Statement Date:** May 28, 2025**Account Number:** 72303-02379**Service Address:**1018 FISH HOOK CV # LGTS
BRADENTON, FL 34212**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$31.56**

TOTAL AMOUNT YOU OWE

Jun 20, 2025

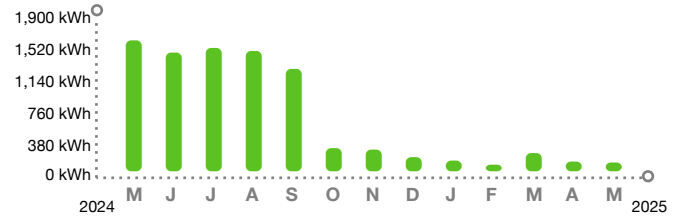
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	32.19
Payments received	-32.19
Balance before new charges	0.00
Total new charges	31.56
Total amount you owe	\$31.56

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 19, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 09, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

72303-02379

ACCOUNT NUMBER

\$31.56

TOTAL AMOUNT YOU OWE

Jun 20, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 72303-02379

BILL DETAILS

Amount of your last bill	32.19
Payment received - Thank you	-32.19
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Minimum base bill charge: \$3.83

Non-fuel: (\$0.096100 per kWh) \$10.94

Fuel: (\$0.027180 per kWh) \$3.10

Electric service amount 30.74

Gross receipts tax (State tax) 0.79

Taxes and charges 0.79

Regulatory fee (State fee) 0.03

Total new charges \$31.56

Total amount you owe \$31.56

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AE01816. Next meter reading Jun 26, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	45811		45697		114

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2025	Apr 28, 2025	May 29, 2024
kWh Used	114	126	1696
Service days	30	32	33
kWh/day	4	4	51
Amount	\$31.56	\$32.19	\$207.97

KEEP IN MIND

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

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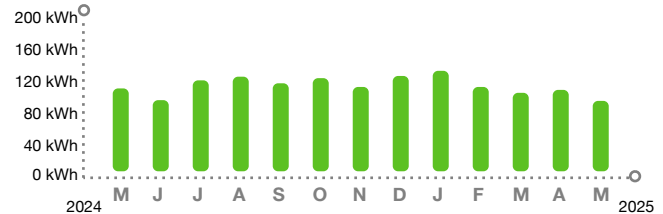
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**Electric Bill Statement****For:** Apr 28, 2025 to May 28, 2025 (30 days)**Statement Date:** May 28, 2025**Account Number:** 82687-81476**Service Address:**10715 WATERLEFE BLVD #LTS
BRADENTON, FL 34202**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$30.64**

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	31.42
Payments received	-31.42
Balance before new charges	0.00
Total new charges	30.64
Total amount you owe	\$30.64

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 18, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 08, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED
05/29/25Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519The amount enclosed includes
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82687-81476

ACCOUNT NUMBER

\$30.64

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 82687-81476

BILL DETAILS

Amount of your last bill	31.42
Payment received - Thank you	-31.42
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Minimum base bill charge: \$5.14

Non-fuel: (\$0.096100 per kWh) \$9.22

Fuel: (\$0.027180 per kWh) \$2.61

Electric service amount 29.84

Gross receipts tax (State tax) 0.77

Taxes and charges 0.77

Regulatory fee (State fee) 0.03

Total new charges \$30.64

Total amount you owe \$30.64

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AA04729. Next meter reading Jun 26, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	09874		09778		96

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2025	Apr 28, 2025	May 29, 2024
kWh Used	96	111	113
Service days	30	32	33
kWh/day	3	3	3
Amount	\$30.64	\$31.42	\$30.26

KEEP IN MIND

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

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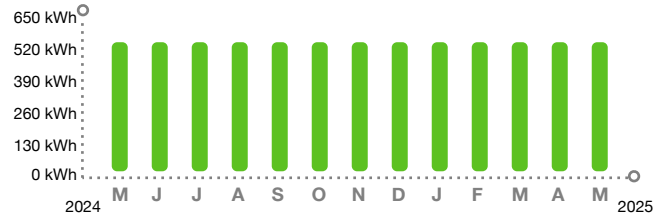
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**Electric Bill Statement****For:** Apr 28, 2025 to May 28, 2025 (30 days)**Statement Date:** May 28, 2025**Account Number:** 98791-18074**Service Address:**10625 WATERLEFE BLVD #LIGHTS
BRADENTON, FL 34202**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$718.96**

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	718.96
Payments received	-718.96
Balance before new charges	0.00
Total new charges	718.96
Total amount you owe	\$718.96

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 18, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 08, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

RECEIVED
05/29/25Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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

WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
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this coupon to:FPL
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

98791-18074

ACCOUNT NUMBER

\$718.96

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 98791-18074

BILL DETAILS

Amount of your last bill	718.96
Payment received - Thank you	-718.96
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	717.14
Gross receipts tax (State tax)	1.21
Taxes and charges	1.21
Regulatory fee (State fee)	0.61
Total new charges	\$718.96
Total amount you owe	\$718.96

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.059770 per kWh
Fuel charge:	\$0.026470 per kWh

METER SUMMARY

Next bill date Jun 26, 2025.

Usage Type	Usage
Total kWh used	572

ENERGY USAGE COMPARISON

	This Month May 28, 2025	Last Month Apr 28, 2025	Last Year May 29, 2024
Service to			
kWh Used	572	572	572
Service days	30	32	33
kWh/day	19	18	17
Amount	\$718.96	\$718.96	\$703.38

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Customer Name: Account Number:
WATERLEFE COMMUNITY 98791-18074
DEVELOPMENT DISTRICT

For: 04-28-2025 to 05-28-2025 (30 days)
kWh/Day: 19
Service Address:
10625 WATERLEFE BLVD #LIGHTS
BRADENTON, FL 34202

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861205	74	6195	F	22		572	
Energy					0.800000		17.60
Non-energy							
Fixtures					9.610000		211.42
Maintenance					1.470000		32.34
PMF0001				22			
Non-energy							
Fixtures					9.740000		214.28
UCNP				4,295			
Non-energy							
Maintenance					0.049350		211.96

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



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



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

For: 04-28-2025 to 05-28-2025 (30 days)

kWh/Day: 19

Service Address:

10625 WATERLEFE BLVD #LIGHTS
BRADENTON, FL 34202

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							17.60
Non-energy sub total							670.00
Sub total						572	687.60
Energy conservation cost recovery							0.22
Capacity payment recovery charge							0.04
Environmental cost recovery charge							0.28
Storm restoration recovery charge							11.85
Transition rider credit							-1.18
Storm protection recovery charge							3.19
Fuel charge							15.14
Electric service amount							717.14
Gross receipts tax (State tax)							1.21
Regulatory fee (State fee)							0.61
Total						572	718.96

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

**Electric Bill Statement****For:** Apr 28, 2025 to May 28, 2025 (30 days)**Statement Date:** May 28, 2025**Account Number:** 99271-76355**Service Address:**10629 WATERLEFE BLVD #PUMP
BRADENTON, FL 34202**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$232.15**

TOTAL AMOUNT YOU OWE

Jun 18, 2025

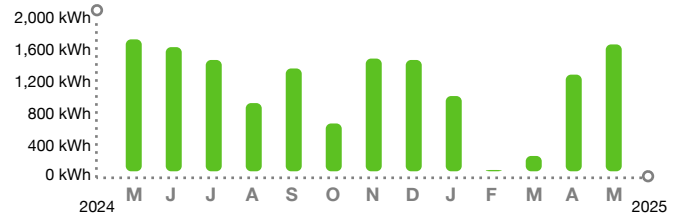
NEW CHARGES DUE BY

Enroll in FPL Budget
Billing® and have
\$147.84 withdrawn
instead of \$232.15.
[FPL.com/AutoBB](https://www.fpl.com/AutoBB)**BILL SUMMARY**

Amount of your last bill	180.00
Payments received	-180.00
Balance before new charges	0.00
Total new charges	232.15
Total amount you owe	\$232.15

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$147.84 instead of \$232.15 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at [FPL.com/AutoBB](https://www.fpl.com/AutoBB)
- Payment received after August 18, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 08, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED
05/29/25Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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

WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

99271-76355

ACCOUNT NUMBER

\$232.15

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 99271-76355

BILL DETAILS

Amount of your last bill	180.00
Payment received - Thank you	-180.00
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$166.26

Fuel: (\$0.027180 per kWh) \$47.02

Electric service amount 226.15

Gross receipts tax (State tax) 5.80

Taxes and charges 5.80

Regulatory fee (State fee) 0.20

Total new charges \$232.15

Total amount you owe \$232.15

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC14095. Next meter reading Jun 26, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	53432		51702		1730

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2025	Apr 28, 2025	May 29, 2024
kWh Used	1730	1318	1799
Service days	30	32	33
kWh/day	58	41	55
Amount	\$232.15	\$180.00	\$219.79

KEEP IN MIND

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

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

**Electric Bill Statement****For:** Apr 28, 2025 to May 28, 2025 (30 days)**Statement Date:** May 28, 2025**Account Number:** 99406-62548**Service Address:**10629 WATERLEFE BLVD #WELL
BRADENTON, FL 34202**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$248.59**

TOTAL AMOUNT YOU OWE

Jun 18, 2025

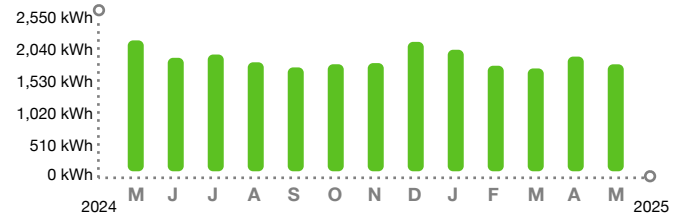
NEW CHARGES DUE BY

Enroll in FPL Budget
Billing® and have
\$245.12 withdrawn
instead of \$248.59.
FPL.com/AutoBB**BILL SUMMARY**

Amount of your last bill	265.55
Payments received	-265.55
Balance before new charges	0.00
Total new charges	248.59
Total amount you owe	\$248.59

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$245.12 instead of \$248.59 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after August 18, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 08, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

RECEIVED
05/29/25Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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

WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

99406-62548

ACCOUNT NUMBER

\$248.59

TOTAL AMOUNT YOU OWE

Jun 18, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 99406-62548

BILL DETAILS

Amount of your last bill	265.55
Payment received - Thank you	-265.55
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$178.75

Fuel: (\$0.027180 per kWh) \$50.55

Electric service amount 242.17

Gross receipts tax (State tax) 6.21

Taxes and charges 6.21

Regulatory fee (State fee) 0.21

Total new charges \$248.59

Total amount you owe \$248.59

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC14093. Next meter reading Jun 26, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	68689		66829		1860

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2025	Apr 28, 2025	May 29, 2024
kWh Used	1860	1994	2276
Service days	30	32	33
kWh/day	62	62	69
Amount	\$248.59	\$265.55	\$274.59

KEEP IN MIND

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

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



Illuminate Landscape Designs, LLC

Steve Dietz
Waterlefe Golf & River Club
1022 Fish Hook Cove
Bradenton, FL 34212

(941) 744-9771
sdietz@waterlefeffl.com

JOB	#2562
SERVICE DATE	May 29, 2025
INVOICE DATE	May 29, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	May 29, 2025
AMOUNT DUE	\$739.45

CONTACT US
13611 5th Ave NE
Bradenton, FL 34212

(941) 920-5171
Illuminatelandscape@gmail.com

INVOICE

Services	qty	unit price	amount
Service Call - Service Call Local	2.25	\$125.00	\$281.25
Includes: 1-hour diagnostics for outdoor lighting system to identify any problems. Materials not included.			
Damaged landscape fixture on the exit side of the main entrance. Also, check timer programming on all transformers for accuracy.			
*Transformer at club behind the scoreboard has no power at the outlet, back up batteries are fed in timer, will need to comeback when power issue has been resolved.			
Round About lights were found to have a cut cable in multiple places which were repaired and all lights working.			
Front monument timer reset. Diagnostics tracked multiple cuts in home run on center island and exit side.			
*3.5% fee for credit card transactions			
Materials	qty	unit price	amount
Direct Burial Cable 18/2	2.0	\$0.60	\$1.20
Corrosion-Free Wire Connector	10.0	\$2.50	\$25.00
Drum connector with copper/brass crimp			
Brilliance LED Lamp	1.0	\$32.00	\$32.00
5-watt, 2700K or 3000K			
Integrated LED Spotlight	1.0	\$200.00	\$200.00
Marine-Grade, Virgin Raw Brass, adjustable lumen output, (230lm, 340 lm, 430 lm, 520 lm, 650 lm, 730 lm) IP65 rated. CRI: 92+			
Path / Area Light	1.0	\$200.00	\$200.00
Marine-grade, virgin raw brass, 210 lumen output, 21" height, CRI: 92+, UL1838			

Subtotal	\$739.45
<hr/>	
Job Total	\$739.45
Amount Due	\$739.45

Let your light so shine before men, that they may see your good works and glorify your Father which is in heaven.

-Matthew 5:16

See our [Terms & Conditions](#)

**Manatee County Sheriff's Office**

600 Highway 301 Boulevard West

Bradenton, FL 34205

INVOICE

Invoice ID: 4040

Date: 06/03/2025

Customer #:

Due Date: 06/30/2025

Reference:

Bill To:

Waterlefe CDD

Attention:

10625 Waterlefe Blvd

Bradenton, FL 34212

sdietz@waterlefeffl.com; cddinvoice@rizzetta.com; vsmith@rizzetta.com;

achristopher@waterlefeffl.com

DESCRIPTION	QTY	RATE	TOTAL
Traffic/Community Patrol - Ruben Alcy from 5/3/2025 7:00 AM to 5/3/2025 10:00 AM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Christopher Ralston from 5/14/2025 3:00 PM to 5/14/2025 6:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Ty Simandl from 5/20/2025 7:00 PM to 5/20/2025 10:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Christopher Ralston from 5/27/2025 3:00 PM to 5/27/2025 6:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
TOTAL:	24.000		\$780.00

Amount Paid: \$0.00

Balance Due: \$780.00

Notes

May 2025 Details- Logs will follow in a separate email.

Waterlefe CDD
Manatee County Utilities

Invoice Date: 05/26/25

Waterlefe CDD

Account No.:	Prior Month	Amount Due	Due	Address:	Credit
100174527	\$ 15.92	\$ -	6/16/2025	600 Upper Manatee River Rd	
100012535	\$ 14.79	\$ -	6/16/2025	10623 Conch Shell Ter	
100012753	\$ 1,071.79	\$ 88.24	6/16/2025	846 Whooping Crane Ct	
100012776	\$ 89.71	\$ -	6/16/2025	10502 Conch Shell Terr	\$ (38.07)
100012802	\$ 37.00	\$ 170.67	6/16/2025	602 Misty Pond Ct	
100012835	\$ 33.59	\$ -	6/16/2025	9602 Turning Leaf Terr	\$ (45.59)
100012871	\$ 39.44	\$ -	6/16/2025	631 Sand Crane Court	\$ (36.37)
100034736		\$ 15.92	6/16/2025	10819 Winding Stream Way-Irrig	
100034786	\$ 14.33	\$ 15.92	6/16/2025	9924 Discovery Ter	
100034840	\$ 23.56	\$ 24.69	6/16/2025	10214 Discovery Ter	
100034956	\$ 15.92	\$ 15.92	6/16/2025	10001 Discovery Ter	
100035013	\$ 18.75	\$ 30.92	6/16/2025	9407 Portside Ter	
100035124	\$ 19.88	\$ 28.66	6/16/2025	602 Foggy Morn Ln	
100035184	\$ 59.04		6/16/2025	803 Field Brook Ct	\$ (50.00)
100035239	\$ 11.78	\$ 12.63	6/16/2025	502 Mossy Branch Ln	
100035291	\$ 16.49	\$ 15.92	6/16/2025	9933 Portside Ter	
100035354	\$ 41.15	\$ 150.20	6/16/2025	534 Sand Crane Ct	
100173672	\$ 139.98	\$ 263.90	6/16/2025	927 Maritime Ct	
100173725	\$ 145.94	\$ -	6/16/2025	11116 Winding Stream Way	\$ (46.59)
100173784		\$ 64.15	6/16/2025	806 Maritime Ct	
100173845	\$ 70.11	\$ -	6/16/2025	10641 Restoration Ter	\$ (50.85)
100173904	\$ 34.33	\$ 44.55	6/16/2025	401 Sand Crane Ct	
100173968	\$ 84.60	\$ -	6/16/2025	824 Field Brook Ct	\$ (25.29)
100174020	\$ 29.79	\$ 54.78	6/16/2025	10002 Day Lily Ct	
100174075	\$ 105.05	\$ -	6/16/2025	10119 Day Lily Ct	\$ (40.62)
100174187	\$ 762.32	\$ 696.24	6/16/2025	11105 Winding Stream	
100174240	\$ 47.96	\$ -	6/16/2025	11015 Big Bass Pl	\$ (42.34)
100174298	\$ 82.89	\$ 78.63	6/16/2025	1005 Winding Stream Way	
100174352	\$ 29.50	\$ 36.03	6/16/2025	1043 Rainbow Ct	
100174409	\$ 22.15	\$ 23.00	6/16/2025	10110 Discovery Terrace	
Grand Total	\$ 3,077.76	\$ 1,830.97			
Period Covered 04/17/25 - 05/18/25					



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
10853 WATERLEFE BLVD

Amount Due	\$15.92
Please Pay By	16-Jun-2025
Account Number	100174527

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$15.92
Payments Received	-\$15.92
Balance Forward	\$0.00
Contract Charges	\$15.92
Total Amount Due	\$15.92

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48359197				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	2032	05/18	2032	0 kgal


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)
Irrigation Service for Meters 1 Inch or Less (Meter # 48359197) (04/17 - 05/18)		
Irrigation Base Rate	1 month(s) x \$15.92	\$15.92
Total New Charges		\$15.92
Total Amount Due		\$15.92

RECEIVED
07/01/25

has a 0.00 Balance

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **OC2VZFQ9** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>		<table><tr><td>SERVICE ADDRESS</td><td>10853 WATERLEFE BLVD</td></tr><tr><td>ACCOUNT NUMBER</td><td>100174527</td></tr><tr><td>BILLING DATE</td><td>26-May-2025</td></tr><tr><td>DUE DATE</td><td>16-Jun-2025</td></tr><tr><td>TOTAL AMOUNT DUE</td><td>\$15.92</td></tr></table>	SERVICE ADDRESS	10853 WATERLEFE BLVD	ACCOUNT NUMBER	100174527	BILLING DATE	26-May-2025	DUE DATE	16-Jun-2025	TOTAL AMOUNT DUE	\$15.92
SERVICE ADDRESS	10853 WATERLEFE BLVD											
ACCOUNT NUMBER	100174527											
BILLING DATE	26-May-2025											
DUE DATE	16-Jun-2025											
TOTAL AMOUNT DUE	\$15.92											
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		<table><tr><td>AMOUNT PAID</td><td>Auto-Pay is scheduled</td></tr></table>	AMOUNT PAID	Auto-Pay is scheduled								
AMOUNT PAID	Auto-Pay is scheduled											
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD										

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

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

100174527200000015920000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
10623 CONCH SHELL TER

Amount Due	\$65.92
Please Pay By	27-May-2025
Account Number	100012535

Auto-pay is scheduled for 27-May-2025

Account Summary	
Previous Amount Due	\$14.79
Payments Received	-\$14.79
Balance Forward	\$0.00
Contract Charges	\$15.92
Other Charges	\$50.00
Total Amount Due	\$65.92

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48543663				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
03/19	13279	04/16	13279	0 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 03/19 - 04/16 (29 Days)
Irrigation Service for Meters 1 Inch or Less (Meter # 48543663) (03/19 - 04/16)		
Irrigation Base Rate	1 month(s) x \$15.92	\$15.92
Other Charges		
Test backflow prevention device		\$50.00
Total New Charges		\$65.92
Total Amount Due		\$65.92

RECEIVED
07/01/25

Has a 0.00 Balance

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **K1KTM2CG** (do not share this code)



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

SERVICE ADDRESS	10623 CONCH SHELL TER
ACCOUNT NUMBER	100012535
BILLING DATE	06-May-2025
DUE DATE	27-May-2025
TOTAL AMOUNT DUE	\$65.92

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

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

100012535Z000000065920000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
846 WHOOPING CRANE CT

Amount Due	\$1,134.51
Please Pay By	16-Jun-2025
Account Number	100012753

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$1,046.27
Payments Received	-\$1,046.27
Balance Forward	\$0.00
Contract Charges	\$1,134.51
Total Amount Due	\$1,134.51

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48203681				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	39393	05/18	40356	96.3 kgal


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)
Irrigation Service for Meters 1 Inch or Less (Meter # 48203681) (04/17 - 05/18)		
Irrigation Base Rate	1 month(s) x \$15.92	\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83	\$14.15
Irrigation Usage 2nd Tier	15 kgal x \$8.52	\$127.80
Irrigation Usage 3rd Tier	76.3 kgal x \$12.80	\$976.64
Total New Charges		\$1,134.51
Total Amount Due		\$1,134.51

RECEIVED
07/01/25

Pay 88.24

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **L77CZA2M** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	846 WHOOPING CRANE CT
	ACCOUNT NUMBER	100012753
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$1,134.51
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100012753Z000011345100000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
10502 CONCH SHELL TER

Amount Due	\$102.49
Please Pay By	16-Jun-2025
Account Number	100012776

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$140.56
Payments Received	-\$140.56
Balance Forward	\$0.00
Contract Charges	\$102.49
Total Amount Due	\$102.49

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48285918				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	19548	05/18	19683	13.5 kgal


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48285918) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	8.5 kgal x \$8.52		\$72.42
Total New Charges			\$102.49
Total Amount Due			\$102.49

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07/01/25

Credit of - 38.07

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **TC05A9N3** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10502 CONCH SHELL TER
	ACCOUNT NUMBER	100012776
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$102.49
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100012776200000102490000000



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



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Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
602 MISTY POND CT

Amount Due	\$274.60
Please Pay By	16-Jun-2025
Account Number	100012802

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$103.93
Payments Received	\$0.00
Past Due Amount	\$103.93
Contract Charges	\$170.67
Total Amount Due	\$274.60


Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53413308				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	5549	05/18	5759	21 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 53413308) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	15 kgal x \$8.52		\$127.80
Irrigation Usage 3rd Tier	1 kgal x \$12.80		\$12.80
Total New Charges		RECEIVED 07/01/25	\$170.67
Past Due Amount			\$103.93
Total Amount Due			\$274.60



View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **IMEKONPC** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>		<table><tr><td>SERVICE ADDRESS</td><td>602 MISTY POND CT</td></tr><tr><td>ACCOUNT NUMBER</td><td>100012802</td></tr><tr><td>BILLING DATE</td><td>26-May-2025</td></tr><tr><td>DUE DATE</td><td>16-Jun-2025</td></tr><tr><td>TOTAL AMOUNT DUE</td><td>\$274.60</td></tr></table>	SERVICE ADDRESS	602 MISTY POND CT	ACCOUNT NUMBER	100012802	BILLING DATE	26-May-2025	DUE DATE	16-Jun-2025	TOTAL AMOUNT DUE	\$274.60
SERVICE ADDRESS	602 MISTY POND CT											
ACCOUNT NUMBER	100012802											
BILLING DATE	26-May-2025											
DUE DATE	16-Jun-2025											
TOTAL AMOUNT DUE	\$274.60											
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		<table><tr><td>AMOUNT PAID</td><td>Auto-Pay is scheduled</td></tr></table>	AMOUNT PAID	Auto-Pay is scheduled								
AMOUNT PAID	Auto-Pay is scheduled											
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD										

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



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WATERLEFE COMMUNITY DEVELOPMENT
9602 TURNING LEAF TER

Amount Due	\$34.33
Please Pay By	16-Jun-2025
Account Number	100012835

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$80.92
Payments Received	-\$80.92
Balance Forward	\$0.00
Contract Charges	\$34.33
Total Amount Due	\$34.33

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 87658713				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	13395	05/18	13450	5.5 kgal


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)
Irrigation Service for Meters 1 Inch or Less (Meter # 87658713) (04/17 - 05/18)		
Irrigation Base Rate	1 month(s) x \$15.92	\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83	\$14.15
Irrigation Usage 2nd Tier	0.5 kgal x \$8.52	\$4.26
Total New Charges		\$34.33
Total Amount Due		\$34.33

Has a -Credit of 45.59

RECEIVED
07/01/25

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS 9602 TURNING LEAF TER	
	ACCOUNT NUMBER 100012835	
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)	BILLING DATE 26-May-2025	
	DUE DATE 16-Jun-2025	
	TOTAL AMOUNT DUE \$34.33	
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE SUITE 200
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WATERLEFE COMMUNITY DEVELOPMENT
631 SAND CRANE CT

Amount Due	\$48.81
Please Pay By	16-Jun-2025
Account Number	100012871

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$85.18
Payments Received	-\$85.18
Balance Forward	\$0.00
Contract Charges	\$48.81
Total Amount Due	\$48.81

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48285917				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	17528	05/18	17600	7.2 kgal


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)
Irrigation Service for Meters 1 Inch or Less (Meter # 48285917) (04/17 - 05/18)		
Irrigation Base Rate	1 month(s) x \$15.92	\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83	\$14.15
Irrigation Usage 2nd Tier	2.2 kgal x \$8.52	\$18.74
Total New Charges		\$48.81
Total Amount Due		\$48.81

RECEIVED
07/01/25

Has a credit of - 36.37

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	631 SAND CRANE CT
	ACCOUNT NUMBER	100012871
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$48.81
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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WATERLEFE COMMUNITY DEVELOPMENT
10819 WINDING STREAM WAY

Amount Due	\$81.84
Please Pay By	16-Jun-2025
Account Number	100034736

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$65.92
Payments Received	\$0.00
Past Due Amount	\$65.92
Contract Charges	\$15.92
Total Amount Due	\$81.84


Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700811				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	16689	05/18	16689	0 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700811) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Total New Charges			\$15.92
Past Due Amount			\$65.92
Total Amount Due			\$81.84

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10819 WINDING STREAM WAY
	ACCOUNT NUMBER	100034736
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$81.84
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE SUITE 200
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WATERLEFE COMMUNITY DEVELOPMENT
9924 DISCOVERY TER

Amount Due	\$81.84
Please Pay By	16-Jun-2025
Account Number	100034786

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$65.92
Payments Received	\$0.00
Past Due Amount	\$65.92
Contract Charges	\$15.92
Total Amount Due	\$81.84

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 47757064				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	222	05/18	222	0 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 47757064) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Total New Charges			\$15.92
RECEIVED 07/01/25			
Past Due Amount			\$65.92
Total Amount Due			\$81.84

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **IZEN62J9** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	9924 DISCOVERY TER
	ACCOUNT NUMBER	100034786
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$81.84
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID
		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
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WATERLEFE COMMUNITY DEVELOPMENT
10214 DISCOVERY TER

Amount Due	\$99.38
Please Pay By	16-Jun-2025
Account Number	100034840

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$74.69
Payments Received	\$0.00
Past Due Amount	\$74.69
Contract Charges	\$24.69
Total Amount Due	\$99.38

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 49168148				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	12481	05/18	12512	3.1 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 49168148) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	3.1 kgal x \$2.83		\$8.77
Total New Charges		07/01/25	\$24.69
Past Due Amount			\$74.69
Total Amount Due			\$99.38

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **E1FKNBLS** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10214 DISCOVERY TER
	ACCOUNT NUMBER	100034840
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$99.38
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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WATERLEFE COMMUNITY DEVELOPMENT
10001 DISCOVERY TER

Amount Due	\$81.84
Please Pay By	16-Jun-2025
Account Number	100034956

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$65.92
Payments Received	\$0.00
Past Due Amount	\$65.92
Contract Charges	\$15.92
Total Amount Due	\$81.84

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 47757065				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	23175	05/18	23175	0 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 47757065) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Total New Charges			\$15.92
RECEIVED 07/01/25			
Past Due Amount			\$65.92
Total Amount Due			\$81.84

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10001 DISCOVERY TER
	ACCOUNT NUMBER	100034956
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$81.84
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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WATERLEFE COMMUNITY DEVELOPMENT
9407 PORTSIDE TER

Amount Due	\$107.31
Please Pay By	16-Jun-2025
Account Number	100035013

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$76.39
Payments Received	\$0.00
Past Due Amount	\$76.39
Contract Charges	\$30.92
Total Amount Due	\$107.31

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 51955826				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	31212	05/18	31263	5.1 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 51955826) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	0.1 kgal x \$8.52		\$0.85
Total New Charges			\$30.92
RECEIVED 07/01/25			
Past Due Amount			\$76.39
Total Amount Due			\$107.31

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **79545GCV** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	9407 PORTSIDE TER
	ACCOUNT NUMBER	100035013
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$107.31
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

MANATEE COUNTY UTILITIES DEPARTMENT
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WATERLEFE COMMUNITY DEVELOPMENT
602 FOGGY MORN LN

Amount Due	\$100.52
Please Pay By	16-Jun-2025
Account Number	100035124

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$71.86
Payments Received	\$0.00
Past Due Amount	\$71.86
Contract Charges	\$28.66
Total Amount Due	\$100.52

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 52836718				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	7456	05/18	7501	4.5 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 52836718) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	4.5 kgal x \$2.83		\$12.74
Total New Charges		07/01/25	\$28.66
Past Due Amount			\$71.86
Total Amount Due			\$100.52

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **PBWH6VWA** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	602 FOGGY MORN LN
	ACCOUNT NUMBER	100035124
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$100.52
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
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WATERLEFE COMMUNITY DEVELOPMENT
803 FIELD BROOK CT

Amount Due	\$62.45
Please Pay By	16-Jun-2025
Account Number	100035184

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$112.45
Payments Received	-\$112.45
Balance Forward	\$0.00
Contract Charges	\$62.45
Total Amount Due	\$62.45

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664667				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	25821	05/18	25909	8.8 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)
Irrigation Service for Meters 1 Inch or Less (Meter # 48664667) (04/17 - 05/18)		
Irrigation Base Rate	1 month(s) x \$15.92	\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83	\$14.15
Irrigation Usage 2nd Tier	3.8 kgal x \$8.52	\$32.38
Total New Charges		\$62.45
Total Amount Due		\$62.45

Has a -50.00 Credit

RECEIVED
07/01/25

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **JMQBB74N** (do not share this code)



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

SERVICE ADDRESS	803 FIELD BROOK CT
ACCOUNT NUMBER	100035184
BILLING DATE	26-May-2025
DUE DATE	16-Jun-2025
TOTAL AMOUNT DUE	\$62.45

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

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

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

100035184200000062450000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
502 MOSSY BRANCH LN

Amount Due	\$74.41
Please Pay By	16-Jun-2025
Account Number	100035239

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$61.78
Payments Received	\$0.00
Past Due Amount	\$61.78
Contract Charges	\$12.63
Total Amount Due	\$74.41

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 93496355				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	23551	05/18	23554	0.3 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 93496355) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$11.78		\$11.78
Irrigation Usage 1st Tier	0.3 kgal x \$2.83		\$0.85
Total New Charges			\$12.63
Past Due Amount			\$61.78
Total Amount Due			\$74.41

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **ASKXQPLK** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	502 MOSSY BRANCH LN
	ACCOUNT NUMBER	100035239
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$74.41
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100035239200000074410000000



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
9933 PORTSIDE TER

Amount Due	\$81.27
Please Pay By	16-Jun-2025
Account Number	100035291

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$65.35
Payments Received	\$0.00
Past Due Amount	\$65.35
Contract Charges	\$15.92
Total Amount Due	\$81.27

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664670				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	39333	05/18	39333	0 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664670) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Total New Charges	07/01/25		\$15.92
Past Due Amount			\$65.35
Total Amount Due			\$81.27

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **99A8THAA** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p> <p><input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)</p>	SERVICE ADDRESS	9933 PORTSIDE TER
	ACCOUNT NUMBER	100035291
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$81.27
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD
		AMOUNT PAID Auto-Pay is scheduled

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

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

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MCUD

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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
534 SAND CRANE CT

Amount Due	\$302.69
Please Pay By	16-Jun-2025
Account Number	100035354

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$152.49
Payments Received	\$0.00
Past Due Amount	\$152.49
Contract Charges	\$150.20
Total Amount Due	\$302.69

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664668				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	60902	05/18	61093	19.1 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664668) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	14.1 kgal x \$8.52		\$120.13
Total New Charges			\$150.20
Past Due Amount			\$152.49
Total Amount Due			\$302.69

RECEIVED
07/01/25

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **VXP5A64M** (do not share this code)



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

SERVICE ADDRESS	534 SAND CRANE CT
ACCOUNT NUMBER	100035354
BILLING DATE	26-May-2025
DUE DATE	16-Jun-2025
TOTAL AMOUNT DUE	\$302.69

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

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

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

100035354200000302690000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
927 MARITIME CT

Amount Due	\$388.27
Please Pay By	24-Jun-2025
Account Number	100173672

Auto-pay is scheduled for 24-Jun-2025

Account Summary	
Previous Amount Due	\$124.37
Payments Received	-\$124.37
Balance Forward	\$0.00
Contract Charges	\$388.27
Total Amount Due	\$388.27

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664678				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	47342	05/18	47722	38 kgal


Important Information	
<ul style="list-style-type: none">This fall, Manatee County residents will receive a new 96-gal garbage bin. Garbage, recycling, & yard waste will all be picked up on the same day each week—three services, one day! Learn more at mymanatee.org/bigbin.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664678) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	15 kgal x \$8.52		\$127.80
Irrigation Usage 3rd Tier	18 kgal x \$12.80		\$230.40
Total New Charges			\$388.27
Total Amount Due			\$388.27

pay 263.90 only



View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **UE67NYKR** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	927 MARITIME CT
	ACCOUNT NUMBER	100173672
	BILLING DATE	03-Jun-2025
	DUE DATE	24-Jun-2025
	TOTAL AMOUNT DUE	\$388.27
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100173672Z00000388270000000



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
11116 WINDING STREAM WAY

Amount Due	\$139.13
Please Pay By	16-Jun-2025
Account Number	100173725

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$185.72
Payments Received	-\$185.72
Balance Forward	\$0.00
Contract Charges	\$139.13
Total Amount Due	\$139.13

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664677				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/15	38480 *	05/14	38658 *	17.8 kgal
* Indicates an estimated read				


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/15 - 05/14 (30 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664677) (04/15 - 05/14)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	12.8 kgal x \$8.52		\$109.06
Total New Charges			\$139.13
Total Amount Due			\$139.13

RECEIVED
07/01/25

Has a Credit of -46.59

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **FRCO9JFW** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	11116 WINDING STREAM WAY
	ACCOUNT NUMBER	100173725
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$139.13
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON FL 34206-5350

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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
806 MARITIME CT

Amount Due	\$172.31
Please Pay By	16-Jun-2025
Account Number	100173784

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$108.16
Payments Received	\$0.00
Past Due Amount	\$108.16
Contract Charges	\$64.15
Total Amount Due	\$172.31

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664673				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	17358	05/18	17448	9 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664673) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	4 kgal x \$8.52		\$34.08
Total New Charges			\$64.15
RECEIVED 07/01/25			
Past Due Amount			\$108.16
Total Amount Due			\$172.31

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **OGLAEP9W** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	806 MARITIME CT
	ACCOUNT NUMBER	100173784
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$172.31
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100173784200000172310000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
10641 RESTORATION TER

Amount Due	\$73.52
Please Pay By	16-Jun-2025
Account Number	100173845

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$124.37
Payments Received	-\$124.37
Balance Forward	\$0.00
Contract Charges	\$73.52
Total Amount Due	\$73.52

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700815				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	16962	05/18	17063	10.1 kgal


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700815) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	5.1 kgal x \$8.52		\$43.45
Total New Charges			\$73.52
Total Amount Due			\$73.52

RECEIVED
07/01/25

Has a -50.85 Credit

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **IZ6ACM9Z** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10641 RESTORATION TER
	ACCOUNT NUMBER	100173845
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$73.52
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON FL 34206-5350

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Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
401 SAND CRANE CT

Amount Due	\$145.07
Please Pay By	16-Jun-2025
Account Number	100173904

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$100.52
Payments Received	\$0.00
Past Due Amount	\$100.52
Contract Charges	\$44.55
Total Amount Due	\$145.07

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700813				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	21410	05/18	21477	6.7 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700813) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	1.7 kgal x \$8.52		\$14.48
Total New Charges			\$44.55
Past Due Amount			\$100.52
Total Amount Due			\$145.07

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **CWFW2717** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	401 SAND CRANE CT
	ACCOUNT NUMBER	100173904
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$145.07
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
824 FIELD BROOK CT

Amount Due	\$122.09
Please Pay By	16-Jun-2025
Account Number	100173968

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$147.38
Payments Received	-\$147.38
Balance Forward	\$0.00
Contract Charges	\$122.09
Total Amount Due	\$122.09

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700814				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	17631	05/18	17789	15.8 kgal


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700814) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	10.8 kgal x \$8.52		\$92.02
Total New Charges			\$122.09
Total Amount Due			\$122.09

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07/01/25

Has a -25.29 Credit

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **98U3TE89** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	824 FIELD BROOK CT
	ACCOUNT NUMBER	100173968
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$122.09
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
10002 DAY LILY CT

Amount Due	\$137.41
Please Pay By	16-Jun-2025
Account Number	100174020

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$82.63
Payments Received	\$0.00
Past Due Amount	\$82.63
Contract Charges	\$54.78
Total Amount Due	\$137.41

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700800				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	12495	05/18	12574	7.9 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700800) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	2.9 kgal x \$8.52		\$24.71
Total New Charges		07/01/25	\$54.78
Past Due Amount			\$82.63
Total Amount Due			\$137.41

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **JMMFX9FH** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>		<table><tr><td>SERVICE ADDRESS</td><td>10002 DAY LILY CT</td></tr><tr><td>ACCOUNT NUMBER</td><td>100174020</td></tr><tr><td>BILLING DATE</td><td>26-May-2025</td></tr><tr><td>DUE DATE</td><td>16-Jun-2025</td></tr><tr><td>TOTAL AMOUNT DUE</td><td>\$137.41</td></tr></table>	SERVICE ADDRESS	10002 DAY LILY CT	ACCOUNT NUMBER	100174020	BILLING DATE	26-May-2025	DUE DATE	16-Jun-2025	TOTAL AMOUNT DUE	\$137.41
SERVICE ADDRESS	10002 DAY LILY CT											
ACCOUNT NUMBER	100174020											
BILLING DATE	26-May-2025											
DUE DATE	16-Jun-2025											
TOTAL AMOUNT DUE	\$137.41											
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		<table><tr><td>AMOUNT PAID</td><td>Auto-Pay is scheduled</td></tr></table>	AMOUNT PAID	Auto-Pay is scheduled								
AMOUNT PAID	Auto-Pay is scheduled											
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD										

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

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

100174020Z00000137410000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
10119 DAY LILY CT

Amount Due	\$117.83
Please Pay By	16-Jun-2025
Account Number	100174075

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$158.45
Payments Received	-\$158.45
Balance Forward	\$0.00
Contract Charges	\$117.83
Total Amount Due	\$117.83

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700799				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	1584	05/18	1737	15.3 kgal


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700799) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	10.3 kgal x \$8.52		\$87.76
Total New Charges			\$117.83
Total Amount Due			\$117.83

Has a -40.62 Credit

RECEIVED
07/01/25

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **NDOYVZD4** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10119 DAY LILY CT
	ACCOUNT NUMBER	100174075
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$117.83
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100174075Z00000117830000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
11105 WINDING STREAM WAY

Amount Due \$1,689.04

Please Pay By 16-Jun-2025

Account Number 100174187

Auto-pay is scheduled for 16-Jun-2025

Account Summary

Previous Amount Due	\$992.80
Payments Received	-\$992.80
Balance Forward	\$0.00
Contract Charges	\$1,689.04
Total Amount Due	\$1,689.04

Usage Profile (Consumption x 1000 = GAL)

Meter Number 60770926

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	82512	05/18	84253	174.1 kgal

Important Information

- Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.

Charge Details

Service Period 04/17 - 05/18 (32 Days)

Irrigation Service for Meters 1_5 Inch or More (Meter # 60770926) (04/17 - 05/18)

Irrigation Base Rate	1 month(s) x \$70.01	\$70.01
Irrigation Usage 1st Tier	5 kgal x \$2.83	\$14.15
Irrigation Usage 2nd Tier	10 kgal x \$3.54	\$35.40
Irrigation Usage 3rd Tier	15 kgal x \$4.58	\$68.70
Irrigation Usage 5th Tier	40 kgal x \$8.52	\$340.80
Irrigation Usage 6th Tier	74.1 kgal x \$12.80	\$948.48
Irrigation Usage 4th Tier	30 kgal x \$7.05	\$211.50

Total New Charges \$1,689.04

Total Amount Due \$1,689.04

RECEIVED
07/01/25

Only pay 696.24

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **2LCZ8WGY** (do not share this code)



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

SERVICE ADDRESS	11105 WINDING STREAM WAY
ACCOUNT NUMBER	100174187
BILLING DATE	26-May-2025
DUE DATE	16-Jun-2025
TOTAL AMOUNT DUE	\$1,689.04

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

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

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

100174187200001689040000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
11015 BIG BASS PL

Amount Due	\$57.33
Please Pay By	16-Jun-2025
Account Number	100174240

Auto-pay is scheduled for 16-Jun-2025

Account Summary	
Previous Amount Due	\$99.67
Payments Received	-\$99.67
Balance Forward	\$0.00
Contract Charges	\$57.33
Total Amount Due	\$57.33

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53413310				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	6123	05/18	6205	8.2 kgal


Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 53413310) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	3.2 kgal x \$8.52		\$27.26
Total New Charges			\$57.33
Total Amount Due			\$57.33

RECEIVED
07/01/25

Has a - 42.34 Credit

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **WZAWVEPA** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	11015 BIG BASS PL
	ACCOUNT NUMBER	100174240
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$57.33
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100174240Z000000573300000000

MCUD

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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
1005 WINDING STREAM WAY

Amount Due	\$301.86
Please Pay By	16-Jun-2025
Account Number	100174298

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$223.23
Payments Received	\$0.00
Past Due Amount	\$223.23
Contract Charges	\$78.63
Total Amount Due	\$301.86

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48901760				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	39969	05/18	40076	10.7 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)
Irrigation Service for Meters 1 Inch or Less (Meter # 48901760) (04/17 - 05/18)		
Irrigation Base Rate	1 month(s) x \$15.92	\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83	\$14.15
Irrigation Usage 2nd Tier	5.7 kgal x \$8.52	\$48.56
Total New Charges	07/01/25	\$78.63
Past Due Amount		\$223.23
Total Amount Due		\$301.86

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **9AHZ9GJH** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	1005 WINDING STREAM WAY
	ACCOUNT NUMBER	100174298
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$301.86
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100174298Z000003018600000000

MCUD

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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
1043 RAINBOW CT

Amount Due	\$122.06
Please Pay By	16-Jun-2025
Account Number	100174352

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$86.03
Payments Received	\$0.00
Past Due Amount	\$86.03
Contract Charges	\$36.03
Total Amount Due	\$122.06

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 49251341				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	5544	05/18	5601	5.7 kgal

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/17 - 05/18 (32 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 49251341) (04/17 - 05/18)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	5 kgal x \$2.83		\$14.15
Irrigation Usage 2nd Tier	0.7 kgal x \$8.52		\$5.96
Total New Charges		7/01/25	\$36.03
Past Due Amount			\$86.03
Total Amount Due			\$122.06

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **LJMBFH06** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	1043 RAINBOW CT
	ACCOUNT NUMBER	100174352
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$122.06
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100174352Z00000122060000000



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



Visit: mymanatee.org/utilities
Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
10110 DISCOVERY TER

Amount Due	\$95.15
Please Pay By	16-Jun-2025
Account Number	100174409

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Auto-pay is scheduled for 16-Jun-2025


Account Summary	
Previous Amount Due	\$72.15
Payments Received	\$0.00
Past Due Amount	\$72.15
Contract Charges	\$23.00
Total Amount Due	\$95.15

Usage Profile (Consumption x 1000 = GAL)	
Meter Number 49709226	
Begin Date:	Begin Read:
04/15	2001 *
End Date:	End Read:
05/14	2026 *
Period Consumption:	2.5 kgal
* Indicates an estimated read	

Important Information	
<ul style="list-style-type: none">Effective June 1, 2025, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities.	

Charge Details		Service Period 04/15 - 05/14 (30 Days)	
Irrigation 2nd Meter 1 Inch or Less (Meter # 49709226) (04/15 - 05/14)			
Irrigation Base Rate	1 month(s) x \$15.92		\$15.92
Irrigation Usage 1st Tier	2.5 kgal x \$2.83		\$7.08
Total New Charges		07/01/25	\$23.00
Past Due Amount			\$72.15
Total Amount Due			\$95.15

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **JFOI5GIN** (do not share this code)

 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	10110 DISCOVERY TER
	ACCOUNT NUMBER	100174409
	BILLING DATE	26-May-2025
	DUE DATE	16-Jun-2025
	TOTAL AMOUNT DUE	\$95.15
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID
		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100174409200000095150000000



INVOICE

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

DATE: 06/05/25 INVOICE: 2581012D PAGE: 1

Job Site: Waterlefe
Job #: 2581012

Proposal Rep: Larry Freeman

P.O. #: CONTRACT

FOR SERVICES RENDERED AT:

Waterlefe CDD
1022 Fish Hook Cove
Bradenton, FL 34212

RECOMMENDED FOR PAYMENT:

20% DEPOSIT

Rich Schuppert 6/10/25

Payment Due Upon Completion

Original Contract Sum \$107,629.85

Please Remit Payment To:

Parking Lot Services

P. O. Box 23125

Tampa, FL 33623

Overnight: 8511 Sunstate St, Suite 101, 33634

Thank You.

Federal I.D. #26-4453072

RECEIVED
06/10/2025

Tax \$0.00

Due Upon Receipt \$21,525.97

NOTE: Deposit must be received prior to commencement of job

GO GREEN WITH PLS!

RECEIVED
JUN - 6 2025



BY:

INVOICE

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

Invoice # 6063
Date: 06/02/2025
Due On: 07/02/2025

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

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$3,181.50)-(\$0.00	= \$3,181.50

WATERLEFE

WATERLEFE CDD - GENERAL MATTERS

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AHC	05/01/2025	Exchange e-mails re: stormwater reporting issues. Prepare for and attend call with Chair and Steve Dietz to discuss SSLM and UMRR planting issues.	1.00	\$303.00	\$303.00
Service	AHC	05/05/2025	Review tentative agenda for 5/19 CDD meeting. Follow-up re: MCUD demand and review e-mail exchange from Engineer re: stormwater pond review intervals.	0.25	\$303.00	\$75.75
Service	AHC	05/06/2025	Follow-up on status of Hole 15 contract and review executed contract.	0.25	\$303.00	\$75.75
Service	AHC	05/09/2025	Initial review of agenda package for 5/19 CDD meeting.	0.25	\$303.00	\$75.75
Service	AHC	05/16/2025	Continued review of agenda package and preparation for 5/19 CDD meeting.	0.75	\$303.00	\$227.25
Service	AHC	05/18/2025	Review and reply to e-mails from Chairman re: UMRR project easement.	0.25	\$303.00	\$75.75
Service	AHC	05/19/2025	Exchange multiple e-mails re: UMRR plantings and correspondence with	5.00	\$303.00	\$1,515.00

County. Final preparation for CDD meeting and attend meeting.						
Service	AHC	05/20/2025	Follow-up on action items from 5/19 CDD meeting.	0.25	\$303.00	\$75.75
Service	AHC	05/22/2025	Review e-mail from District Manager re: public records issue and tele-conv. with Manager. Review e-mail exchange re: UMRR project and tele-conv. with Chair.	0.75	\$303.00	\$227.25
Service	AHC	05/23/2025	Tele-conv. with Chair and exchange multiple e-mails re: UMRR construction and easement issues. Review bonds for Abbotts work and provide comments.	1.25	\$303.00	\$378.75
Service	AHC	05/28/2025	Brief legal research. Exchange e-mails with Engineer re: bonds for Abbotts hole 15 work.	0.25	\$303.00	\$75.75
Service	AHC	05/29/2025	Review roadway paving contract prepared by Engineer and provide comments.	0.25	\$303.00	\$75.75
Subtotal						\$3,181.50
Total						\$3,181.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6063	07/02/2025	\$3,181.50	\$0.00	\$3,181.50
Outstanding Balance				\$3,181.50
Total Amount Outstanding				\$3,181.50

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

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



Invoice

Reference No.:	IN008595
Date:	21-Mar-2025
Due Date:	20-Apr-2025
Customer ID:	WATERLE

ProPump and Controls, Inc.
30 Stonecrest Ct, Suite 100
Shelbyville, KY, 40065-8128
Phone: (502)633-0677 ext

BILL TO:	SHIP TO:
Waterlefe CDD 1022 Fish Hook Cv Bradenton FL 34212-5215 United States of America	Waterlefe Golf and River Club 1022 Fish Hook Cv Bradenton FL 34212-5215 United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT
	Net 30 Days	

SCOPE OF WORK:

Date of Service: 3/18/25 - Reference Quote QO09816

ProPump & Controls provided labor and materials for the following:

- *Replaced 5HP Control box with new, Franklin 5HP 230V Single Phase indoor/outdoor Enclosure 3
- *Tested Operation

Quoted \$2,755.28

ITEM	EXTENDED PRICE
Labor & Travel	1,152.00
Materials	1,603.28

RECEIVED
06/11/25

REMIT TO:	PROPUMP & CONTROLS, INC.,30 Stonecrest Ct, Suite 100, Shelbyville, Ky 40065	Sub Total:	2,755.28
	***Late Fees of 1.5% will be charged per month on all accounts that are past due	Tax Total:	0.00
	Please note that all invoices paid by Credit Card are subject to a 2.8% convenience fee without prior agreement.	Total (USD):	2,755.28
		Less Deposit	0.00
		Balance Due	2,755.28



Invoice

Reference No.:	IN008790
Date:	07-Apr-2025
Due Date:	07-May-2025
Customer ID:	WATERLE

ProPump and Controls, Inc.
30 Stonecrest Ct, Suite 100
Shelbyville, KY, 40065-8128
Phone: (502)633-0677 ext

BILL TO:	SHIP TO:
Waterlefe CDD 1022 Fish Hook Cv Bradenton FL 34212-5215 United States of America	Waterlefe CDD 1022 Fish Hook Cv Bradenton FL 34212-5215 United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT
	Net 30 Days	

SCOPE OF WORK:
Date of Service: 3/5/25, 3/7/25, 3/13/25, 3/28/25, 3/31/25 - Reference Quote QO09740

ProPump & Controls provided labor and materials for the following:

Customer to Trim Trees around well
Installed new PM pump, motor and wire
Tested Operation

Quoted \$9,064.30 (plus tax)

ITEM	EXTENDED PRICE
Labor & Travel	2,304.00
Rental	2,000.00
Materials	4,760.30

RECEIVED
06/11/25

REMIT TO: PROPUMP & CONTROLS, INC.,30 Stonecrest Ct, Suite 100, Shelbyville, Ky 40065	Sub Total: 9,064.30
***Late Fees of 1.5% will be charged per month on all accounts that are past due	Tax Total: 0.00
Please note that all invoices paid by Credit Card are subject to a 2.8% convenience fee without prior agreement.	Total (USD): 9,064.30
	Less Deposit 0.00
	Balance Due 9,064.30



Invoice

Reference No.:	IN008956
Date:	18-Apr-2025
Due Date:	18-May-2025
Customer ID:	WATERLE

ProPump and Controls, Inc.
30 Stonecrest Ct, Suite 100
Shelbyville, KY, 40065-8128
Phone: (502)633-0677 ext

BILL TO:	SHIP TO:
Waterlefe CDD 1022 Fish Hook Cv Bradenton FL 34212-5215 United States of America	Waterlefe Golf and River Club 1022 Fish Hook Cv Bradenton FL 34212-5215 United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT
	Net 30 Days	

SCOPE OF WORK:

Date of Service: 3/27/25 - Reference Quote QO09861

ProPump & Controls provided labor and materials for the following:

- *Installed 81G Bladder Tank
- *Tested Operation

Quoted \$881.40 (plus tax)

ITEM	EXTENDED PRICE
Materials	881.40

RECEIVED
06/11/25

REMIT TO:	PROPUMP & CONTROLS, INC.,30 Stonecrest Ct, Suite 100, Shelbyville, Ky 40065	Sub Total:	881.40
	***Late Fees of 1.5% will be charged per month on all accounts that are past due	Tax Total:	0.00
	Please note that all invoices paid by Credit Card are subject to a 2.8% convenience fee without prior agreement.	Total (USD):	881.40
		Less Deposit	0.00
		Balance Due	881.40



Invoice

Reference No.:

Date:

Due Date:

Customer ID:

IN008790-2

07-Apr-2025

07-May-2025

WATERLE

ProPump and Controls, Inc.
30 Stonecrest Ct, Suite 100
Shelbyville, KY, 40065-8128
Phone: (502)633-0677 ext

BILL TO:	SHIP TO:
Waterlefe CDD 1022 Fish Hook Cv Bradenton FL 34212-5215 United States of America	Waterlefe CDD 1022 Fish Hook Cv Bradenton FL 34212-5215 United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT
	Net 30 Days	

SCOPE OF WORK:
Date of Service: 3/5/25, 3/7/25, 3/13/25, 3/28/25, 3/31/25 - Reference Quote QO09740

ProPump & Controls provided labor and materials for the following:

- Customer to Trim Trees around well
- Installed new PM pump, motor and wire
- Tested Operation

Quoted \$9,064.30 (plus tax)

ITEM	EXTENDED PRICE
Labor & Travel	2,304.00
Rental	2,000.00
Materials	4,760.30

\$4,760.30 paid with Check #300078

REMIT TO:	PROPUMP & CONTROLS, INC.,30 Stonecrest Ct, Suite 100, Shelbyville, Ky 40065	Amount Due \$4,304.00	
	***Late Fees of 1.5% will be charged per month on all accounts that are past due	Sub Total:	9,064.30
		Tax Total:	0.00
		Total (USD):	9,064.30
		Less Deposit	0.00
	Please note that all invoices paid by Credit Card are subject to a 2.8% convenience fee without prior agreement.	Balance Due	9,064.30

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

Invoice

Date	Invoice #
6/2/2025	INV0000099722

Bill To:

WATERLEFE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614



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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,679.58	\$1,679.58
Administrative Services	1.00	\$764.67	\$764.67
Dissemination Services	1.00	\$83.33	\$83.33
Financial & Revenue Collections	1.00	\$464.08	\$464.08
Landscape Consulting Services	1.00	\$1,025.00	\$1,025.00
Management Services	1.00	\$2,457.50	\$2,457.50
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$6,574.16
		Total	\$6,574.16



INVOICE #244815

ISSUED:

Jun 03, 2025

DUE:

Jun 03, 2025

RECIPIENT:

Waterlefe Community Development District

1022 Fish Hook
Bradenton, FL 34212
Phone: 713-854-1373

SENDER:

Sarasota Gate & Access

6447 Golden Leaf Court
Lakewood Ranch, Florida 34202

Phone: (941)349-4455

Email: service@sarasotagate.com

Website: Sarasotagate.com

SERVICE ADDRESS:

10625 Waterlefe Blvd
Bradenton, FL 34212

Back Gate Nema Enclosure- Final 50%

Product/Service	Description	Qty.	Unit Price	Total
May 30, 2025				
Location on Property:	Back Gate	1	\$0.00	\$0.00
Nema Enclosure Replacement	Included are the following items: -Replace 36x24x10 Metal Enclosure w/ 34x24x10 Plastic Nema Enclosure w/ Fan & Rewire Equipment -Labor, Installation	1	\$3,053.00	\$3,053.00
Note:	Technician found DVR was offline when he arrived, he was able to get it back online. He spoke to guards and found that only 2 of 4 cameras were online. Separate work order generated for technician to return to troubleshoot cameras. Jeff Perkins was notified of issue.	1	\$0.00	\$0.00
Late Fee Commercial	A late fee of 5% will be assessed on invoices that remain unpaid after 45 days. An additional charge of 1.5% will be applied for each subsequent month of non-payment.	1	\$0.00	\$0.00



INVOICE #244815

ISSUED:

Jun 03, 2025

DUE:

Jun 03, 2025

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	\$3,053.00
Total	\$3,053.00
Deposit collected	– \$1,526.50
Invoice balance	\$1,526.50

Pay Now

RECEIVED
06/03/25

Waterlefe Community Development District
1022 Fish Hook
Bradenton, FL 34212

Back Gate Nema Enclosure- Final 50%

Invoice #: 244815
Due date: Jun 03, 2025
Amount due: \$1,526.50
Amount enclosed: _____

Mail to:
Sarasota Gate & Access
6447 Golden Leaf Court
Lakewood Ranch, Florida 34202



INVOICE #244885

ISSUED:

Jun 19, 2025

DUE:

Jun 19, 2025

RECIPIENT:

Waterlefe Community Development District

1022 Fish Hook
Bradenton, FL 34212
Phone: 713-854-1373

SENDER:

Sarasota Gate & Access

6447 Golden Leaf Court
Lakewood Ranch, Florida 34202

Phone: (941)349-4455

Email: service@sarasotagate.com

Website: Sarasotagate.com

SERVICE ADDRESS:

10625 Waterlefe Blvd
Bradenton, FL 34212

Back Gate Cameras

Product/Service	Description	Qty.	Unit Price	Total
Jun 03, 2025				
Job Description	2 cameras at the back gate are not online.	1	\$0.00	\$0.00
Repair Description	Technician restored connection to all cameras at the back gate, bring them up on guards display and correct the time in the DVR	1	\$0.00	\$0.00
Service Provided	Includes the following: -Service Call, Diagnostic, Technician Labor	1	\$289.80	\$289.80
Late Fee:	A 5% late fee will be applied to residential invoices unpaid after 30 days and commercial invoices unpaid after 45 days. An additional 1.5% fee will accrue for each subsequent month of non-payment.	1	\$0.00	\$0.00

RECEIVED
06/20/25

Thank you for your business. Please contact us with any questions regarding this invoice.

Total **\$289.80**

Pay Now



INVOICE #244885

ISSUED:

Jun 19, 2025

DUE:

Jun 19, 2025

Waterlefe Community Development District
1022 Fish Hook
Bradenton, FL 34212

Back Gate Cameras

Invoice #: 244885

Due date: Jun 19, 2025

Amount due: \$289.80

Amount enclosed: _____

Mail to:

Sarasota Gate & Access
6447 Golden Leaf Court
Lakewood Ranch, Florida 34202

Schappacher Engineering LLC

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

Invoice

Date	Invoice #
6/3/2025	2888

RECEIVED
 06/11/25

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

		Terms	Project	
		Due on receipt	CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
5/1/2025	Discussion with CDD chairperson for Upper Manatee River Road and options for CDD to add fence and vegetation within easement. Coordinate with SWFWMD to discuss new inspection mandate and how it will affect CDD. Prepare road repair bid package, print documents and maps for meeting package.	1.5	150.00	225.00
5/2/2025	Prep work for hole 15 retaining wall pre-construction meeting. Prepare agenda, print documents and attend meeting. Site review for upcoming pond repairs, check east side of pond 12 and behind hole 1 green. Check roadway deficiencies along Waterlefe Blvd. Prepare meeting minutes from pre-construction meeting. Download site photos of ponds and roadway deficiencies.	4.75	150.00	712.50
5/5/2025	Prepare road restoration bid package, prepare maps and photos then send to vendors for bids. Send pre-construction meeting minutes to attendees.	3.25	150.00	487.50
5/6/2025	Follow up with retaining wall vendor for Performance and Payment Bonds and insurance documents. Update retaining wall agreement and send to all parties.	0.75	150.00	112.50
5/7/2025	Discussion with general manager regarding Mossy Branch repairs. Prepare pond bank erosion bid package and coordinate with vendors. Respond to bidder regarding road repairs.	2.5	150.00	375.00
5/8/2025	Coordinate with wall vendor for performance and payment bonds. Review ACOE permit, forward to contractor and staff.	0.75	150.00	112.50
5/9/2025	Follow up with vendor on spot repairs at 9807 Portside Terrace. Coordinate with staff for preparing lake bank repairs document. Respond to question from bidders for road repairs.	1	150.00	150.00
5/13/2025	Prepare justification of costs for Rizzetta. Respond to e-mail on irrigation well and UMRR issues. Call with general manager to discuss fence along hole 13 and discuss options. Site meeting with MPOA to check on resident's work at 11106 Winding Stream Way.	2	150.00	300.00
5/13/2025	CADD efforts to prepare lake bank repairs map	1	108.00	108.00
Please make checks payable to Schappacher Engineering Thank you for your business!		Total		

Schappacher Engineering LLC

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

Invoice

Date	Invoice #
6/3/2025	2888

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

		Terms	Project	
		Due on receipt	CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
5/14/2025	Coordinate with contractor for spot repairs. Send out bid reminders for road repairs. Respond to general manager on segmented block retaining wall ownership. Follow up on UMRR work and updates with staff. Coordinate with CDD chairperson on pot holes. Send e-mail to Manatee County Public Works director for assistance with UMRR concerns.	2	150.00	300.00
5/15/2025	Send out bid reminders for road repair project. Respond to bidder questions. Respond to general manager on segmented block walls and ownership. Respond to general manager on modifications to the UMRR plans and county responses.	1	150.00	150.00
5/16/2025	Follow up with lake bank vendor on repairs, receive roadway bids, follow up with vendors and prepare bid tabulations.	1	150.00	150.00
5/19/2025	Prep work for CDD meeting, review agenda items and print pertinent documents. Coordinate with vendors for updates, prepare bid tabulation for road repairs and print for board members. Respond to CDD chairperson regarding UMRR widening and lack of responses from Manatee County. Respond to general manager regarding holes 12 & 13. Site review and attend CDD meeting. Updates with sidewalk repair vendor and signage vendor. Clarification from asphalt vendor on bid. Coordinate with Manatee County Planning Department on fence variance.	7.5	150.00	1,125.00
5/20/2025	Review files regarding surveys and documents for fence vendor application to county.	0.5	150.00	75.00
5/22/2025	Review e-mail from Manatee County and respond to CDD chairperson regarding Upper Manatee River Road. Coordinate with vendor and general manager on hole 15 retaining wall repairs.	1.25	150.00	187.50
5/23/2025	Review Performance and Payment Bonds for hole 15 retaining wall, send to CDD manager and CDD attorney. Site meeting with staff and hole 15 retaining wall vendor. Schedule meeting with county administrator. Coordinate with divers for underwater inspections of golf cart bridges, con-spans, boat lift and marina, send maps.	4	150.00	600.00
Please make checks payable to Schappacher Engineering Thank you for your business!		Total		

Schappacher Engineering LLC

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

Invoice

Date	Invoice #
6/3/2025	2888

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

		Terms	Project	
		Due on receipt	CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
5/27/2025	Site review to check on hole 15 retaining wall repairs and updates with contractor. Site meeting on UMRP with Woodruff, general manager and CDD chairperson to check on repairs along Waterlefe frontage at main entrance, hole 12 tee box area and hole 13. Download photos from site reviews.	5	150.00	750.00
5/28/2025	Coordinate with retaining wall vendor on schedule and for revisions to Performance and Payment Bonds to include specific language and coordinate with CDD attorney. Prepare documents for upcoming meeting with county administrator. Prepare photo summary reports, prepare plans to eliminate gravity wall and pipe railing and to show location for security fencing.	5.25	150.00	787.50
5/29/2025	Prepare Contract Agreement for road repair and forward to CDD attorney for review.	0.75	150.00	112.50
5/30/2025	Review contract agreement from attorney, send to roadway contractor for signature. Review marina parcel and ownership, send documents to general manager. Coordinate with retaining wall vendor for proper language on bonds. Site progress meeting for retaining wall at hole 15. Review files for damaged curb to ensure inclusion into sidewalk contract. Obtain signed agreement from roadway vendor and forward to CDD chairperson for signature.	3	150.00	450.00
Please make checks payable to Schappacher Engineering Thank you for your business!		Total		\$7,270.50

Waterlefe Billing Summary

Schappacher Engineering, LLC

Date	General District Svcs	Annual Asset Inventory	MPOA Assistance	Roadway & Sidewalk Reviews & Repairs	Landscape Assistance	Bridge Inspections	Misc Golf Course & Hole 15 Retaining Wall Assistance	Upper Manatee River Road Widening	Retaining Wall Review and Repairs	Mossy Branch Modifications	Marina	Storm System Reviews & Repairs	Lake Bank Repairs
5/1/2025				150.00				37.50					37.50
5/2/2025				150.00			450.00						75.00
5/5/2025				412.50			75.00						
5/6/2025							112.50						
5/7/2025				37.50						37.50			300.00
5/8/2025							112.50						
5/9/2025				37.50									112.50
5/13/2025			150.00		37.50			112.50					
5/13/2025													108.00
5/14/2025				75.00				150.00	37.50				37.50
5/15/2025				37.50				75.00	37.50				
5/16/2025													150.00
5/19/2025	600.00			225.00				300.00					
5/20/2025								75.00					
5/22/2025							75.00	112.50					
5/23/2025						75.00	450.00	75.00					
5/27/2025							300.00	450.00					
5/28/2025							187.50	600.00					
5/29/2025				112.50									
5/30/2025				75.00			300.00				75.00		
Month Total	\$600.00	\$0.00	\$150.00	\$1,312.50	\$37.50	\$75.00	\$2,062.50	\$1,987.50	\$75.00	\$37.50	\$75.00	\$0.00	\$820.50
Annual Total	\$4,200.00	\$2,137.50	\$525.00	\$3,386.75	\$37.50	\$75.00	\$12,812.50	\$7,050.00	\$75.00	\$3,150.00	\$75.00	\$1,387.50	\$1,383.00



INVOICE

Page: 1

Please Remit Payment to:

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

Invoice Number: PSI170552
Invoice Date: 6/1/2025

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

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

Ship Via
Ship Date 6/1/2025
Due Date 7/1/2025
Terms Net 30

Customer ID 5614
P.O. Number
P.O. Date 6/1/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	3,982.00	3,982.00
June Billing					
6/1/2025 - 6/30/2025					
Waterlefe Cdd-Lake-ALL					
Waterlefe Cdd-Lake-ALL					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,982.00

RECEIVED
06/01/25

Subtotal: 3,982.00
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 3,982.00



INVOICE

Page: 1

Please Remit Payment to:

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

Invoice Number: PSI172887
Invoice Date: 6/1/2025

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

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

Ship Via
Ship Date 6/1/2025
Due Date 7/1/2025
Terms Net 30

Customer ID 5614
P.O. Number
P.O. Date 6/1/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	420.00	420.00
June Billing					
6/1/2025 - 6/30/2025					
Pond 18					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 420.00



Subtotal: 420.00
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 420.00



Please Remit Payment to:

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

INVOICE

Page: 1

Invoice Number: PSI174744
Invoice Date: 6/2/2025

RECEIVED
06/02/25

Bill

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

Ship

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

Ship Via
Ship Date 6/2/2025
Due Date 7/2/2025
Terms Net 30

Customer ID 5614
P.O. Number
P.O. Date 6/2/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	72.82	72.82
June Billing					
6/1/2025 - 6/30/2025					
Pond 22					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 72.82

Subtotal: 72.82
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 72.82

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

Invoice Number: 168629201052125
Account Number: 168629201
Invoice Date: 05/21/25
Due Date: AUTOPAY
Security Code:

RECEIVED
MAY 30 2025

BY:

Summary

Account activity from 05/26/2025 through
06/25/2025 details on following pages

Previous Statement Balance	\$199.99
Payments	\$-199.99
05/07/2025	\$-199.99
Previous Statement Balance Subtotal	\$0.00
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$199.99
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
Current Charges Subtotal	\$199.99
BALANCE DUE	\$199.99

HOW TO CONTACT US

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

PAYMENT OPTIONS**Checks:**

Charter Communications
Box 223085
Pittsburgh PA 15251-2085

ACH/Wire Transfers:

Bank Name: Mellon Bank
ABA Number: 043000261
Account Name: Charter Communications
Account Number: 0001215564
Email remit information to:
DL-CASHMGMT-FL@CHARTER.COM

Credit Cards:

<http://enterprise.spectrum.com/billpay>

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

Thank you for choosing Spectrum Business for enterprise. We value you as
our customer and appreciate your prompt payment.

Note: Payments made after 05/11/2025 may not be reflected in the Payments
section of this statement. They will appear on the following month's
statement.

Please detach and enclose this coupon with your payment.

Spectrum
BUSINESS

1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 NO RP 21 05212025 NNNNNNN 01 011111 0031

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

**ACCOUNT NUMBER 168629201**

DUE DATE	AUTOPAY
PREVIOUS BALANCE SUBTOTAL	\$0.00
CURRENT CHARGES SUBTOTAL	\$199.99
BALANCE DUE	\$199.99

AMOUNT PAID

\$

CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085



0701400100116862920162000019999

Page 2 of 2
Invoice Number: 168629201052125
Account Number: 168629201
Invoice Date: 05/21/25
Due Date: AUTOPAY
Security Code:



Contact Us at
1-888-812-2591

6810 0225 NO RP 21 05212025 NNNNNNNN 01 011111 0031

Charge Details

Previous Statement Balance	\$199.99
Payments	\$-199.99
05/07/2025	\$-199.99
Previous Statement Balance Subtotal	\$0.00
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$199.99
Spectrum Business Internet Max	\$300.00
Internet Max Discount	\$-120.00
1 Static IP	\$19.99
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
Current Charges Subtotal	\$199.99
BALANCE DUE	\$199.99



Billing Information

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

Taxes and Fees: Effective April 1, 2025 the Federal Universal Service Fund increased to 36.6%.

May 23, 2025
Invoice Number: 2146062052325
Account Number: 8337 12 013 2146062
Security Code:
Service At: 502 MOSSY BRANCH LN
BRADENTON FL 34212-5290

RECEIVED
JUN - 2 2025

Auto Pay Notice

BY:NEWS AND INFORMATION

Contact Us

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

Summary

Service from 05/23/25 through 06/22/25
details on following pages

Previous Balance	205.00
Payments Received -Thank You!	-205.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	170.00
Spectrum Business™ Voice	35.00
Other Charges	0.00
Current Charges	\$205.00
YOUR AUTO PAY WILL BE PROCESSED 06/10/25	
Total Due by Auto Pay	\$205.00

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

Call 1-866-738-0242 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.



Thank you for choosing Spectrum Business.

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

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

Spectrum
BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 23 05242025 NNNNNNNN 01 000902 0003

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

May 23, 2025

WATERLEAF CDD

Invoice Number: 2146062052325
Account Number: 8337 12 013 2146062
Service At: 502 MOSSY BRANCH LN
BRADENTON FL 34212-5290

Total Due by Auto Pay **\$205.00**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712013214606200205005

Invoice Number: 2146062052325
 Account Number: 8337 12 013 2146062
 Security Code:

WATERLEAF CDD

**Contact Us**Visit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8833 2390 NO RP 23 05242025 NNNNNNNN 01 000802 0003

Charge Details

Previous Balance	205.00
EFT Payment 05/10	-205.00
Remaining Balance	\$0.00

Payments received after 05/23/25 will appear on your next bill.

Service from 05/23/25 through 06/22/25

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-60.00
Business WiFi	10.00
	\$170.00

Spectrum Business™ Internet Total \$170.00

Spectrum Business™ Voice

Phone number (941) 898-6220	
Spectrum Business Voice	50.00
Promotional Discount	-15.00
	\$35.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$35.00

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Other Charges Continued

Current Charges	\$205.00
Total Due by Auto Pay	\$205.00

Billing Information

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

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

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

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

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - FEES AND CHARGES:
 E911 Fee \$0.40, Federal USF \$2.09, Florida CST \$3.06, Sales Tax \$0.03, TRS Surcharge \$0.08.

Continued on the next page...

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

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



May 23, 2025



Invoice Number:
Account Number:
Security Code:

WATERLEAFE CDD
2146062052325
8337 12 013 2146062

Contact Us

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

8833 2390 NO RP 23 05242025 NNNNNNNN 01 000802 0003

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

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

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

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

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



May 23, 2025

Invoice Number:
Account Number:
Security Code:

WATERLEAF CDD
2146062052325
8337 12 013 2146062

Spectrum
BUSINESS

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0875**

8633 2380 NO RP 23 05242025 NNNNNNNN 01 000902 0003

Spectrum
BUSINESS

Spectrum Mobile provides flexibility to work on-the-go



EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:



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per additional line when you add four or more lines.
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Limited-time offer; subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. Fastest-growing Mobile Provider: Claim based on Q2 2024 subscriber data among top 3 carriers. To access 5G: 5G-compatible phone and 5G service required. Not all 5G-capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

June 5, 2025
Invoice Number: 2095400060525
Account Number: **8337 12 013 2095400**
Security Code:
Service At: 10625 WATERLEFE BLVD
BRADENTON FL 34212-5229

Auto Pay Notice**Contact Us**

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

Summary *Service from 06/05/25 through 07/04/25
details on following pages*

Previous Balance	437.00
Payments Received -Thank You!	-437.00
Remaining Balance	\$0.00
Spectrum Business™ TV	59.00
Spectrum Business™ Internet	300.00
Spectrum Business™ Voice	50.00
Other Charges	28.00
Current Charges	\$437.00
YOUR AUTO PAY WILL BE PROCESSED 06/22/25	
Total Due by Auto Pay	\$437.00

NEWS AND INFORMATION

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

Call 1-833-587-0726 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

**Thank you for choosing Spectrum Business.**

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

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 05 06062025 NNNNNNNN 01 001014 0004

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

June 5, 2025

WATERLEFE GUARD HOUSE

Invoice Number: 2095400060525
Account Number: 8337 12 013 2095400
Service At: 10625 WATERLEFE BLVD
BRADENTON FL 34212-5229

Total Due by Auto Pay \$437.00

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712013209540000437004



Invoice Number: 2095400060525
 Account Number: 8337 12 013 2095400
 Security Code:

WATERLEFE GUARD HOUSE

Contact Us

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

8633 2390 NO RP 05 06062025 NNNNNNNN 01 001014 0004

Charge Details

Previous Balance		437.00
EFT Payment	05/22	-437.00
Remaining Balance		\$0.00

Payments received after 06/05/25 will appear on your next bill.

Service from 06/05/25 through 07/04/25

Spectrum Business™ TV

Spectrum Business TV	45.00
Spectrum Receiver	14.00
	\$59.00

Spectrum Business™ TV Total \$59.00

Spectrum Business™ Internet

Spectrum Business Internet	130.00
Promotional Discount	-30.00
Spectrum Business Internet Ultra Add'l	300.00
Promotional Discount	-140.00
Spectrum WiFi	0.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	40.00
Qty 2 @ \$20.00 Each	
	\$300.00

Spectrum Business™ Internet Total \$300.00

Spectrum Business™ Voice

Phone number (941) 708-6866	
Spectrum Business Voice	50.00
Voice Mail	0.00

Spectrum Business™ Voice Continued

\$50.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$50.00

Other Charges

Broadcast TV Surcharge	28.00
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$28.00

Current Charges \$437.00

Total Due by Auto Pay \$437.00

Billing Information

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

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

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

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

Continued on the next page....

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



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





Invoice Number: 2095400060525
Account Number: 8337 12 013 2095400
Security Code:

WATERLEFE GUARD HOUSE**Contact Us**

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

8633 2390 NO RP 05 06062025 NNNNNNNN 01 001014 0004

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES:
E911 Fee \$0.40, Federal USF \$3.30, TRS Surcharge \$0.08.

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

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

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

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

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

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

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



WATERLEFE GUARD HOUSE

Invoice Number: 2095400060525
Account Number:: 8337 12 013 2095400
Security Code:



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 05 06062025 NNNNNNNN 01 001014 0004



8920 ERIE LANE
PARRISH, FL 34219

Invoice Number: 67265
Invoice Date: May 30, 2025
Page: 1

Voice: 941-776-2897
Fax: 941-776-0857

Bill To:


WATERLEFE CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614

Ship to:

Waterlefe
Plant and Irrigation
Mossy Branch Exit

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		6/29/25

Quantity	Item	Description	Unit Price	Amount
1.00		Repair irrigation due to construction work being completed at the Mossy Branch Exit (Work will consist of repairing lateral lines and installing additional irrigation for the median)	2,250.00	2,250.00
41.00		Dwf Ixora - 3 gal	18.00	738.00
14.00		Pine Bark Mulch	70.00	980.00
1.00		Shell removal and disposal	1,000.00	1,000.00
1.00		Soil Replacement	750.00	750.00
135.00		Variegated Jasmine - 3 gal	18.00	2,430.00
		Subtotal		8,148.00
		Sales Tax		
		Total Invoice Amount		8,148.00
		Payment/Credit Applied		
		TOTAL		8,148.00



Check/Credit Memo No:

8920 ERIE LANE
PARRISH, FL 34219

Invoice Number: 66786
Invoice Date: May 8, 2025
Page: 1

Voice: 941-776-2897
Fax: 941-776-0857

Bill To:

WATERLEFE CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614

Ship to:

Waterlefe
Plant Removal & Installation
Whooping Cran Cul-De-Sac

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		6/7/25

[illegible]

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 67332

Invoice Date: Jun 1, 2025

Page: 1

Voice: 941-776-2897

Fax: 941-776-0857

Bill To:

WATERLEFE CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614

Ship to:

Waterlefe
CDD Common Area

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		7/1/25

Quantity	Item	Description	Unit Price	Amount
1.00	TURF MGMT	Monthly Maintenance:		
1.00	BED MGMT	Turf Management	7,039.19	7,039.19
1.00	IRR MGMT	Bed Management	3,017.05	3,017.05
		Irrigation Management - Inspections done quarterly	1,095.83	1,095.83
Subtotal				11,152.07
Sales Tax				
Total Invoice Amount				11,152.07
Payment/Credit Applied				
TOTAL				11,152.07

Check/Credit Memo No:

RECEIVED
06/06/2025

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-00852M

Date 06/06/2025

Attn:
Waterlefe CDD - Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 25-00852M

\$50.31

Notice of Special Meeting

RE: Meeting on July 14, 2025 at 2:00pm; Waterlefe CDD

Published: 6/6/2025

RECEIVED
06/05/2025

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

()

Total

\$50.31

Payment is expected within 30 days of the
first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

**NOTICE OF SPECIAL MEETING
THE BOARD OF SUPERVISORS
OF THE WATERLEFE
COMMUNITY DEVELOPEMENT
DISTRICT**

The Board of Supervisors of the Waterlefe Community Development District will hold a Special Meeting on July 14th, 2025 at 2:00 p.m. at The Waterlefe Golf Club located at 1022 Fishhook Cove, Bradenton, Florida 34212. The Board of Supervisors of the District will hold its special meeting to consider any business that properly comes before it.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for this meeting may be obtained from the District Office, 3434 Colwell Avenue Suite 200, Tampa, Florida 33614. There may be an occasion where one or more supervisors will participate by speaker telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 933-5571, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 or 7-1-1 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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.

Ruben Durand
District Manager

June 6, 2025 25-00852M

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Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-00970M

Date 06/20/2025

Attn:
Waterlefe CDD - Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 25-00970M

\$63.44

Notice of House Committee Meeting

RE: Meeting on June 25, 2025 at 2:00pm; Waterlefe CDD

Published: 6/20/2025

RECEIVED
06/19/2025

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

()

Total

\$63.44

Payment is expected within 30 days of the
first publication date of your notice.

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Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF HOUSE COMMITTEE MEETING OF THE WATERLEFE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS

The Board of Supervisors of the Waterlefe Community Development District will hold a special House Committee Meeting for the Waterlefe Community Development, at 2:00 PM on June 25, 2025, at the Waterlefe Golf Club at 1022 Fishhook Cove, Bradenton, Florida 34212.

There may be occasions when one or more Supervisors or committee members will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this joint special meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

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

Waterlefe Community Development District

Ruben Durand
District Manager
June 20, 2025

25-00970M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Tab 10

LANDSCAPE COMMITTEE MEETING MINUTES

May 2, 2025

- I. **Call to Order:** The attendance of committee members Becky Kutska, Dona Lasseter, Angela Potter, and Nancy Rechcigl constituted a quorum, and the meeting was called to order at 1:08 p.m. in the Clubhouse Community Room. Also in attendance were CDD Liaison, Eileen Antonelli; General Manager, Steve Dietz; Executive Assistant, Ashley Christopher; and Rizzetta Field Services Manager, John Toborg.
- II. **Public Comments:** In absentia,
 - A. A resident reported persistent orange cones left of the 8th fairway on the golf course on top of a drainage grid.
 - B. Residents continue to complain about landscape personnel lounging in highly visible public areas.
- III. **Business Administration**
 - A. **Approval of Minutes:** On motion by Becky seconded by Angela, the preliminary minutes from the April 17, 2025, Landscape Committee meeting were unanimously approved.
 - B. **Financial Review:** The current Landscape Financial Forecast indicates approximately \$35,900 (plus \$15,000 contingency) remains available for FY 2024-2025 operations, after accounting for fixed expenses, outstanding invoices, and projects previously approved but not completed. For complete details, please refer to the full Financial Forecast document.
- IV. **Staff Reports**
 - A. **Sun State Landscape Management (SSLM):** SSLM was closed due to the tragic passing of a “family member,” and no representative was present at this meeting. Based on reports from Steve and John, it appears SSLM did apply insecticide, and they may have also applied a growth inhibitor—type unknown—to the Bougainvillea in the inbound Discovery cul-de-sac.
The following items require clarification:
 1. Status of palm fertilizer application
 2. Schedule for Whooping Crane cul-de-sac renovation
 4. Schedule for removal of dead Canary Palm
 5. Schedule for landscaping at Mossy Branch gate
 6. Confirmation of the order for our summer mix annuals and bed refurbishment
 - B. **Field Inspection Report:** For full details, refer to John Toborg’s *Waterlefe Landscape Inspection Report* dated April 21, 2025 (9 pages, 50 items, 2 delinquencies). Key issues, summarized by category, are outlined below:
 1. Fertilization: The most urgent issue is palm tree fertilization, given the June 1–September 30 regional ban on fertilizers containing nitrogen and phosphorus. Other plantings, such as chlorotic ixora, also require attention. (**Note:** Upon exiting the community today, John inspected several palms and observed no visible evidence of recent fertilizer application.)
 2. Turf Health: Turf conditions are a significant concern. Many problem areas appear to suffer from inadequate irrigation—possibly linked to the temporary failure of the WLB well pump. Additional issues may be caused by infestation or disease; SSLM has been instructed to inspect and treat accordingly. Where newly installed turf has died, SSLM is responsible for replacement under warranty.
 3. Trees, Shrubs, and Plants: Most palms show dead fronds, and SSLM has been reminded to schedule pruning promptly. Several cul-de-sac hedges need pruning and include Coco Plums that should be replaced under warranty. Shrubs near

the parking lot crosswalk must be kept low for pedestrian visibility and safety. Ongoing concern surrounds the Gold Dust Crotons, which are underperforming in multiple locations despite typically being hardy. Grasshoppers have been observed in the roundabout's potato vine; SSLM has been asked to treat both the Crotons and the grasshopper issue. There is also suspicion that the Canary Palm in the Maritime cul-de-sac may be infested with palm weevils. Stayton Pest Services has been asked to evaluate and begin treatment as needed.

4. General Maintenance & Cleanup: Dead and fallen plant material, including shrubs and branches, remains an issue, especially along the wooden fence west of Discovery North. The CDD is responsible for all vegetation behind this fence, including wetland cutbacks (e.g., Primrose Willow) and necessary tree lifting.
5. Pending Proposals: We are still awaiting a proposal for the removal of dead Slash Pines located in the side yard tract near the last house at Foggy Morn and Discovery

C. Waterlefe Staff Report:

1. Upper Manatee River Road Expansion: There has been no change in plant selection since the last meeting. Installation of an 8-foot aluminum picket fence with an attached visual barrier is under consideration as a security measure. Unfortunately, Manatee County officials continue to decline site visits to Waterlefe or engage in discussions about our concerns or proposals—despite the potential cost savings such solutions could offer the County.
2. "Weed/Bird Island:" Scott from Solitude confirmed he has been spraying the entire island during his routine shoreline maintenance visits. As Scott is departing from Solitude, Steve has requested that he communicate this arrangement to his replacement to ensure continuity. The area has not yet been string-trimmed.
3. The CDD Board of Supervisors is developing the 2025-2026 budget. We determined we will not need an increase in our operational budget.

V. Business Items

A. FY 24-25 Projects

1. Current
 - a. Winding Stream Solar Lighting: The recommended minimum brightness for tree uplighting is 400 lumens. Our current lights, Gama Sonic GS-103-WW, are well-rated at 3100K but produce only 100 lumens. The brightest Gama Sonic model available, the GS-203, provides 250 lumens at 2700K.

Lighting the trees on the Winding Stream and Fish Hook islands will likely require multiple solar lights positioned on either side of each tree. However, this remains significantly more cost-effective than installing hardwired electrical lighting.

We will begin by testing the existing 100-lumen lights (GS-103-WW) from various angles on one side. Steve will order a GS-203 unit to evaluate its performance both independently and in combination with the GS-103, helping us determine the most effective lighting solution.
2. Other Suggested Projects:
 - a. Inbound Slope Near Maintenance Shed: The slope on the inbound side of WLB, just before the maintenance shed, is currently bare. Additionally, the grasses that once filled the area between the tee and the retention pond have gradually disappeared over the years.

Nancy proposed planting low-maintenance, drought-tolerant variegated jasmine on the slope as a more sustainable alternative to sod. She and John

- will continue refining a plan to restore both areas, aiming to have it ready in time for the seasonal rains.
- b. We briefly discussed options for creating uniform and consistently attractive beds at the golf cart crossings, using site appropriate material. There are four of these focal points along WLB. Discussion will continue.
3. Additional Committee Discussion
- a. SSLM's recent performance and lack of responsiveness have become a significant concern. The committee discussed potential responses if improvements are not seen promptly, including outsourcing non-contractual tasks. Should the issues persist, the CDD Board of Supervisors may also consider financial penalties or even terminating the contract.
 - b. Ahead of the U.S. Open Qualifier scheduled for May 8, Angela and Dona volunteered to work separately to remove the dead Snaptini from the cart crossing beds and redistribute plants for a balanced and attractive appearance.
 - c. Per Wayne Grubbs, the Canary Palm on WLB near the guardhouse died of Giant Palm Weevil, solidifying our plan to move forward with bud drenching our specimen palms. John will ask Wayne for a proposal for this service using imidacloprid. Nancy offered to provide samples of thiamethoxam, which research shows is more quickly effective and has the added benefit of producing fuller and greener frond growth.
4. Update on new committee member selection
- a. Tom Davidson thanked us but declined our invitation to join the landscape committee at this time.
 - b. Steve will invite Patricia Herschberger and other interested residents to our meeting on June 6.
5. The area near the Winding Stream comfort station was discussed as the designated resting place for landscape crews since it is less central to guests and non-member golfers.
6. Angela demonstrated how QR codes could be used to improve communication with landscaping crews, helping ensure consistency in execution. She will develop a sample application focused on shrub terracing at the guardhouse and present it at our June meeting. We hope an SSLM representative will attend to provide feedback and explore implementation possibilities.

VI. Liaison Comments

- A.** Eileen reminded us to take plant requirements into consideration when selecting varieties for our landscaping.
- B.** Eileen suggested developing an irrigation map. This expensive project was entertained a couple of years ago but deferred due to the cost and more pressing community needs. Juan drew a map when separating the annual beds from turf. Angela will provide a copy of this to Eileen.
- C.** Less resource intensive turf alternatives were mentioned as a consideration for our omnipresent turf issues.

VII. Next Landscape Committee Meeting: June 6, 2025.

VIII. Adjournment: On motion by Becky seconded by Nancy and unanimously approved, the meeting adjourned at 3:31 p.m.

LANDSCAPE COMMITTEE MEETING MINUTES

April 17, 2025

- I. **Call to Order:** The attendance of committee members Becky Kutska, Dona Lasseter, Angela Potter, and Nancy Rechcigl constituted a quorum, and the meeting was called to order at 9:05 in the Clubhouse Community Room. Also in attendance were CDD Liaison, Eileen Antonelli, and General Manager, Steve Dietz.
- II. **Public Comments:**
 - A. Tom Davidson, a long-time Waterlefe resident of 21 years, shared information about a previous community initiative that allowed homeowners to purchase supplemental plants for Waterlefe's perimeter areas that conformed to the landscape plan and were installed and maintained by the community's landscape service. The primary purpose was to strategically fill gaps and avoid the need for hedges that would compromise golf course vistas. While Steve noted this was never formalized as an official program and gradually phased out as immediate needs diminished, it represents a potential solution as we address the current challenges of reestablishing effective perimeter barriers.
 - B. A resident reported that SSLM frequently overlooks the strip of grass at the intersection of Winding Stream and Fish Hook on their mowing pass.
- III. **Business Administration**
 - A. **Approval of Minutes:** On motion by Becky seconded by Nancy and unanimously approved, the preliminary minutes from the March 6, 2025, Landscape Committee meeting were unanimously approved.
 - B. **Financial Review:** The current Landscape Financial Forecast indicates approximately \$43,500 remains available for GFY 2024-2025 operations, after accounting for fixed expenses, outstanding invoices, and projects previously approved but not completed. For complete details, please refer to the full Financial Forecast document.
- IV. **Staff Reports**
 - A. A representative from Sun State Landscape Management (SSLM) was not present. Steve and/or John will follow up with SSLM on the following:
 1. Status of growth inhibitor on the Bougainvillea in the Discovery inbound cul-de sac.
 2. Crinum Lily replacement near the comfort station on Winding Stream berm under warranty. (It would make sense now to do this after Waterlefe has been treated for grasshoppers.)
 3. Confirm that the order for the summer mix annual rotation has been placed with Bloom Masters and when the plants will be available.
 4. Confirm that total annual bed refurbishment, as stipulated in the services contract, will be performed ahead of this annual installation.
 - B. **Field Inspection Report:** Committee members reviewed the report in John's absence. For complete details, please see John Toborg's Field Inspection Report dated March 27, 2025 (7 pages, 40 items, 6 delinquencies). Key issues by category include:
 - **Irrigation:** Multiple issues, including a malfunctioning backflow preventer at Conch Shell east, irrigation concerns on Sand Crane south's outbound lanes, missing micro-jets for Creeping Fig on the south wall, and inconsistent irrigation at annual flower beds throughout the community. A solar collector on the Misty Pond irrigation controller needs proper remounting.
 - **Turf:** Drought-stressed turf along Waterlefe Boulevard (WLB) from Sand Crane westward, failing turf in the Conch Shell east cul-de-sac due to pump and well

issues, and stressed turf on the roundabout that hasn't improved despite multiple reports. Bare patches and off-color areas were noted in Misty Pond cul-de-sac turf.

- **Plants/Trees:** Gold Dust Crotons are not flushing out new growth, Copperleaf Plants needs removal or cutting back, Hibiscus requires more aggressive pruning in several locations, and palm trees throughout the community require removal of brown fronds. Dead growth in Shell Ginger at River Basin Park needs cleanup, and a section of Silver Buttonwood on WLB is dying.
- **Maintenance:** Multiple maintenance items include inconsistent Dwarf Firebush heights in Sea Turtle cul-de-sac, Cocoplum trimming in Field Brook, cleanup of ground plane on River Basin north, and dead wood removal from parking lot Oaks. John found no evidence of palm fertilizer that should have been completed in February.
- **Proposals:** Several proposals were requested, including replacement of failing turf strips with Dwarf Asian Jasmine, Foxtail Fern installation on Portside median, turf replacement on Day Lily cul-de-sac, removal of dead Slash Pines, and correction of ruts in turf on Whooping Crane and Rainbow.

C. Waterlefe Staff Report:

1. Update on Upper Manatee River Road (UMRR) barrier restoration: The template and plant palette are finalized and installation will begin as soon as possible, likely when the golf course is closed for aeration in June.
2. In a disappointing reversal, Manatee County Director of Public Works, Chad Butzow, has now aligned with previous administrative decisions and refuses to meet on-site to review our concerns and proposed solutions regarding the UMRR expansion project's impact on our property. Despite this setback, Steve and the CDD Board of Supervisors are committed to pursuing this matter through higher channels of authority until we secure a meeting with officials willing to conduct an on-site assessment of the situation.
3. The severely leaning tree near golf course hole #1 has been righted.
4. The monument was placed at the Mossy Branch entrance. (See Section V.A.2.)

V. Business Items

A. Review Proposals

1. Removal of Canary Palm on WLB: We have a proposal from SSLM. Steve will ask that it be amended to include stump grinding and installation of sod. If given advance notice of removal, Nancy will perform a pathological examination before we consider the next steps. (See Section V.C.2.)
2. Mossy Branch Landscaping: After discussion, the plan for the island outside the gate was changed from St. Augustine turf to variegated Jasmine, which is a low-maintenance, low-growing, drought tolerant vine that will crowd out weeds and provide visual interest and a pleasant scent while in bloom. Steve will convey this to SSLM and schedule installation if there is not a dramatic difference in cost.

B. FY 24-25 Projects

1. Current
 - a. Winding Stream Island Solar Light: The solar lighting in the Winding Stream median isn't bright enough to illuminate the fronds. We will research more powerful options.
 - b. Weed Island: For the time being, our focus is on weed control. Steve arranged with Solitude (Scott) to apply herbicide to the entire island, not just at the water's edge, beginning this week. After the herbicide has had time to work, the weeds will be string trimmed. Hopefully, this combination will make the area less of an eyesore for adjacent residents as we consider future options.

- c. Cul-de-sac Renovations: River Basin was completed. Funds are available, and Steve will instruct SSLM to move forward with the Whooping Crane renovation.

C. Additional Committee Discussion

1. Member Recruitment: We reviewed Patricia Herschberger's email. She is not retired, and we need to confirm her availability. Master Gardener, Lorna McMullen is interested, but as a part-time resident, her availability is limited. We were impressed with Tom Davidson's presentation and will ask if he is interested. Vicky Wetzel was also mentioned as having expressed interest. Before we make a decision, she and others who are interested will be invited to attend a meeting.
2. Currently, it appears the Canary Palm (Section V.A.1.) was killed by Giant Palm Weevils. To avoid losing other specimen palms, Nancy suggested a schedule of bud drenching and volunteered to provide the chemicals from her supply of Syngenta samples. We will pay the cost of application. Options were discussed.
3. Some annual beds continue to do well in spite of rising temperatures. It has been suggested we have plants moved between beds to create a uniform appearance; however, according to Nancy and John, this is not likely to yield the desired results. Therefore, we will continue to remove individual dead Saptini and completely empty beds as they become unsightly.
4. Shrub pruning was discussed—specifically that terracing of shrubs has again disappeared. We were once told that maintaining consistency is difficult due to significant crew turnover. A system of QR codes to consistently communicate with vendor staff will be researched and discussed at our May meeting.

VI. Liaison Comments

- A. Rizzetta requested feedback from the board regarding Field Services Manager John Toborg. There was unanimous agreement among committee members that John continues to be an exceptional asset to the Waterlefe community. We discussed the ongoing challenge of inspection report timing—specifically, how to ensure the landscape advisory committee receives timely inspection information while simultaneously presenting the CDD Board of Supervisors with a streamlined report at their monthly meetings that contains only the items requiring their attention.
- B. We discussed landscape maintenance personnel taking long breaks in highly visible public areas. While we fully acknowledge the physically demanding nature of landscape work and the necessity for adequate rest periods, the visibility of these breaks in prominent community spaces is a concern. Discussion of options for appropriate, comfortable rest areas that would provide workers with needed respite while maintaining the aesthetic standards expected by residents will continue.
- C. Eileen announced that Rizzetta has hired Derrick Evans, who is responsible for website management. His addition is expected to improve the organization of the Waterlefe website, making it easier to locate important information, such as organizational minutes and other community documents. Derrick can be contacted at Devans@Rizzetta.com.

VII. Next Landscape Committee Meeting: May 2, 2025.

VIII. Adjournment: On motion by Becky seconded by Dona and unanimously approved, the meeting adjourned at 11:45 a.m.

Tab 11

Waterlefe Community Development District

Golf Committee Minutes 5/15/2025

Present: Tony Maddaloni, Ted Cole, Bonnie Tyler, Bill Vernal, Bob Buchanan, Jill Ruhl, and Don Snowden.

A quorum was established.

Absent: Eduardo Ronderos, Barbie Brand, Jeff Morris, Scott Smith, Ron Hantman, and Brad Wright

Other Attendees: Steve Dietz (Golf Club & CDD GM), Mark Trotter (Director of Golf), Ashley Christopher (Administrative Assistant), and Tom Tosi (CDD Liaison)

Call to Order: Meeting was called to order @ 1:07pm

Public Comments: No report.

Business Administration:

Consideration of the Meeting Minutes from 4/17/25:

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

Financial Review:

- No report.

Business Items:

- No report.

Staff Reports

Golf Course Maintenance: No report.

Marketing Report: No report.

Pro Shop: Mark updated on the blue tags for the bag storage. He discussed that the bags that are held in our storage get placed on the golf carts timely when a tee time has been scheduled.

General Manager: Steve updated the committee on the UMRR construction and some potential cart path impacts. Steve also updated on the status of holes 2, 3, 13, & 14 construction work to be completed this summer from the storm damage in 2024.

Communications: Steve updated that the event calendar will be out soon.

House Committee: Steve provided an update on the financials & how we are monitoring our hours of operations. Steve updated the committee on the change in menu, happy hour, as well as staffing & management.

WMGA: No report.

WWGA: No report.

WYGP Update: B. Buchanan gave an update on the Boys & Girls club as well as his findings on a second sponsorship.

Liaison Comments: No Report

Adjournment: Motion by T. Cole with a second by T. Maddaloni to adjourn. Meeting adjourned 1:38pm.

Waterlefe Community Development District

Golf Committee Minutes 6/12/2025

Present: Ted Cole, Barbie Brand, Jeff Morris, Don Snowden, Scott Smith, Bonnie Tyler, & Bob Buchanan.

A quorum was established.

Absent: Tony Maddaloni, Bill Vernal, Brad Wright, Eduardo Ronderos, Jill Ruhl, & Ron Hantman.

Other Attendees: Steve Dietz (Golf Club & CDD GM), Mark Trotter (Director of Golf), Ashley Christopher (Administrative Assistant), Chris Noll (Superintendent), Chris Threatt (Director of Grounds), Sasha Jarquin (Director of Membership & Marketing), & Tom Tosi (CDD Liaison).

Call to Order: Meeting was called to order @ 12:05pm.

Public Comments: No report.

Business Administration:

Consideration of the Meeting Minutes from 5/15/25:

- There was a motion by B. Buchanan to accept the minutes with a second by B. Tyler.

Financial Review:

- Mark reviewed the financials reporting that everything is looking good including our rates. He conveyed that weekends have been solid with reciprocal golfers & the public as well.

Business Items:

- **2025-26 Event Calendar**
 - Mark reported that he will have the event calendar out & advertised next week.
- **2025-26 Preliminary Budget**
 - Steve explained that there will be a 5% increase with dues in order to maintain margarins & confirmed that the cart fees would remain the same.
- **Statement Payment Credit Card Fee**
 - Steve explained that there will be a 3% credit card surcharge to cover the processing costs.

Staff Reports

Golf Course Maintenance:

- Chris Noll shared his staffing updates & touched on the hydraulic leak. He shared that there is a lot of growth coming up through the aerification holes & that the course is about 90% healed. About 200 plants were planted with a goal to hide the overflow & they have been keeping an eye on them for watering. We are looking to have the trimming scheduled in the September time frame so that the paths can get some more sun light on them as well.

Marketing Report:

- Sasha reported that the summer memberships did very good & a few are wanting to extend their memberships. She conveyed that we typically see about 10% of summer members transfer into full

Waterlefe Community Development District

Golf Committee Minutes 6/12/2025

memberships. She reported that an email was sent with the list of games along with all of the details & information needed & the survey will be sent out later in the month. She noticed that most summer members prefer the later tee times as well.

Pro Shop:

- Mark reported that everything is good on his end. There has been a lot of play around 3pm with a good amount of them being 9 holes & Matt has Junior Club coming up soon.

General Manager: No Report.

Communications: No Report.

House Committee: No Report.

WMGA: Mr. Morris stated that the Florida State Golf Association went well.

There were a good number of volunteers & they had a great turnout.

WWGA: Handicap Committee reported that they will possibly be re-indexing the holes.

WYGP Update: B. Buchanan reported that they are netting 2 kids for at the Palmetto location but plan to go back to the Desoto location. There are 4 kids in the PGA Junior League & they have a good team set up.

Liaison Comments: T. Tosi reviewed details pertaining to the CDD board reserve stating that the board is working to make it fair, competitive, & equitable. He stated that they will be making a final decision on the budget in August.

Adjournment: Motion by T. Cole with a second by B. Buchanan to adjourn. Meeting adjourned 2:04pm.

Tab 12

Waterlefe Community Development District

House Committee Minutes

June 25, 2025

Present: Darren Gillette, Gisele Sweeney, Patsy Hall, John Stevens, Connie Carkonen, and Tom Potter

A quorum was established.

Absent: Mike Jacobs

Other Attendees: Steve Dietz (CDD GM), Ashley Christopher (Administrative Assistant), Jeff Schinzel (Chef), Sasha Jarquin (Director of Membership & Marketing), and Syd Xinos.

Call to Order: Meeting was called to order @ 2:05pm by Steve Dietz.

Public Comments: T. Potter reported problems with mischarges on statements & Steve stated that the issue was addressed.

Business Administration:

Approval of May meeting minutes: There was a motion by T. Potter and a second by C. Carkonen to approve minutes. Motion carried.

Financial Review: Steve reviewed financials with the committee and S. Xinos suggested that the budget be presented with the actual numbers moving forward instead of the variance as the budget was based on projected numbers. Steve also reported that the adjustment in hours and staffing has been instated.

Staff Reports:

F&B Front of House: No Report.

F&B Back of House: Jeff and Steve addressed the summer hour changes as well as planning of events such as country themed buffets and adding desserts to the menu.

Marketing Report: Sasha reported the survey and a large number of comments concerning the acoustics. She touched on adding the events online so that everyone can see them in advance as well. It was suggested that we also add signs to advertise happy hour.

Business Items:

- Acoustic Update:
 - Steve spoke about the baffling system's price and how it does not appear to be the most cost-effective solution. He suggested a possible acoustic wallpaper allowing patterns to match the current aesthetics of the building and he has had discussions with the designer and acoustic professional for possible carpeting to capture enough square footage to offset noise as well. Additional suggestions included plants and pictures with sound absorption as another possible solution. Steve is hoping to utilize the September aerification timeframe to have the noise solutions scheduled.
- Preliminary Budget:
 - Steve discussed the additional line item added to the financials for Covers and the continual adjusting of the Food and Beverage COGS. He touched on how payroll has been trimmed back for the

Waterlefe Community Development District

House Committee Minutes

June 25, 2025

summer and how the building utilities will be divided out to departments to space the costs out as well.

- Summer Entertainment Schedule:
 - Steve discussed that the dates have been finalized through April and touched on the process of how the Sunset Grille schedule impacts with the MPOA's schedule. The CDD has a ton of flexibility for event scheduling and receives permission from the MPOA prior to scheduling any event.
- Summer Dinner Hours:
 - Steve reported that the update of the dinner hours is financially responsible for the volume shrinkage during the slower months.

Additional Committee Discussion: No Report.

Golf Committee Liaison Comments: No Report.

Liaison Comments: S. Xinos suggested a new beer to be added to the Sunset Grille's bar selection. It is the Pelican Strawberry Orange Mimosa by South Beach Brewing Company.

Adjournment: There was a motion by T. Potter with a second by P. Hall to adjourn. Meeting adjourned at 4:02pm.