



Rizzetta & Company

Waterlefe Community Development District

**Board of Supervisors' Meeting
April 20, 2026**

**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	Sydney S. Xinos	Chair
	Eileen Antonelli	Vice Chair
	Richard Barber	Assistant Secretary
	Tom Tosi	Assistant Secretary
	Kenneth Bumgarner	Assistant Secretary
District Manager	Matt O'Nolan	Rizzetta & Company, Inc.
District Counsel	Andrew Cohen	Persson, Cohen & Mooney, P.A.
District Engineer	Rick Schappacher	Schappacher Engineering, LLC

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

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

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

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

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

**Board of Supervisors
Waterlefe Community
Development District**

January 12, 2026

REVISED FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterlefe Community Development District will be held on **Monday, April 20, 2026, 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 UpdateTab 2
 1. Consideration of Landscape Committee ProposalTab 3
 - C. Golf Club Update
 1. Financial Update from Steve.....Tab 4
 - D. Golf Committee
 - E. Safety Committee
 - F. House Committee
 - G. Property Management Update
 - H. MPOA Liaison Update
 - I. District Counsel
 - J. District Engineer
 - K. District Manager
 1. Discussion of FY 26-27 Budget
- 4. BUSINESS ADMINISTRATION - CONSENT AGENDA ITEMS**
 - A. Consideration of the Financial Report for February 2026Tab 5
 - B. Consideration of Operations and Maintenance Expenditures for February 2026.....Tab 6
 - C. Consideration of the Board of Supervisors' Meeting Minutes for March 16, 2026,Tab 7 USC
 - D. Consideration of the Golf Committee Meeting Minutes for December 11,2025, January 15 and February 12, 2026,Tab 8
 - E. Consideration of the House Committee Meeting Minutes for December 10, 2025, January 14 and February 11, 2026,.....Tab 9
 - F. Consideration of the Preliminary Landscape Committee Meeting Minutes for December 1, 2025, and February 2, 2026,Tab 10
 - G. Consideration of the Revised Meeting Minutes from the January 16, 2026,Tab 11
 - H. Consideration of the Safety Meeting Minutes for November 11, 2025,Tab 12
 - I. Discussion of River Basin Court Water Line Break
 - J. Discussion of Watercolor Place Clearing of Land
- 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,
Matt O’Nolan
Matt O’Nolan
District Manager

Tab 1



MONTHLY REPORT

APRIL, 2026



WATERLEFE CDD

1022 FISH HOOK COVE
BRADENTON, FL 34212
25 PONDS



SUMMARY:

Winter is over and Spring is upon us. As air temperatures rise so will the water. With the water drought and a rise in temperatures we will see a great influx in Algae blooms. Some ponds may go dry if we see this continue through the month. We will be aggressively monitoring as well as treating all blooms and unwanted growth as it shows its self.



Pond #1 Treated for Algae and Shoreline Vegetation.



Pond #2 Treated for Algae and Shoreline Vegetation.



Pond #2 Treated for Algae and Shoreline Vegetation.



Pond #3 Treated for Algae and Shoreline vegetation.



Pond #5 Treated for Algae and Shoreline Vegetation.



Pond #6 Treated for Shoreline vegetation.



Pond #7 Treated for Algae and Shoreline Vegetation.



Pond #8 Treated for Algae and Shoreline Vegetation.



Pond #9 Treated for Algae and Shoreline Vegetation.



Pond #10 Treated for Algae and Shoreline Vegetation.



Pond #12 Treated for Algae and Shoreline Vegetation.



Pond #16 Treated for Algae and Shoreline Vegetation.



Pond #18 Treated for Algae and Shoreline Vegetation.



Pond #18A Treated for Algae and Shoreline Vegetation.



Pond #19 Treated for Algae and Shoreline Vegetation.

Tab 2

WATERLEFE

Community Asset Management Report



March 23, 2026
Rizzetta & Company
Haley Pryor – Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Upcoming Events

General Updates, Recent & Upcoming Maintenance Events

- ❑ **During the month of March, there are no fertilizer applications that are scheduled. The next applications are in April.**
- ❑ Per contract, I request SSLM notify me and Staff at least five days ahead of each fertilization being applied and to check in with Staff the day of application so Staff can verify type, quantity and what the fertilizer is being applied to and then record this information on the label and scan it to me. Payment for fertilization will not be approved without prior verification.

See the fertilizer spec below from the Scope of Services contained in the contract.

- ❑ The Waterlefe CDD requires that all fertilizer applied on the CDD property be 8-0-12+4Mg. Not only for palms, but for all turf, ornamentals, groundcovers and trees. The fertilizer label shall reflect that 100% of the N, K, Mg, and B sources be in slow-release or controlled-release form and all the Mn, Fe Zn & Cu sources be water soluble (generally these will be sulfates, except for Fe, which can be chelated with EDTA or DTPA). No source of N, K, Mg or B should be water-soluble. This will be considered an unacceptable fertilizer. The information below reflects the most effective sources for the seven critical elements in Florida landscape palm fertilizers:

Element Recommended Sources:*

- N - Sulfur-coated urea, resin (or polymer)-coated urea or ammonium salts, urea-formaldehyde
- P - Superphosphate, triple superphosphate, coated diammonium phosphate
- K - Sulfur-coated potassium sulfate (may have additional polymer coating)
- Mg - Kieserite (magnesium sulfate monohydrate) granules
- Mn - Manganese sulfate
- Fe - Iron sulfate, FeEDTA and/or FeDTPA
- B - Granubor® (sodium borate)

*Based on data from Broschat (1991, 1996, 1997, 2008) and Broschat and Elliott (2005) Archival copy: for current recommendations see <http://edis.ifas.ufl.edu> or your local extension office.

Sand Crane North/Waterlefe Blvd./Conch Shell Terr.

The following are action items for Sun State Landscape Management (SSLM) to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Underlined Bold Red text** indicates deficient for more than two months. **Green text** indicates a proposal has been requested. **Blue** indicates an irrigation related matter. **Bold and underlined** text is either information or questions for the BOS. **Orange** is for Staff.

1. Inspect, diagnose, and treat a Cocoplum potentially in decline at the Sand Crane North cul-de-sac. (Pic 1)



3. The Conch Shell West cul-de-sac also has very patchy turf and weeds. Please remove the fallen palm frond on the hedge and provide any updates on turf improvement plans. (Pic 3)



2. The cul-de-sac at Conch Shell Terr. West has patchy turf with weeds. Please have crew remove the hanging palm fruits on the center palm. (Pics 2a&b>)



Waterlefe Blvd./Sand Crane South/Restoration Terr.

4. Noting the patchy and weedy conditions of the turf between the sidewalk and curb on both sides of the Waterlefe Blvd. entrance and guard house vicinity. (Pic 4)



7. In the same median on Waterlefe Blvd., there is a Feijoa that does not appear to be viable. Please remove dead plant material. A proposal for replacement can be submitted but please keep in mind the water restrictions until July 1, 2026. (Pic 7)



5. An Oak tree branch on Waterlefe Blvd. is hanging very low in the median between the guard house and the Upper Manatee River Rd. exit lane. This branch is 5ft from the ground and could easily make contact with a pedestrian or vehicle. Please expedite its removal. (Pic 5)



8. Noting the turf at the Sand Crane South cul-de-sac has patchy turf that is filling in with dollar weed.

9. The cul-de-sac on Restoration Terrace needs the hanging fruit removed from the palm tree.



6. Please address the lone Mammy Croton all alone in the first median past the Waterlefe Blvd. guard house. It either needs a cohort for symmetry or perhaps it could be relocated somewhere else. (Pic 6>)

Waterlefe Blvd./Discovery South

10. Please remove the dead Mammy Croton in the Waterlefe Blvd. median past Sand Crane Ct. This planting was out of symmetry and solo so no replacement needed. (Pic 10)



13. Lone Hibiscus on Waterlefe Blvd. median between the lift station and Discovery stands in a bare section of the bed. This may need additional Hibiscus or be transplanted to another location. Are there plans pending to fill this in? (Pic 13)



11. Remove the lone Magnificent Croton in the middle median before Portside Terrace. (Pic 11)



14. The Discovery East cul-de-sac is much improved since February. The turf is filling in although there is still a significant bare patch and weeds. The Bougainvillea is full of blooms and appears to have bounced back from the previous Looper infestation.



12. At the end of the bed in the median, the Blue Daze is showing new growth but it may not fill in enough for a consistent display. Please inspect and advise. Additional placements may be needed to fill in the space. Provide proposal if necessary. (Pic 12>)

Discovery Terrace/Foggy Morn Lane

15. A Mammy Croton may have failed in the Discovery East median. Other plantings show promise with new growth but the one in question may need removal. Please inspect and discard if not viable. (Pic 15)



18. Documenting the side yard on the North end of Foggy Morn to help monitor the turf conditions. The color is a bit more vibrant than last month but it's still patchy with weeds. (Pic 18)



16. Inspect, diagnose, and treat the declining bush at the corner of the Discovery North mini roundabout. This is between the curb and the fire hydrant in the quarterly maintained tract. (Pic 16)



17. Please update on the removal of the Ganoderma infected Reclinata Palm in the Discovery North cul-de-sac. The palm stem is still attached to the cluster and another conk has formed. Also, please be sure to include the DM in proposal correspondence so work can get approved and completed as quickly as possible. (Pics 17a&b>)



Foggy Morn Ln./River Basin Ct./Sea Turtle Terrace

19. Inspect and monitor the Crotons on the Foggy Morn median at Portside Ter. Some appear to be in decline while others exhibit new growth. (Pic 19)



20. The park along the River Basin Ct. North ROW that edges Pond 16 could use detail efforts. Please have crew remove the weeds and clear out the dead plant material and debris cluttering the area. The grasses need trimming and Spanish moss removal from the Crotons would make it more accessible. (Pic 20)



21. The metal bench in the park that faces Pond 16 is no longer functional. The left legs are not secure and the bench is laying broken on the ground. A repair is unlikely, including welding the supports back together, due to the corrosion and integrity of the metal. Recommending removal and/or replacement due to safety risks. (Pic 21)



22. Half of the cul-de-sac at Sea Turtle Ter. exhibits drought conditions with both turf and Fire Bush showing decline on the same sides. Please check irrigation for an imbalance in distribution and inspect for pests.



Misty Pond Ct./Waterlefe Blvd.

23. Please check on the fern at this Misty Pond median. A clumpy fern is placed with the Foxtail Ferns and looks a bit out of place. (Pic 23)



26. The Waterlefe Blvd. median across from the North ROW maintenance facility has dead plant material that needs removal. The turf and Firebush need an enhancement of some kind. Please advise on the plan for this median where trees have been removed and landscape elements are missing. (Pic 26)



24. The Misty Pond cul-de-sac need hanging fruits removed from the palm. Inspect, diagnose, and treat the leaning Cocoplum. It has less foliage and has declined since last month. (Pic 24)



27. Documenting and inquiring about plans to fill in empty slots for plants along the medians adjacent to the Waterlefe Blvd. roundabout to Fish Hook and Winding Stream. Additional plantings are needed for symmetry. Is this a task the board wants to address this season? Please advise. Added to the proposal page.



25. The side yard on the Discovery corner of Misty Pond still needs the Spanish moss removed from the oaks along the bed. (Pic 25>)

Waterlefe Blvd./Winding Stream Way/Maritime Ct.

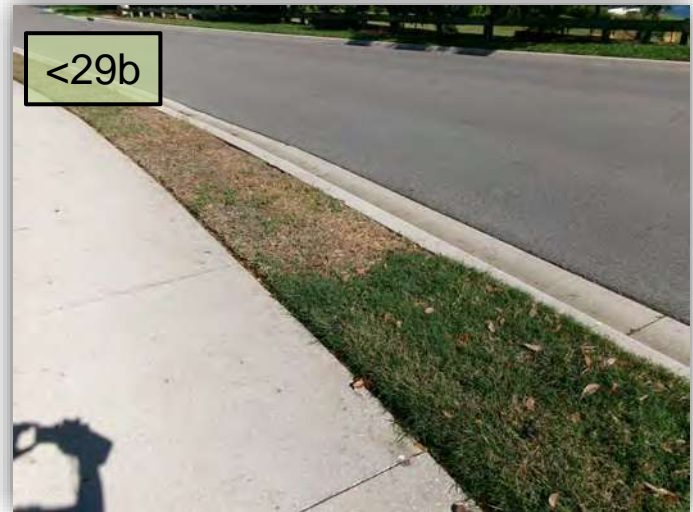
28. The Waterlefe Blvd. roundabout needs hanging fruits removed from the palms. (Pic 28)



31. Remove the hanging fruit from the Canary Palm and inspect the Firebush in the Maritime cul-de-sac. New growth should be expected and the hedge is see-through. (Pic 31)



29. Documenting the turf at the edge of the median past the roundabout towards Winding Stream Way. The South ROW turf at the sidewalk and curb of Winding Stream is also discolored where two different installs may have come together. Please advise if a solution is in the works. (Pics 29a&b>)



30. Is there an update on the pine straw install under the Bougainvillea growing up the brick wall at the roundabout towards Fish Hook? There was no ground cover at the time of this inspection. (Pic 30>)

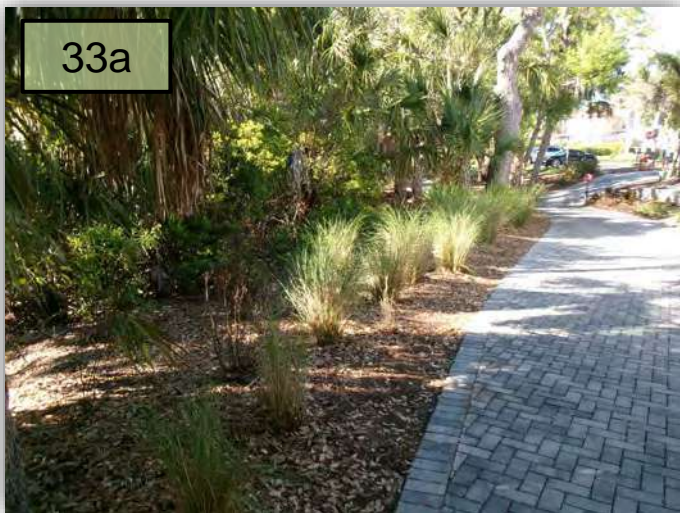


Rainbow Ct./Fish Hook Cove

32. Remove the seed pods opening up on the palms in the Rainbow Ct. cul-de-sac. (Pic 32)



33. The grasses behind the Golf Club on Fish Hook need to be included in trimming this month. On the same side of the walkway, and behind the grasses, are three struggling Firebush that may not be viable. Please inspect, diagnose, and treat the bushes and all landscape behind and around the Golf Club. With foliage, the Firebush provided a natural border to the conservation land tucked behind the Golf Club. This area experienced some cold damage in February but new growth is evident, except for the Firebush. Advise if new bushes should be planted and remove any dead plant matter. (Pics 33a&b>)



Proposals

1. Please provide a proposal to replace the dead Feijoa after removal. This is in the median past the security gates, headed west, inside the community from Upper Manatee River Rd. (Pic 1>)
2. Provide proposal to install 4 more Mammy Crotons on the Waterlefe Blvd. median before the roundabout. This would give the section symmetry by filling in the empty space. (Pic 2>)
3. Provide proposal to bring symmetry to the median further down on Waterlefe Blvd before the roundabout. Install additional Gold Dust Croton to balance the current placement at the end of the second bed headed east on WB. (Pic 3>)



Tab 3

CDD Landscape Committee Recommendation

Long-Term Solution for Recurring Cul-de-Sac Island Turf Damage

Summary

In recent years, Waterlefe has experienced recurring and persistent turf damage within cul-de-sac islands caused by vehicle traffic. Despite repeated repairs, the damage continues to occur, making turf replacement costly, inefficient, and unreasonable as a long-term solution.

After evaluating multiple options, the Landscape Committee recommends eliminating turf within cul-de-sac islands (up to the hedge line) and replacing it with hardscape using pavers.

This approach addresses both the root cause and ongoing maintenance costs, while preserving the visual aesthetic expected in Waterlefe.

Detail

The Problem

- Repeated tire intrusion is causing visible turf degradation
- Repairs are temporary and recurring
- Ongoing replacement creates compounding maintenance costs
- Aesthetic standards of the community are being impacted

Bottom line: We are currently spending money to solve a problem that keeps coming back.

Options Considered

The Committee conducted a thorough review of potential solutions:

1. Continued Turf Repair

- ✓ Low upfront cost
- ✗ Repeated failure
- ✗ Ongoing maintenance burden

Conclusion: Not viable long-term

2. Boulders / Physical Barriers

- ✓ May deter some vehicle encroachment
- ✗ Safety concerns
- ✗ Inconsistent effectiveness
- ✗ Alters community aesthetic

Conclusion: Partial solution, not comprehensive

3. Ground Cover (e.g., Jasmine)

- ✓ More resilient than turf
- ✗ Still vulnerable to repeated traffic
- ✗ Requires time to establish
- ✗ Does not eliminate root cause

Conclusion: Mitigates, but does not solve

4. Widening Roadways / Reducing Island Size

- ✓ Addresses turning radius
- ✗ High cost
- ✗ Requires roadway reconstruction
- ✗ No guarantee of eliminating future damage in remaining planting area

Conclusion: Costly with uncertain ROI

5. Removing Islands Entirely

- ✓ Definitively eliminates problem
- ✗ Loss of a defining aesthetic feature
- ✗ Anticipated community resistance
- ✗ Significant reconstruction cost

Conclusion: Expensive and not aligned with community character

6. Curb Redesign (Vertical vs. Miami Curb Extension)

- ✓ May discourage some encroachment
- ✗ Expensive to retrofit
- ✗ Still subject to vehicle contact and damage
- ✗ Does not eliminate wear risk

Conclusion: High cost, limited effectiveness

7. Hardscape Conversion (Pavers/Concrete)

- ✓ Permanently eliminates the vulnerable surface

- ✓ Durable and resistant to vehicle intrusion
- ✓ Lower lifecycle cost vs. repeated turf repair
- ✓ Aesthetically aligned with community standards
- ✓ Individual units repairable without full demolition

Conclusion: Recommended solution

Material Selection: Pavers versus Concrete

Once hardscape conversion emerged as the most intelligent long-term solution, the Committee evaluated the relative advantages of the two primary material options to determine the best fit for Waterlefe's standards and budget.

Pavers

Advantages

- **Durability:** Better resistance to cracking under stress
- **Repairability:** Individual units can be replaced without full demolition
- **Longevity:** Lower lifecycle cost vs. concrete
- **Aesthetics:** Higher-end appearance aligned with community standards and can coordinate with other paver usage (e.g., cart crossings)
- **Flexibility:** Better performance with ground movement
- **Permeability:** Joint spacing allows water to filter into the ground, reducing stormwater runoff and supporting groundwater recharge
- **Sustainability:** Individual unit replacement generates significantly less material waste over the lifecycle than concrete slab demolition

Considerations

- Higher upfront installation cost than plain concrete
- Joint sand can shift over time, requiring periodic re-sanding (~ every 5 years)
- Weeds can establish in joints if not properly maintained

Concrete

Advantages

- Lower average upfront installation cost
- Widely available with straightforward installation

Considerations

- Cracks over time, particularly in Florida's heat and with ground movement

- Repairs require full section removal, increasing long-term cost and waste
- Weeds establish in joints and cracks
- Impervious surface contributes to stormwater runoff
- Less visually aligned with Waterlefe's aesthetic standards

Conclusion: After weighing both options, pavers were selected as the preferred material due to their superior durability, repairability, long-term value, and environmental performance — despite a modestly higher initial investment compared to plain concrete. (See *Appendix A* for visual examples of paver installations in comparable settings.)

Key Benefits of Recommended Approach

1. **Permanent Solution to Recurring Damage:** Removes the vulnerable surface entirely rather than attempting to protect it
 2. **Reduced Maintenance Costs:** Eliminates repeated turf replacement and also addresses known turf maintenance issues
 3. **Preserves Community Aesthetics:** Maintains the visual structure of cul-de-sacs while upgrading materials consistent with materials used elsewhere in the community
 4. **Scalable Implementation:** Can be phased across cul-de-sacs based on priority and budget
-

Action Requested of the Waterlefe CDD Board of Directors

The Landscape Committee requests that the Board approve the transition from turf to paver hardscape within cul-de-sac islands as a long-term solution to recurring damage. This is a one-time capital improvement that eliminates a recurring maintenance expense, with an installed cost of under \$7.50 per square foot based on Shore Home's proposal. Attached proposals reflect side-by-side comparisons of the same area; because cul-de-sacs vary in size, total renovation costs will differ by location.

Next Steps (If Approved)

1. Accept Shore Home's quote #167 and draft contract
2. Prioritize cul-de-sacs
3. Establish implementation timeline
4. Communicate plan to residents

APPENDIX A





SHOREHOME

Shore Home

9417254344 | info@shorehome.co | www.shorehome.co

RECIPIENT:

Waterlefe

1022 Fish Hook Cove
Bradenton, Florida 34212
Phone: 9412004410

Quote #167	
Sent on	Mar 25, 2026
Total	\$4,820.00

Product/Service	Description	Qty.	Unit Price	Total
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Paver install at roundabouts	<ul style="list-style-type: none"> - Excavate grass and soil to facilitate the installation of 80MM vehicular pavers along with 3-4 inches of paver base. - Pavers will be installed at a distance of 42 inches from the concrete curbing surrounding the circle. - The base will be thoroughly compacted, and the pavers will be compacted post-installation. - All irrigation work must be completed prior to the arrival of the shorehome team to commence operations. - A mud set will be applied to the inside of the circle, specifically on the last paver, to secure the pavers in place; the mud set will measure 4x4. - A 3-inch concrete restraint will also be installed on the inside of the circle to maintain the integrity of the paver arrangement. - Following installation, all pavers will be washed and joint sanded. - A total of six pallets of 80MM pavers will be required to complete the installation, accounting for waste. - All labor and materials are included in this proposal. 	1	\$4,820.00	\$4,820.00
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*** substitute poured concrete - \$4,760

Total	\$4,820.00
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This quote is valid for the next 30 days, after which values may be subject to change.
Shorehome is not responsible for damage to sod while transporting material to the back of your home.
Shorehome is not responsible for balancing or cleaning the pool water after construction.

Signature: _____ **Date:** _____



Proposal

PARKING LOT SERVICES

GO GREEN WITH PLS!

P.O. Box 23125
 Tampa, Florida 33623
 Phone: 813-880-9100
 www.plsofflorida.com
 CGC1512668

Date:

Proposal # 825-2395

Submitted To:
 Mr. Chris Threatt
 Waterlefe Golf & River Club
 1022 Fish Hook Cove
 Bradenton, FL 34212
 Phone: (941) 730-3466
 Mobile:

Site Description: # S123252
 Waterlefe Golf & River Club
 Field Brook Ct Roundabout Project
 1022 Fish Hook Cove
 Bradenton, FL 34212

Prepared By:
 Larry Freeman
 Mobile: 813-610-8013
 Office: (813) 880-9100
 E-mail: larry@plsofflorida.com

NO WARRANTIES HONORED UNLESS PAYMENT IS MADE IN FULL

We are pleased to submit this proposal for the following work at the above location.

Qty	Proposed Service(s) & Description(s)	Depth	
595 Sq. Ft. 66 Sq. Yrds.	COMBINATION CURB & GUTTER REMOVAL & REPLACEMENT 1) Saw cut and remove approximately 170 linear feet of concrete curb and gutter. 2) Furnish and install 170 linear feet of new concrete curb and gutter 2' wide. New concrete to be 3000 PSI filled with fiber mesh for reinforcement and (2) strands of rebar throughout.	8"	\$12,918.00
680 Sq. Ft. 76 Sq. Yrds.	ASPHALT MILL & OVERLAY 1) Cold mill existing asphalt surface up to 1.5" depth approximately 76 square yards. 2) Clean existing asphalt of dirt and debris and haul from site. 3) Apply liquid tack coat for proper bonding. 4) Overlay approximately 76 square yards with 1.5" of Type SP-9.5 asphalt. 5) Machine roll for compaction and smooth finish, using steel wheel vibratory and rubber tire traffic rollers.	1.5"	\$6,013.00

PAYMENT TERMS 50% Down, Balance Upon Completion

Project Total: \$18,931.00

*Preferred Method of Payment, Check or ACH. We also accept Visa, Mastercard and Discover Cards with a 2.5% Convenience Fee. Amex Accepted with a 3.5% Convenience Fee.

This proposal may be withdrawn at our option if not accepted within 30 days of

Pavement Consultant **Larry Freeman**
 larry@plsofflorida.com

Larry Freeman

Client's Authorized Signature

PARKING LOT SERVICES GENERAL TERMS & CONDITIONS

- DUE TO THE CURRENT VOLATILITY IN THE PETROLEUM MARKETS, ASPHALT PAVING PRICES MAY CHANGE AFTER CONTRACTED DATE DUE TO ASPHALT MATERIAL PRICE INCREASES. ANY PRICE INCREASE WILL BE REVIEWED AND APPROVED WITH THE CLIENT PRIOR TO START OF PROJECT.
- DUE TO THE CURRENT VOLATILITY IN THE RAW MATERIAL MARKETS, SEALCOATING PRICES MAY CHANGE AFTER CONTRACTED DATE DUE TO RAW MATERIAL PRICE INCREASES. ANY PRICE INCREASE WILL BE REVIEWED AND APPROVED WITH THE CLIENT PRIOR TO START OF PROJECT.
- Total investment is based on 1 mobilization. Each additional mobilization will be charged \$575.00 for Striping, \$1,500.00 for Asphalt or Concrete Repair, \$1,500.00 for Sealcoat and \$2,500.00 for Asphalt Overlays per additional mobilization
- Price does not include PERMIT fees, unless explicitly stated. If a permit is required, a change order consisting of permits fees, a \$250.00 procurement fee and any additional work required by the City, will be billed as separate line item. If as-built drawings are required to attain permit and cannot be provided by owner, there will be additional charge to provide as-built drawings.
- Price does not include testing, traffic control, lab fees, de-watering, tree removal or trimming, fence removal, relocation of utility or light poles, new landscaping, or sod, unless explicitly stated.
- All warranties are 12 Months unless explicitly stated otherwise. All warranties are for material, workmanship, excessive wear, blistering, and peeling. Warranty does not include base failure, tire tears, excessive grease, oil spots, or reflective cracking.
- New or sealed pavement is susceptible to scuffing, tire tears and indentations. PLS will not be responsible for warranting these items.
- Parking Lot Services cannot guarantee 100% drainage due to existing elevations and or conditions. Every effort will be made to attain proper drainage.
- If during an on-site evaluation your parking lot is found to have polished aggregate, PLS cannot warranty sealer in those areas. This is due to adhesion problems this situation causes.
- Parking Lot Services is not responsible for any liability arising from installation of speed bumps or wheel stops.
- Parking Lot Services will provide traffic cones and caution tape as needed and will quarantine off areas of work to assure the safety of all.
- Parking Lot Services is not responsible for any damage or replacement of underground pipe, above or underground utilities, irrigation, landscaping, sod, trees due to saw cutting and excavating of tree roots, or any other unforeseen items underground.
- Sealer will not hide cracks.
- Parking Lot Services is not responsible for overspray of sealing or tack coat products on concrete or decorative driveways with pavers. Please cover them before work begins if there are concerns.
- Parking Lot Services strongly recommends the replacement of all deteriorated wheel stops at its job sites. However, if the property owner or manager chooses not to replace existing wheel stops, PLS shall not be held responsible for any potential liability claims arising from accident or injury caused by, or in association with, these fixtures. PLS is not responsible for damage incurred in the removal and resetting of wheel stops.
- Customer shall be solely responsible for the procurement and cost of any towing services required.
- Any asphalt or concrete mix required on Saturday or Sunday may require a minimum \$TBD plant opening fee per day.
- PLS is not responsible for vandalism of new work. Customer will be responsible for any costs incurred in fixing said work.



Field Brook Ct, Bradenton





Tab 4



FEBRUARY 2026 FINANCIAL NOTES

REVENUE:

Month: Up \$14,043 (3%) to budget
Year-to-Date: Up \$1,426 (0%) to budget
Prior Year Month: Up \$33,529 (6%) to prior year

COST OF GOODS SOLD:

Month: Up \$6,474 (10%) to budget
Year-To-Date: Up \$12,669 (4%) to budget
Prior Year Month: Up \$8,648 (14%) to prior year

GROSS PROFIT:

Month: Up \$7,568 (2%) to budget
Year-to-Date: Down \$11,243 (1%) to budget
Prior Year Month: Up \$24,881 (5%) to prior year

PAYROLL:

Month: Down \$2,377 (1%) to budget
Year-to-Date: Down \$43,369 (5%) to budget
Prior Year Month: Down \$2,868 (2%) to prior year

COMBINED EXPENSES:

Month: Down \$4,387 (3%) to budget
Year-to-Date: Down \$55,710 (6%) to budget
Prior Year Month: Down \$2,625 (2%) to prior year

NET INCOME:

Month: Up \$4,821 to budget
Year-To-Date: Up \$87,936 to budget
Prior Year Month: Up \$30,626 to prior year

PUBLIC ROUNDS:

Month: Down 273 to budget while the per round average was \$10 more to budget
Year-to-Date: Down 252 to budget while the per round average was \$2 more to budget
Prior Year Month: Down 129 to prior year while the per round average was \$7 more to prior year

TOTAL ROUNDS:

Month: Down 260 to budget while the per round average was \$5 more to budget
Year-to-Date: Down 328 to budget while the per round average was \$1 more to budget
Prior Year Month: Down 154 to prior year while the per round average was \$6 more to prior year

Preliminary	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Prelim	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2025-2026 Forecast	2025-2026 Budget	Forecast Diff (Unfav)/Fav	
Combined Revenue																
Pro Shop	301,939	350,042	366,291	389,959	439,740	429,120	383,211	382,074	294,512	274,863	247,910	244,070	4,103,731	4,093,101	10,629	
Restaurant	86,892	93,243	83,428	94,841	97,637	92,761	83,335	75,562	66,383	61,181	60,085	60,057	955,405	935,554	19,851	
Admin	50,030	7,530	45,030	7,737	24,546	30	30	30	30	30	30	30	130,360	160,360	(30,000)	
Total Revenue	438,861	450,815	494,749	492,537	561,923	521,911	466,575	457,666	360,925	336,074	308,026	304,157	5,189,495	5,189,015	480	
Combined COGS																
Pro Shop	12,867	23,736	19,752	14,182	30,707	21,084	19,862	16,763	15,258	13,147	10,719	10,657	208,736	204,474	(4,261)	
Restaurant	37,771	42,175	35,551	43,577	39,400	40,084	35,794	32,498	28,532	26,328	25,931	25,921	413,562	405,599	(7,963)	
Total COGS	50,638	65,911	55,303	57,759	70,107	61,168	55,657	49,262	43,791	39,475	36,650	36,578	622,298	610,074	(12,224)	
Gross Profit	388,223	384,904	439,446	434,778	491,816	460,743	410,918	408,404	317,135	296,599	271,376	267,579	4,567,198	4,578,941	(11,744)	
Combined Payroll																
Pro Shop	35,226	39,902	55,126	39,683	39,944	39,573	39,573	39,573	34,314	47,366	34,794	34,314	479,385	480,891	1,506	
F&B	38,670	43,468	67,681	46,229	49,564	55,656	41,233	38,461	38,461	53,947	38,461	38,461	550,292	601,680	51,388	
Maintenance	56,899	56,595	77,056	58,109	57,199	52,003	54,162	54,162	54,162	77,690	55,004	54,162	707,204	679,293	(27,911)	
G&A	21,058	21,554	27,087	32,482	19,487	23,531	23,531	23,531	23,531	40,332	27,812	23,531	307,468	317,630	10,162	
Total Payroll	151,853	161,519	226,950	176,503	166,194	170,763	158,499	155,727	150,468	219,335	156,071	150,468	2,044,349	2,079,494	35,145	
Combined Expenses																
Pro Shop	20,833	6,907	30,329	108,006	21,812	13,140	12,540	15,390	12,540	10,610	12,540	13,140	277,787	266,510	(11,277)	
Restaurant	9,059	8,241	7,516	8,831	12,044	10,225	10,325	9,125	9,125	9,125	9,125	9,125	111,866	112,600	734	
Maintenance	36,547	41,705	23,599	42,692	39,897	37,752	54,136	73,719	36,827	34,724	52,174	77,054	550,826	601,098	50,272	
G&A	88,793	95,626	103,424	95,673	97,505	102,101	98,667	98,233	95,034	98,702	96,180	93,536	1,163,473	1,131,484	(31,989)	
Total Expenses	155,232	152,479	164,868	255,202	171,258	163,218	175,668	196,467	153,526	153,161	170,019	192,855	2,103,953	2,111,692	7,739	
Interest Income	6,032	5,161	4,869	4,777	4,261	4,500	4,500	4,500	4,500	4,500	4,500	4,500	56,600	60,000	(3,400)	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Income	6,032	5,161	4,869	4,777	4,261	4,500	4,500	4,500	4,500	4,500	4,500	4,500	56,600	60,000	(3,400)	
All Expenses (including COGS)	357,723	379,909	447,121	489,464	407,559	395,150	389,823	401,455	347,784	411,971	362,740	379,900	4,770,600	4,801,260	30,660	
Net Income From Operations	87,170	76,067	52,497	7,850	158,625	131,261	81,252	60,711	17,641	(71,397)	(50,214)	(71,243)	475,495	447,755	27,740	
Calculated Data																

Waterlefe Income Statement
Actual vs. Budget as of February 28, 2026
Preliminary

	February Actual	February Budget	MTD Variance FAV / (UNFAV)	YTD Actual	YTD Budget	YTD Variance FAV / (UNFAV)
Combined Revenue						
Golf Operations	439,740	439,983	(243)	1,847,971	1,842,106	5,865
Restaurant	97,637	97,867	(230)	456,041	435,203	20,838
Admin	24,546	10,030	14,516	134,873	160,150	(25,277)
Total Revenues	561,923	547,880	14,043	2,438,885	2,437,459	1,426
Combined COGS						
Golf Operations	30,707	20,879	(9,828)	101,244	97,056	(4,188)
Restaurant	39,400	42,754	3,354	198,474	189,993	(8,481)
Total COGS	70,107	63,633	(6,474)	299,718	287,049	(12,669)
Golf Operations	409,033	419,104	(10,071)	1,746,727	1,745,050	1,677
Restaurant	58,237	55,113	3,124	257,567	245,210	12,357
Admin	24,546	10,030	14,516	134,873	160,150	(25,277)
Gross Profit	491,816	484,248	7,568	2,139,167	2,150,410	(11,243)
Combined Salaries						
Golf Operations	39,944	39,353	(591)	209,881	212,445	2,564
Restaurant	49,564	55,209	5,645	245,612	300,129	54,517
Maintenance	57,199	51,178	(6,021)	305,858	277,947	(27,911)
G&A	19,487	22,831	3,344	121,668	135,867	14,199
Total Payroll	166,194	168,571	2,377	883,019	926,388	43,369
Combined Expenses						
Golf Operations	21,812	28,120	6,308	187,887	177,700	(10,187)
Restaurant	12,044	9,125	(2,919)	45,691	46,925	1,234
Maintenance	39,897	35,250	(4,647)	184,440	228,917	44,477
G&A (Add Other Expenses)	97,505	94,377	(3,128)	481,021	501,208	20,187
Total Expenses	171,258	166,872	(4,387)	899,039	954,750	55,710
Other Income						
Interest Income	4,261	5,000	(739)	25,100	25,000	100
Other Income	-	-	-	-	-	-
Total Other Income	4,261	5,000	(739)	25,100	25,000	100
Golf Operations	347,277	351,632	(4,355)	1,348,959	1,354,905	(5,946)
Restaurant	(3,371)	(9,221)	5,850	(33,736)	(101,844)	68,108
Admin	(88,185)	(102,178)	13,993	(442,716)	(451,925)	9,209
Maintenance	(97,096)	(86,428)	(10,668)	(490,298)	(506,864)	16,566
Total Net Income / (Loss)	158,625	153,804	4,821	382,209	294,272	87,936

Round Information	ACTUAL MTD	BUDGET MTD	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE
Outings & Events Rounds	-	-	-	104	-	104
Outings & Events \$\$/Round	#DIV/0!	#DIV/0!	#DIV/0!	\$ 36	#DIV/0!	#DIV/0!
Passport & Trail Fee Rounds	2,615	2,602	13	12,748	12,928	(180)
Passport & Trail Fees\$/Rounds	\$ 68	\$ 69	\$ (1)	\$ 68	\$ 68	\$ 0
Public Rounds	2,082	2,355	(273)	9,863	10,115	(252)
Green Fees & Cart Rental \$/Round	\$ 106	\$ 96	\$ 10	\$ 81	\$ 79	\$ 2
Total Rounds	4,697	4,957	(260)	22,715	23,043	(328)
Passport & Public Revenue/Round	\$ 85	\$ 81	\$ 3	\$ 74	\$ 73	\$ 1
Total \$/Round	\$ 94	\$ 89	\$ 5	\$ 81	\$ 80	\$ 1
	RESIDENT			NON RESIDENT		
Passport Members	ACTUAL MTD	BUDGET MTD		ACTUAL MTD	BUDGET MTD	
Executive Family	39	40	(1)	19	23	(4)
Executive Single	51	58	(7)	60	54	6
Tenured Family	32	26	6	18	23	(5)
Tenured Single	30	25	5	19	14	5
Junior Executive Family	3	3	-	6	7	(1)
Junior Executive Single	1	1	-	14	13	1
Young Professional	1	1	-	10	12	(2)
Medallion Family	0	0	-	0	0	-
Medallion Single	0	0	-	0	0	-
Total	157	154	3	146	146	-
Combined Total	303	300				

Waterlefe Income Statement
Actual vs. Prior Year as of January 31, 2026
Preliminary

	February Actual	February Prior Year	MTD PY Variance FAV / (UNFAV)	YTD Actual	YTD Prior Year	YTD PY Variance FAV / (UNFAV)
Combined Revenue						
Golf Operations	439,740	422,658	17,082	1,847,971	1,694,075	153,896
Restaurant	97,637	95,706	1,931	456,041	399,852	56,189
Admin	24,546	10,030	14,516	134,873	204,150	(69,277)
Total Revenues	561,923	528,394	33,529	2,438,885	2,298,077	140,808
Combined COGS						
Golf Operations	30,707	14,239	(16,468)	101,244	63,371	(37,873)
Restaurant	39,400	47,220	7,820	198,474	182,288	(16,186)
Total COGS	70,107	61,459	(8,648)	299,718	245,659	(54,059)
Golf Operations	409,033	408,419	614	1,746,727	1,630,704	116,023
Restaurant	58,237	48,486	9,751	257,567	217,564	40,003
Admin	24,546	10,030	14,516	134,873	204,150	(69,277)
Gross Profit	491,816	466,935	24,881	2,139,167	2,052,418	86,749
Combined Salaries						
Golf Operations	39,944	34,455	(5,489)	209,881	162,368	(47,513)
Restaurant	49,564	56,091	6,527	245,612	276,829	31,217
Maintenance	57,199	57,193	(6)	305,858	272,028	(33,830)
G&A	19,487	21,323	1,836	121,668	132,490	10,822
Total Payroll	166,194	169,062	2,868	883,019	843,715	(39,304)
Combined Expenses						
Golf Operations	21,812	32,399	10,587	187,887	145,302	(42,585)
Restaurant	12,044	10,093	(1,951)	45,691	53,919	8,228
Maintenance	39,897	30,386	(9,511)	184,440	246,404	61,964
G&A (Add Other Expenses)	97,505	101,005	3,500	481,021	464,113	(16,908)
Total Expenses	171,258	173,883	2,625	899,039	909,738	10,699
Other Income						
Interest Income	4,261	4,009	252	25,100	9,390	15,710
Other Income	-	-	-	-	-	-
Total Other Income	4,261	4,009	252	25,100	9,390	15,710
Golf Operations	347,277	341,565	5,712	1,348,959	1,323,034	25,925
Restaurant	(3,371)	(17,698)	14,327	(33,736)	(113,184)	79,448
Admin	(88,185)	(108,289)	20,104	(442,716)	(383,063)	(59,653)
Maintenance	(97,096)	(87,579)	(9,517)	(490,298)	(518,432)	28,134
Total Net Income / (Loss)	158,625	127,999	30,626	382,209	308,355	73,854

Round Information	ACTUAL MTD	PRIOR YEAR	VARIANCE	ACTUAL YTD	PRIOR YEAR	VARIANCE
Outings & Events Rounds	-	-	-	104	225	(121)
Outings & Events \$'s/Round	#DIV/0!	#DIV/0!	#DIV/0!	\$ 36	\$ 12	\$ 24
Passport & Trail Fee Rounds	2,615	2,640	(25)	12,748	12,116	632
Passport & Trail Fees\$/Rounds	\$ 68	\$ 66	\$ 2	\$ 68	\$ 72	\$ (3)
Public Rounds	2,082	2,211	(129)	9,863	8,715	1,148
Green Fees & Cart Rental \$/Round	\$ 106	\$ 99	\$ 7	\$ 81	\$ 81	\$ (0)
Total Rounds	4,697	4,851	(154)	22,715	21,056	1,659
Passport & Public Revenue/Round	\$ 85	\$ 81	\$ 4	\$ 74	\$ 75	\$ (1)
Total \$/Round	\$ 94	\$ 87	\$ 6	\$ 81	\$ 80	\$ 1

	RESIDENT			NON RESIDENT		
Passport Members	ACTUAL MTD	PRIOR YEAR	VARIANCE	ACTUAL MTD	PRIOR YEAR	VARIANCE
Executive Family	39	42	(3)	19	24	(5)
Executive Single	51	50	1	60	53	7
Tenured Family	32	30	2	18	23	(5)
Tenured Single	30	28	2	19	14	5
Junior Executive Family	3	3	-	6	7	(1)
Junior Executive Single	1	1	-	14	13	1
Young Professional	1	1	-	10	12	(2)
Medallion Family	0	0	-	0	0	-
Medallion Single	0	0	-	0	0	-
Total	157	155	2	146	146	-
Combined Total	303	301				

Tab 5



Rizzetta & Company

Waterlefe Community Development District

**Financial Statements
(Unaudited)**

February 28, 2026

Prepared by: Rizzetta & Company, Inc.

waterlefecdd.org
rizzetta.com

Waterlefe Community Development District

Balance Sheet

As of 02/28/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmt Fund	Enterprise Fund	Enterprise Reserve	Fixed Assets Group	Long-Term Debt
Assets									
Cash In Bank	263,222	0	24,132	0	287,354	881,362	0	0	0
Investments	741,543	1,723,841	872,848	147	3,338,378	0	1,483,760	0	0
Accounts Receivable	150,731	0	44,884	0	195,616	321,589	0	0	0
Allowance for Uncollectible Accounts	(69,186)	0	0	0	(69,186)	0	0	0	0
Prepaid Expenses	0	0	0	0	0	183,726	0	0	0
Inventory	0	0	0	0	0	257,840	0	0	0
Refundable Deposits	720	0	0	0	720	10,848	0	0	0
Due From Other	85,000	136,777	0	0	221,777	1,822	10	0	0
Fixed Assets	0	0	0	0	0	9,577,480	0	17,375,175	0
Amount Available in Debt Service	0	0	0	0	0	0	0	0	941,864
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	0	4,946,136
Total Assets	1,172,030	1,860,618	941,864	147	3,974,659	11,234,667	1,483,770	17,375,175	5,888,000
Liabilities									
Accounts Payable	40,195	5,501	0	0	45,696	217,614	0	0	0
Deferred Revenue	0	0	0	0	0	547,986	0	0	0
Accrued Expenses	1,300	0	0	0	1,300	0	0	0	0
Other Current Liabilities	249	0	0	0	249	55,245	0	0	0
Due To Other	101,822	0	0	0	101,822	121,777	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	74,854	0	0	5,888,000
Lease Payable									
Leases Payable	0	0	0	0	0	116,334	0	0	0
Total Lease Payable	0	0	0	0	0	116,334	0	0	0
Total Liabilities	143,566	5,501	0	0	149,067	1,133,810	0	0	5,888,000
Fund Equity & Other Credits									
Beginning Fund Balance	240,395	1,877,664	408,719	144	2,526,922	9,438,971	1,763,447	0	0
Investment In General Fixed Assets	0	0	0	0	0	0	0	17,375,175	0
Net Change in Fund Balance	788,069	(22,547)	533,145	3	1,298,670	661,886	(279,678)	0	0
Total Fund Equity & Other Credits	1,028,464	1,855,117	941,864	147	3,825,592	10,100,857	1,483,770	17,375,175	0
Total Liabilities & Fund Equity	1,172,030	1,860,618	941,864	147	3,974,659	11,234,667	1,483,770	17,375,175	5,888,000

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,968	2,968
Special Assessments				
Tax Roll	1,261,588	1,261,588	1,275,037	13,449
Other Misc. Revenues				
Enterprise Fund Contributions	60,000	60,000	90,000	30,000
Key/Access/Transponder Revenue	7,500	3,125	3,752	627
MPOA - Amenities Services	75,000	75,000	52,338	(22,662)
Miscellaneous Revenue	0	0	10,321	10,321
Total Revenues	1,404,088	1,399,713	1,434,416	34,703
Expenditures				
Legislative				
Supervisor Fees	14,000	5,833	5,000	833
Total Legislative	14,000	5,833	5,000	833
Financial & Administrative				
Accounting Services	22,500	9,375	9,375	0
Administrative Services	9,176	3,824	3,823	0
Arbitrage Rebate Calculation	500	500	0	500
Assessment Roll	5,569	5,569	5,569	0
Auditing Services	8,300	0	0	0
Disclosure Report	1,000	416	417	0
District Engineer	42,000	17,500	14,428	3,072
District Management	29,490	12,288	12,288	0
Dues, Licenses & Fees	500	500	175	325
Financial & Revenue Collections	5,569	2,320	2,320	0
Legal Advertising	1,500	625	210	415
Miscellaneous Mailings	900	375	0	375
Property Management	85,000	85,000	75,000	10,000
Public Officials Liability Insurance	9,885	9,885	9,450	435
Trustees Fees	10,500	10,008	10,008	0
Website Hosting, Maintenance, Backup & E	4,500	1,318	1,318	0
Total Financial & Administrative	236,889	159,503	144,381	15,122
Legal Counsel				
District Counsel	70,000	29,167	26,502	2,665
Total Legal Counsel	70,000	29,167	26,502	2,665
Law Enforcement				
Off Duty Deputy	6,000	2,500	4,485	(1,985)
Total Law Enforcement	6,000	2,500	4,485	(1,985)
Security Operations				
Guard & Gate Facility Maintenance & Repa	20,000	8,333	28,004	(19,671)
Guardhouse Maintenance	1,500	625	2,040	(1,415)
Security Services & Patrols	180,000	75,000	77,940	(2,940)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 02/28/2026 YTD Budget	Year To Date 02/28/2026 YTD Actual	YTD Variance
Total Security Operations	201,500	83,958	107,984	(24,026)
Electric Utility Services				
Utility Services	35,000	14,584	11,736	2,848
Total Electric Utility Services	35,000	14,584	11,736	2,848
Water-Sewer Combination Services				
Utility Services	45,000	18,750	25,466	(6,717)
Total Water-Sewer Combination Services	45,000	18,750	25,466	(6,717)
Stormwater Control				
Aquatic Maintenance	51,000	21,250	23,902	(2,651)
Aquatic Plant Replacement	2,000	833	0	833
Fountain Service Repair & Maintenance	5,000	2,083	481	1,602
Lake/Pond Bank Maintenance & Repair	120,000	50,000	42,393	7,607
Stormwater System Maintenance	1,000	417	0	416
Wetland Monitoring & Maintenance	2,000	833	0	834
Total Stormwater Control	181,000	75,416	66,776	8,641
Other Physical Environment				
Entry & Walls Maintenance & Repair	2,500	1,042	0	1,041
General Liability Insurance	5,000	5,000	3,369	1,631
Holiday Decorations	25,000	10,416	24,000	(13,583)
Hurricane Related Expenses	40,000	16,667	0	16,667
Irrigation Repair	8,000	3,333	15,167	(11,833)
Landscape - Annuals/Flowers	32,789	13,662	5,750	7,912
Landscape - Mulch	37,000	15,417	2,250	13,166
Landscape Inspection Services	13,500	5,625	5,625	0
Landscape Maintenance	207,000	86,250	72,462	13,788
Landscape Miscellaneous	10,000	4,167	11,940	(7,773)
Landscape Replacement Plants, Shrubs, Tr	62,500	26,041	584	25,457
Ornamental Lighting & Maintenance	10,000	4,167	3,607	560
Property Insurance	10,000	10,000	8,808	1,192
Total Other Physical Environment	463,289	201,787	153,562	48,225
Road & Street Facilities				
Parking Lot Repair & Maintenance	500	208	0	209
Roadway Repair & Maintenance	75,000	31,250	0	31,250
Sidewalk Maintenance & Repair	29,000	12,084	22,290	(10,207)
Street Sign Repair & Replacement	4,000	1,666	487	1,179
Total Road & Street Facilities	108,500	45,208	22,777	22,431
Parks & Recreation				
Pedestrian Bridge/Boardwalk Maintenance	12,000	5,000	9,750	(4,750)
Total Parks & Recreation	12,000	5,000	9,750	(4,750)
Contingency				
MPOA – Supplemental 20 Reimbursement	40,000	16,667	15,386	1,281
Miscellaneous Contingency	15,000	6,250	52,542	(46,292)
Total Contingency	55,000	22,917	67,928	(45,011)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026	
			<u>YTD Actual</u>	<u>YTD Variance</u>
Total Expenditures	<u>1,428,178</u>	<u>664,623</u>	<u>646,347</u>	<u>18,276</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>(24,090)</u>	<u>735,090</u>	<u>788,069</u>	<u>52,979</u>
Total Other Financing Sources(Uses)				
Carry Forward Fund Balance				
Carry Forward Fund Balance	24,090	24,090	0	(24,090)
Total Other Financing Sources(Uses)	<u>24,090</u>	<u>24,090</u>	<u>0</u>	<u>(24,090)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>240,395</u>	<u>240,395</u>
Total Fund Balance, End of Period	<u>0</u>	<u>759,180</u>	<u>1,028,464</u>	<u>269,284</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	20,000	8,333	29,046	20,712
Special Assessments				
Tax Roll	12,340	12,340	12,340	0
Total Revenues	<u>32,340</u>	<u>20,673</u>	<u>41,386</u>	<u>20,712</u>
Expenditures				
Contingency				
Capital Reserve	32,340	13,475	63,942	(50,466)
Total Contingency	<u>32,340</u>	<u>13,475</u>	<u>63,942</u>	<u>(50,466)</u>
Total Expenditures	<u>32,340</u>	<u>13,475</u>	<u>63,942</u>	<u>(50,466)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>7,198</u>	<u>(22,556)</u>	<u>(29,754)</u>
Total Other Financing Sources(Uses)				
Gain or Loss on Investments				
Unrealized Gain/Loss on Investments	0	0	9	9
Total Gain or Loss on Investments	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,877,664</u>	<u>1,877,664</u>
Total Fund Balance, End of Period	<u>0</u>	<u>7,198</u>	<u>1,855,117</u>	<u>1,847,919</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,570	3,570
Special Assessments				
Tax Roll	261,299	261,299	264,057	2,758
Total Revenues	<u>261,299</u>	<u>261,299</u>	<u>267,627</u>	<u>6,328</u>
Expenditures				
Debt Service				
Interest	81,299	40,650	30,171	10,479
Principal	180,000	0	50,000	(50,000)
Total Debt Service	<u>261,299</u>	<u>40,650</u>	<u>80,171</u>	<u>(39,521)</u>
Total Expenditures	<u>261,299</u>	<u>40,650</u>	<u>80,171</u>	<u>(39,521)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>220,649</u>	<u>187,456</u>	<u>(33,193)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>197,235</u>	<u>197,235</u>
Total Fund Balance, End of Period	<u>0</u>	<u>220,649</u>	<u>384,691</u>	<u>164,042</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,972	1,972
Special Assessments				
Tax Roll	185,244	185,244	187,199	1,955
Total Revenues	<u>185,244</u>	<u>185,244</u>	<u>189,171</u>	<u>3,927</u>
Expenditures				
Debt Service				
Interest	60,244	30,122	29,338	784
Principal	125,000	0	0	0
Total Debt Service	<u>185,244</u>	<u>30,122</u>	<u>29,338</u>	<u>784</u>
Total Expenditures	<u>185,244</u>	<u>30,122</u>	<u>29,338</u>	<u>784</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>155,122</u>	<u>159,833</u>	<u>4,711</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>116,541</u>	<u>116,541</u>
Total Fund Balance, End of Period	<u>0</u>	<u>155,122</u>	<u>276,374</u>	<u>121,252</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,449	1,449
Special Assessments				
Tax Roll	254,668	254,668	257,356	2,688
Total Revenues	<u>254,668</u>	<u>254,668</u>	<u>258,805</u>	<u>4,137</u>
Expenditures				
Debt Service				
Interest	143,668	71,834	72,949	(1,115)
Principal	111,000	0	0	0
Total Debt Service	<u>254,668</u>	<u>71,834</u>	<u>72,949</u>	<u>(1,115)</u>
Total Expenditures	<u>254,668</u>	<u>71,834</u>	<u>72,949</u>	<u>(1,115)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>182,834</u>	<u>185,856</u>	<u>3,022</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>94,944</u>	<u>94,944</u>
Total Fund Balance, End of Period	<u>0</u>	<u>182,834</u>	<u>280,800</u>	<u>97,966</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	2	2
Total Revenues	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>145</u>	<u>145</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>147</u>	<u>147</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Golf Course Revenues				
Bag Storage Fees	0	0	6,210	6,210
Beverage Cart Liquor	72,819	34,564	30,984	(3,580)
Beverage Cart Sales	19,418	9,217	10,524	1,307
Cart Rental Sales Member	227,891	113,116	113,651	535
Cart Rental Sales Public	573,776	257,939	256,327	(1,612)
Credit Card Service Charges	0	0	4,723	4,723
Deferred Revenue Adjustment	0	0	(170,019)	(170,019)
Driving Range	45,002	20,230	20,807	577
Food	473,750	210,000	241,241	31,241
Golf Course Beverage Machines	1,942	921	0	(921)
Green Fees	885,890	440,577	548,742	108,165
Initiation Fees	160,000	160,000	130,000	(30,001)
Liquor	331,625	147,000	162,155	15,156
Merchandise	283,992	134,800	133,394	(1,406)
Passport Dues	1,525,725	628,500	758,566	130,066
Rental - Clubs	18,226	8,193	11,900	3,707
Rental - Memberships	2,000	1,000	0	(1,000)
Special Events Revenue	36,000	33,500	11,137	(22,363)
Summer Play Program	100,000	0	1,750	1,750
Trail Fees	330,600	137,750	166,643	28,893
Vendor Rebates	360	150	150	0
Total Revenues	5,089,016	2,337,457	2,438,885	101,428
Expenditures				
Financial & Administrative				
Accounting Services	28,800	12,000	11,250	750
Bank Fees	147,887	69,468	59,130	10,338
Cable & Internet	1,500	625	900	(275)
Classified Ads/Employment	2,600	1,300	894	406
Cleaning Supplies	1,200	500	543	(43)
Dues, Licenses & Fees	3,290	1,200	1,729	(529)
Employee - Health Insurance	16,413	6,250	9,152	(2,902)
Employee - Payroll Processing Fees	135,167	60,215	58,223	1,992
Employee - Payroll Taxes	17,102	7,358	8,794	(1,436)
Employee - Salaries	275,840	118,697	100,760	17,937
Employee - Workers Comp	8,275	3,561	2,962	599
Janitorial Service	24,000	10,000	4,750	5,250
Personal Property Taxes	8,500	8,500	44	8,456
Postage & Delivery	600	250	181	69
Promotional Advertising	69,500	42,500	19,052	23,448
Property Insurance	120,000	50,000	48,724	1,276
R&M - IT/Data/Phone	3,600	1,500	7,649	(6,149)
Supplies	4,200	1,750	3,187	(1,437)
Telephone	3,640	1,400	1,225	175
Training & Education	1,000	0	853	(853)
Total Financial & Administrative	873,114	397,074	340,002	57,072
Food & Beverage				
COGS - Food	276,177	131,891	136,763	(4,872)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
COGS - Liquor	129,422	58,101	61,711	(3,610)
Cable & Internet	3,900	1,625	778	847
Employee - Health Insurance	24,000	10,000	14,373	(4,373)
Employee - Payroll Taxes	36,761	18,463	16,446	2,017
Employee - Salaries	525,164	263,754	207,358	56,396
Employee - Workers Comp	15,755	7,912	7,435	477
Entertainment	2,400	1,000	0	1,000
Licenses, Fees & Permits	1,200	900	273	627
R&M - Building & Land	7,000	3,500	3,858	(358)
R&M - IT/Data/Phone	2,100	500	2,070	(1,570)
Repair & Maintenance - Equipment	6,000	2,500	1,866	634
Supplies	60,000	25,000	26,729	(1,729)
Training & Education	1,200	500	897	(397)
Uniforms & Laundry	4,800	2,000	707	1,293
Utility Services	24,000	10,000	8,513	1,487
Total Food & Beverage	1,119,879	537,646	489,777	47,869
Pro Shop				
CDD Annual Contribution	90,000	90,000	90,000	0
COGS - Freight	14,200	6,740	5,487	1,253
COGS - Merchandise	190,275	90,315	95,757	(5,442)
Dues, Licenses & Fees	23,100	19,100	17,080	2,020
Employee - Health Insurance	10,563	4,000	5,702	(1,702)
Employee - Payroll Taxes	26,704	11,835	15,312	(3,477)
Employee - Salaries	430,704	190,885	183,924	6,961
Employee - Workers Comp	12,921	5,726	4,943	783
R&M - Building & Land	12,000	5,000	10,884	(5,884)
R&M - Carts Pro Shop	3,600	1,500	2,094	(594)
R&M - IT/Data/Phone	5,400	2,250	1,594	656
Repair & Maintenance - Equipment	6,800	4,000	2,090	1,910
Security System	1,800	600	367	233
Supplies	71,000	31,000	42,412	(11,412)
Telephone	910	350	770	(420)
Training & Education	1,200	500	1,518	(1,018)
Trash Removal	3,600	1,500	2,289	(789)
Uniforms & Laundry	5,100	4,400	1,047	3,353
Utility - Water & Sewer	6,000	2,500	1,293	1,207
Utility Services	36,000	15,000	9,928	5,072
Total Pro Shop	951,877	487,201	494,491	(7,290)
Golf Course Maintenance				
Cable & Internet	1,200	500	551	(51)
Chemicals	112,000	42,500	32,889	9,611
Course Accessories	9,200	7,500	9,604	(2,104)
Dues, Licenses & Fees	645	445	530	(85)
Employee - Health Insurance	21,678	8,250	9,165	(915)
Employee - Payroll Taxes	37,613	15,426	20,732	(5,306)
Employee - Salaries	606,656	248,796	269,259	(20,463)
Employee - Workers Comp	13,346	5,473	6,702	(1,229)
Fertilizer Maintenance	84,500	34,000	30,782	3,218
Gas, Diesel Fuel and Oil	30,000	12,500	9,307	3,193
Landscape Maintenance	43,000	0	120	(120)
R&M - Building & Land	4,800	2,000	7,464	(5,464)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
R&M - Course Projects	50,000	0	694	(694)
R&M - Grounds Maintenance	32,500	5,400	7,539	(2,139)
R&M - Irrigation Maintenance	48,000	20,000	9,620	10,380
R&M - Pumps & Wells Maintenance	4,800	2,000	0	2,000
Repair & Maintenance - Equipment	36,000	15,000	28,806	(13,806)
Sand, Gravel, Drain Tile Maintenance	32,000	10,000	7,159	2,841
Security System	0	0	105	(105)
Seed & Sod Maintenance	52,000	52,000	6,052	45,948
Supplies	4,800	2,000	3,417	(1,417)
Telephone	840	350	735	(385)
Training & Education	600	250	908	(658)
Trash Removal	4,500	1,875	2,969	(1,094)
Uniforms & Laundry	7,000	3,000	3,869	(869)
Utility - Trash Compactor/Recycle	0	0	256	(256)
Utility - Water & Sewer	6,713	2,597	4,180	(1,583)
Utility Services	36,000	15,000	16,628	(1,628)
Total Golf Course Maintenance	1,280,391	506,862	490,042	16,820
Depreciation-Other Than Buildings				
Depreciation & Amortization	576,000	240,000	262,687	(22,687)
Total Depreciation-Other Than Buildings	576,000	240,000	262,687	(22,687)
Total Expenditures	4,801,261	2,168,783	2,076,999	91,784
Total Excess of Revenues Over(Under) Expenditures	287,755	168,674	361,886	193,212
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	300,000	300,000
Total Other Financing Sources(Uses)	0	0	300,000	300,000
Fund Balance, Beginning of Period	0	0	9,438,971	9,438,971
Total Fund Balance, End of Period	287,755	168,674	10,100,857	9,932,183

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026	
			<u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	60,000	25,000	20,323	(4,677)
Total Revenues	<u>60,000</u>	<u>25,000</u>	<u>20,323</u>	<u>(4,677)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>60,000</u>	<u>25,000</u>	<u>20,323</u>	<u>(4,677)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(300,000)	(300,000)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(300,000)</u>	<u>(300,000)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,763,447</u>	<u>1,763,447</u>
Total Fund Balance, End of Period	<u>60,000</u>	<u>25,000</u>	<u>1,483,770</u>	<u>1,458,770</u>

Waterlefe CDD
Investment Summary
February 28, 2026

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2026</u>
State Board of Administration Valley National Bank	Local Government Investment Pool Governmental Checking	\$ 326 741,217
	Total General Fund Investments	\$ 741,543
FL CLASS General Fund Reserve FL CLASS Enhanced Cash Reserve Valley National Bank	Average Monthly Yield 3.7498% Average Monthly Yield 3.8745% Governmental Checking	\$ 298,442 1,291,170 134,229
	Total Reserve Fund Investments	\$ 1,723,841
US Bank S2012 Prepayment US Bank S2012 Reserve US Bank S2012 Revenue US Bank S2016 Prepayment US Bank S2016 Reserve US Bank S2016 Revenue US Bank S2016 Purchase Price Fund US Bank S2023 Revenue US Bank S2023 Interest US Bank S2023 Prepayment	First American Treasury Obligation Fund Class Z First American Treasury Obligation Fund Class Z First American Treasury Obligation Fund Class Z First American Funds SHS Government Fund 3763 First American Funds SHS Government Fund 3763 First American Funds SHS Government Fund 3763 First American Funds SHS Government Fund 3763 First American Funds SHS Government Fund 3763 First American Funds SHS Government Fund 3763 First American Funds SHS Government Fund 3763	\$ 1,008 118,281 239,684 42,772 45,467 169,900 2 254,065 1,102 567
	Total Debt Service Fund Investments	\$ 872,848
US Bank S2023 Acquisition & Construction	First American Funds SHS Government Fund 3763	\$ 147
	Total Capital Projects Fund Investments	\$ 147
FL CLASS Golf Course Reserve	Average Monthly Yield 3.7498%	\$ 1,483,760
	Total Enterprise Reserve Fund Investments	\$ 1,483,760

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

**Waterlefe Community Development District
Summary A/R Ledger
From 02/01/2026 to 02/28/2026**

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
700, 2661						
700-001	700 General Fund	Manatee County Tax Collector	AR00003063	12110	10/01/2025	81,544.66
700-001	700 General Fund	Waterlefe Master Property Owners Assoc	AR00000326	11510	07/31/2022	69,186.32
Sum for 700, 2661						150,730.98
700, 2663						
700-200	700 Debt Service Fund S2012	Manatee County Tax Collector	AR00003063	12110	10/01/2025	16,725.80
Sum for 700, 2663						16,725.80
700, 2664						
700-201	700 Debt Service Fund S2016	Manatee County Tax Collector	AR00003063	12110	10/01/2025	11,857.51
Sum for 700, 2664						11,857.51
700, 2911						
700-202	700 Debt Service Fund S2023	Manatee County Tax Collector	AR00003063	12110	10/01/2025	16,301.39
Sum for 700, 2911						16,301.39
Sum for 700						195,615.68
Sum Total						195,615.68

See Notes to Unaudited Financial Statements

**Waterlefe Community Development District
Summary A/P Ledger
From 02/01/2026 to 02/28/2026**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700, 2661					
700 General Fund	02/01/2026	Florida Power & Light Company	15430-04442-022726	509 Sand Crane Ct #IRR SO C 02/26	1,013.46
700 General Fund	02/01/2026	Gate Pros, Inc.	11488	ANNUAL PLANNED MAINTENANCE PROGRAM 02/26	2,000.00
700 General Fund	02/01/2026	Grainger, Inc.	9766270426	Motor Start 01/26	14.00
700 General Fund	02/01/2026	Jonathan Fierro	INV-3640A	Conservation/Preserve Area 02/26	1,000.00
700 General Fund	02/01/2026	MCUD	100012753-022426	846 Whooping Crane Ct 02/26	394.48
700 General Fund	02/01/2026	MCUD	100012835-022426	9602 Turning Leaf Terr 02/26	27.42
700 General Fund	02/01/2026	MCUD	100173968-022426	824 Field Brook Ct 02/26	32.48
700 General Fund	02/01/2026	MCUD	100174020-022426	10002 Day Lily Ct 02/26	27.42
700 General Fund	02/01/2026	MCUD	100034840-022426	10214 Discovery Ter 02/26	20.51
700 General Fund	02/01/2026	MCUD	100035239-022426	502 Mossy Branch Ln 02/26	421.07
700 General Fund	02/01/2026	MCUD	100012871-022426	631 Sand Crane Ct 02/26	20.59
700 General Fund	02/01/2026	MCUD	100174409-022426	10110 Discovery Ter 02/26	22.37
700 General Fund	02/01/2026	MCUD	100034736-022426	10819 Winding Stream Way-Irrig 02/26	16.73
700 General Fund	02/01/2026	MCUD	100012535-022426	10623 Conch Shell Ter 02/26	16.73
700 General Fund	02/01/2026	MCUD	100173672-022426	927 Maritime Ct 02/26	70.96
700 General Fund	02/01/2026	MCUD	100012776-022426	10502 Conch Shell Ter 02/26	27.72
700 General Fund	02/01/2026	MCUD	100035013-022426	9407 Portside Ter 02/26	25.34
700 General Fund	02/01/2026	MCUD	100174352-022426	1043 Rainbow Ct 02/26	24.75
700 General Fund	02/01/2026	MCUD	100173784-022426	806 Maritime Ct 02/26	25.64
700 General Fund	02/01/2026	MCUD	100174187-022426	11105 Winding Stream Way 02/26	107.03
700 General Fund	02/01/2026	MCUD	100012633-022426	722 Misty Pond Ct 02/26	121.08
700 General Fund	02/01/2026	MCUD	100035124-022426	602 Foggy Morn Ln 02/26	30.69
700 General Fund	02/01/2026	MCUD	100174298-022426	1005 Winding Stream Way 02/26	69.17
700 General Fund	02/01/2026	MCUD	100034902-022426	802 Whooping Crane Ct 02/26	30.39
700 General Fund	02/01/2026	MCUD	100174240-022426	11015 Big Bass Pl 02/26	21.19
700 General Fund	02/01/2026	MCUD	100173904-022426	401 Sand Crane Ct 02/26	22.97
700 General Fund	02/01/2026	MCUD	100174527-022426	10853 Waterlefe Blvd 02/26	27.42
700 General Fund	02/01/2026	MCUD	100035291-022426	9933 Portside Ter 02/26	17.03
700 General Fund	02/01/2026	MCUD	100012802-022426	602 Misty Pond Ct 02/26	30.69
700 General Fund	02/01/2026	MCUD	100035184-022426	803 Field Brook Ct 02/26	23.56
700 General Fund	02/01/2026	MCUD	100174075-022426	10119 Day Lily Ct 02/26	76.33
700 General Fund	02/01/2026	MCUD	100034786-022426	9924 Discovery Ter 02/26	16.73
700 General Fund	02/01/2026	MCUD	100173845-022426	10641 Restoration Ter 02/26	26.83
700 General Fund	02/01/2026	MCUD	100034956-022426	10001 Discovery Ter 02/26	16.73
700 General Fund	02/01/2026	Persson, Cohen & Mooney, P.A.	6815	Legal Services 02/26	3,394.50

Waterlefe Community Development District
Summary A/P Ledger
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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 General Fund	02/01/2026	Schappacher Engineering, LLC	3017	Engineering Service 02/26	2,103.75
700 General Fund	02/12/2026	Shore Home LLC	94	Concrete Removal and Haul 02/26	2,700.00
700 General Fund	02/01/2026	Solara Garden Center	220000081654	Plant Replacement 02/26	174.00
700 General Fund	02/01/2026	Solitude Lake Management, LLC	PSI240206	Monthly Maintenance 02/26	779.10
700 General Fund	02/01/2026	Solitude Lake Management, LLC	PSI240246	Monthly Maintenance 02/26	8,202.00
700 General Fund	02/01/2026	Solitude Lake Management, LLC	PSI240205	Monthly Maintenance 02/26	378.65
700 General Fund	02/01/2026	Steven D. Dietz II	PC CDD 022826	Supplies	57.47
700 General Fund	02/01/2026	United Restoration Services LLC	5472	Remove & Install Gutters 01/26	1,180.00
700 General Fund	02/01/2026	Waterlefe Master POA Inc.	12312025.	4th Quarter 2025 Supplement 12/25	15,386.16
Sum for 700, 2661					40,195.14
700, 2662					
700 Reserve Fund	02/01/2026	Crosspoint Landscape & Design, Inc.	13080	Planting - Hole #13 01/26	5,500.85
Sum for 700, 2662					5,500.85
700, 2666					
700 Enterprise Fund	02/01/2026	Acushnet Company	922185362	Merchandise 01/26	2,383.50
700 Enterprise Fund	02/01/2026	Acushnet Company	922185362	Merchandise 01/26	20.79
700 Enterprise Fund	02/01/2026	Acushnet Company	922218109	Merchandise 02/26	296.82
700 Enterprise Fund	02/01/2026	Acushnet Company	922218109	Merchandise 02/26	5.89
700 Enterprise Fund	02/01/2026	Acushnet Company	922227342	Merchandise 02/26	84.00
700 Enterprise Fund	02/01/2026	Acushnet Company	922227342	Merchandise 02/26	12.12
700 Enterprise Fund	02/01/2026	Acushnet Company	922236540	Merchandise 02/26	110.00
700 Enterprise Fund	02/01/2026	Acushnet Company	922236540	Merchandise 02/26	12.99
700 Enterprise Fund	02/01/2026	Acushnet Company	922246014	Merchandise 02/26	2,077.50
700 Enterprise Fund	02/01/2026	Acushnet Company	922246014	Merchandise 02/26	30.64
700 Enterprise Fund	10/01/2025	Acushnet Company	921540904	Merchandise 09/25	475.00
700 Enterprise Fund	10/01/2025	Acushnet Company	921540904	Merchandise 09/25	14.27
700 Enterprise Fund	01/01/2026	Acushnet Company	921813270	Merchandise 11/25	2,937.50
700 Enterprise Fund	01/01/2026	Acushnet Company	921813270	Merchandise 11/25	48.77
700 Enterprise Fund	12/01/2025	Acushnet Company	921919347	Merchandise 12/25	4,609.44
700 Enterprise Fund	12/01/2025	Acushnet Company	921919347	Merchandise 12/25	421.75
700 Enterprise Fund	12/01/2025	Acushnet Company	921968551	Merchandise 12/25	608.18
700 Enterprise Fund	12/01/2025	Acushnet Company	921968552	Merchandise 12/25	2,469.50
700 Enterprise Fund	12/01/2025	Acushnet Company	921968552	Merchandise 12/25	35.15
700 Enterprise Fund	12/01/2025	Acushnet Company	921968553	Merchandise 12/25	615.00
700 Enterprise Fund	12/01/2025	Acushnet Company	921968553	Merchandise 12/25	15.12
700 Enterprise Fund	12/01/2025	Acushnet Company	922006142	Merchandise 12/25	540.00
700 Enterprise Fund	12/01/2025	Acushnet Company	922006142	Merchandise 12/25	15.13
700 Enterprise Fund	01/01/2026	Acushnet Company	922050729	Merchandise 01/26	900.00
700 Enterprise Fund	01/01/2026	Acushnet Company	922050729	Merchandise 01/26	31.28
700 Enterprise Fund	01/01/2026	Acushnet Company	922058678	Merchandise 01/26	216.00
700 Enterprise Fund	01/01/2026	Acushnet Company	922058678	Merchandise 01/26	13.29
700 Enterprise Fund	02/01/2026	Acushnet Company	922176039	Merchandise 01/26	672.00
700 Enterprise Fund	02/01/2026	Acushnet Company	922176039	Merchandise 01/26	21.10
700 Enterprise Fund	02/01/2026	Adidas America, Inc.	6164899614	Merchandise 02/26	158.00
700 Enterprise Fund	02/01/2026	Adidas America, Inc.	6164915331	Merchandise 02/26	267.00
700 Enterprise Fund	02/01/2026	Adidas America, Inc.	6164910193	Merchandise 02/26	1,666.00
700 Enterprise Fund	02/01/2026	Adidas America, Inc.	6164869668	Merchandise 02/26	1,038.00
700 Enterprise Fund	02/01/2026	Adidas America, Inc.	6164876079	Merchandise 02/26	630.00
700 Enterprise Fund	02/01/2026	Adidas America, Inc.	6164928772	Merchandise 02/26	129.00
700 Enterprise Fund	02/01/2026	Adidas America, Inc.	6164904760	Merchandise 02/26	652.50
700 Enterprise Fund	02/01/2026	Adidas America, Inc.	6164910192	Merchandise 02/26	111.00

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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	02/01/2026	Ahead, LLC	INV0660607	Merchandise 02/26	94.56
700 Enterprise Fund	02/01/2026	Ahead, LLC	INV0660607	Merchandise 02/26	2,188.26
700 Enterprise Fund	02/01/2026	All About Irrigation LLC	6356	Maintenance 02/26	925.00
700 Enterprise Fund	02/01/2026	Bridgestone Golf, Inc.	INV-1003333534	Merchandise 02/26	69.20
700 Enterprise Fund	02/01/2026	Bridgestone Golf, Inc.	INV-1003333534	Merchandise 02/26	2,721.60
700 Enterprise Fund	01/01/2026	Callaway Golf Company	941816052	Merchandise 01/26	620.58
700 Enterprise Fund	01/01/2026	Callaway Golf Company	941792077	Merchandise 01/26	22.93
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941837026	Merchandise 01/26	2,116.30
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941837069	Merchandise 01/26	2,116.30
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941849021	Merchandise 01/26	24.95
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941849021	Merchandise 01/26	1,091.34
700 Enterprise Fund	01/01/2026	Callaway Golf Company	941816052	Merchandise 01/26	19.80
700 Enterprise Fund	01/01/2026	Callaway Golf Company	941792077	Merchandise 01/26	1,360.52
700 Enterprise Fund	01/01/2026	Callaway Golf Company	941776158	Merchandise 01/26	29.66
700 Enterprise Fund	01/01/2026	Callaway Golf Company	941776158	Merchandise 01/26	1,910.04
700 Enterprise Fund	01/01/2026	Callaway Golf Company	941704536	Merchandise 01/26	408.00
700 Enterprise Fund	01/01/2026	Callaway Golf Company	941704536	Merchandise 01/26	5,092.92
700 Enterprise Fund	11/01/2025	Callaway Golf Company	941512910	Merchandise 11/25	68.11
700 Enterprise Fund	11/01/2025	Callaway Golf Company	941512910	Merchandise 11/25	2,538.72
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941957404	Merchandise 02/26	25.32
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941957404	Merchandise 02/26	1,237.98
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941950069	Merchandise 02/26	627.80
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941950007	Merchandise 02/26	472.14
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941950005	Merchandise 02/26	27.57
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941950005	Merchandise 02/26	308.74
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941954574	Merchandise 02/26	24.27
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941954574	Merchandise 02/26	501.17
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941947008	Merchandise 02/26	23.82
700 Enterprise Fund	02/01/2026	Callaway Golf Company	942030329 CM	Credit Memo 02/26	(1,638.30)
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941870428	Merchandise 01/26	228.98
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941870428	Merchandise 01/26	23.75
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941874911	Freight Charge 01/26	45.00
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941887381	Merchandise 02/26	261.90
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941887381	Merchandise 02/26	6.60
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941893151	Merchandise 02/26	514.77
700 Enterprise Fund	02/01/2026	Callaway Golf Company	941893151	Merchandise 02/26	24.23

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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941909949	Merchandise 02/26	15.00
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941905651	Merchandise 02/26	4,223.46
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941905651	Merchandise 02/26	51.88
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941926195	Merchandise 02/26	2,383.50
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941926195	Merchandise 02/26	26.95
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941932181	Merchandise 02/26	150.50
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941932181	Merchandise 02/26	23.67
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941932180	Merchandise 02/26	308.74
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941932180	Merchandise 02/26	23.97
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941932088	Merchandise 02/26	252.84
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941932088	Merchandise 02/26	13.20
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941932179	Merchandise 02/26	286.38
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941932179	Merchandise 02/26	21.35
700 Enterprise Fund	02/01/2026	Callaway Golf Com- pany	941947008	Merchandise 02/26	294.98
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910077690	Food & Supplies 02/26	3,264.37
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910116025	Food & Supplies 02/26	309.52
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910077690	Food & Supplies 02/26	60.41
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910159169	Food & Supplies 02/26	249.16
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910159169	Food & Supplies 02/26	1,024.97
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910092060	Food 02/26	30.63
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910116025	Food & Supplies 02/26	338.43
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910116025	Food & Supplies 02/26	1,779.70
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910122335	Food & Supplies 02/26	365.48
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910122335	Food & Supplies 02/26	145.25
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910077690	Food & Supplies 02/26	432.75
700 Enterprise Fund	02/01/2026	Cheney Brothers, Inc.	06-910122335	Food & Supplies 02/26	3,666.31
700 Enterprise Fund	02/01/2026	Cintas Corporation	4261011978	Supplies 02/26	18.24
700 Enterprise Fund	02/01/2026	Cintas Corporation	4261011978	Supplies 02/26	91.50
700 Enterprise Fund	02/01/2026	Cintas Corporation	4261011978	Supplies 02/26	113.04
700 Enterprise Fund	02/01/2026	Cintas Corporation	4261011978	Supplies 02/26	14.40
700 Enterprise Fund	02/01/2026	Cintas Corporation	4261011980	Uniforms 02/26	188.48
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32731533	Annual Inspection 01/26	366.23
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32731534	Hydrant Inspection 01/26	76.00
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32731534	Hydrant Inspection 01/26	76.00
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32731467	Backflow Inspection 01/26	152.00
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32731467	Backflow Inspection 01/26	152.00
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32167237	Maintenance 01/26	749.87
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32167237	Maintenance 01/26	749.87
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32730797	Inspection 01/26	642.14
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32730797	Inspection 01/26	642.15
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32729703	Annual Inspection 01/26	328.43
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32729703	Annual Inspection 01/26	328.43
700 Enterprise Fund	02/01/2026	Cintas Fire Protection	0F32731533	Annual Inspection	366.23

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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	02/01/2026	Crowder Bros. Ace Hardware, Inc.	854618/12	01/26 Supplies 02/26	34.95
700 Enterprise Fund	02/26/2025	Crowder Bros. Ace Hardware, Inc.	852762/12 CM	Credit Memo 02/25	(3.59)
700 Enterprise Fund	09/04/2025	Crowder Bros. Ace Hardware, Inc.	853705/12 CM	Credit Memo 09/25	(25.00)
700 Enterprise Fund	07/17/2025	Crowder Bros. Ace Hardware, Inc.	853460/12 CM	Supplies 07/25 - Credit	(26.99)
700 Enterprise Fund	05/03/2025	Crowder Bros. Ace Hardware, Inc.	853086/12 CM	Credit Memo 05/25	(0.01)
700 Enterprise Fund	11/01/2025	Dunlop Sports Americas	8678151 SO	Merchandise 10/25	1,036.00
700 Enterprise Fund	11/01/2025	Dunlop Sports Americas	8678152 S7	Merchandise 10/25	388.50
700 Enterprise Fund	11/01/2025	Dunlop Sports Americas	8679916 SO	Merchandise 10/25	207.20
700 Enterprise Fund	02/01/2026	Dunlop Sports Americas	8700156 SO	Merchandise 10/25	123.03
700 Enterprise Fund	01/01/2026	Dunlop Sports Americas	8785415 SO	Merchandise 01/26	6,500.00
700 Enterprise Fund	12/01/2025	Dunlop Sports Americas	8760880 SO	Merchandise 12/25	369.60
700 Enterprise Fund	12/01/2025	Dunlop Sports Americas	8760880 SO	Merchandise 12/25	24.00
700 Enterprise Fund	01/01/2026	Dunlop Sports Americas	8765145 SO	Merchandise 12/25	1,586.40
700 Enterprise Fund	01/01/2026	Dunlop Sports Americas	8765145 SO	Merchandise 12/25	76.80
700 Enterprise Fund	02/01/2026	Dunlop Sports Americas	8700156 SO	Merchandise 10/25	10.00
700 Enterprise Fund	02/01/2026	Ecolab, Inc.	6357613607	Rental 02/26	140.40
700 Enterprise Fund	02/01/2026	Econ Control, Inc.	61046	Merchandise 02/26	31.90
700 Enterprise Fund	02/01/2026	Econ Control, Inc.	61046	Merchandise 02/26	769.50
700 Enterprise Fund	04/14/2023	Egis Insurance Advisors, LLC	18134 CM Golf	Amend IM Schedule 04/23	(336.00)
700 Enterprise Fund	02/01/2026	ESD Waste2Water, Inc.	168701	Cartridge Filter 02/26	400.00
700 Enterprise Fund	02/01/2026	Everglades Equipment Group	P0816538	Maintenance 02/26	169.77
700 Enterprise Fund	02/01/2026	Everglades Equipment Group	W10216	Maintenance 01/26	1,357.87
700 Enterprise Fund	02/01/2026	Everglades Equipment Group	P42341	Credit Memo 08/24	(422.71)
700 Enterprise Fund	02/01/2026	Everglades Equipment Group	P0717209	Maintenance 09/25	122.07
700 Enterprise Fund	02/01/2026	Everglades Equipment Group	P0739454	Maintenance 10/25	307.64
700 Enterprise Fund	02/01/2026	Everglades Equipment Group	P0751256	Maintenance 11/25	433.20
700 Enterprise Fund	02/01/2026	Everglades Equipment Group	P0774358	Maintenance 12/25	631.91
700 Enterprise Fund	02/01/2026	Federal Express	9-180-46384	Postage 02/26	18.04
700 Enterprise Fund	02/01/2026	Federal Express	9-180-46385	Postage 02/26	9.00
700 Enterprise Fund	02/01/2026	FedEx	9-162-39537	Postage 02/26	9.00
700 Enterprise Fund	02/01/2026	FedEx	9-207-03288	Postage 03/26	14.63
700 Enterprise Fund	02/01/2026	FedEx	9-207-03289	Postage 03/26	9.00
700 Enterprise Fund	02/01/2026	Florida Power & Light Company	3923855047-022626	10515 Waterlefe Blvd #Restroom 02/26	88.71
700 Enterprise Fund	02/01/2026	Florida Power & Light Company	0497695049-022626	1022 Fish Hook Cove #PRO 02/26	514.77
700 Enterprise Fund	02/01/2026	Florida Power & Light Company	0497695049-022626	1022 Fish Hook Cove #PRO 02/26	514.77
700 Enterprise Fund	02/01/2026	Florida Power & Light Company	0001775048-022626	11121 winding Stream Way 02/26	85.27
700 Enterprise Fund	02/01/2026	Florida Power & Light Company	4726116041-022626	1018 Fish Hook Cove #Cart Barn 02/26	820.40

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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	02/01/2026	Florida Power & Light Company	0001078211-022626	801 Waterlefe Blvd #Irrpump 02/26	2,886.39
700 Enterprise Fund	02/01/2026	Florida Power & Light Company	9821238152-022626	10025 Waterlefe Blvd #Maint-2 02/26	255.31
700 Enterprise Fund	02/01/2026	Florida Power & Light Company	6045183537-022626	1022 Fish Hook Cove #A/C 02/26	385.39
700 Enterprise Fund	02/01/2026	Florida Power & Light Company	6045183537-022626	1022 Fish Hook Cove #A/C 02/26	385.38
700 Enterprise Fund	02/01/2026	Foley Company, LLC	0972	Maintenance 06/25	372.93
700 Enterprise Fund	02/01/2026	Genuine Automotive Supply, Inc.	080209	Maintenance 02/26	52.98
700 Enterprise Fund	02/01/2026	Genuine Automotive Supply, Inc.	079800	Maintenance 02/26	47.96
700 Enterprise Fund	02/01/2026	Genuine Automotive Supply, Inc.	080169	Maintenance 02/26	21.37
700 Enterprise Fund	02/01/2026	Genuine Automotive Supply, Inc.	080134	Maintenance 02/26	217.82
700 Enterprise Fund	02/01/2026	Genuine Automotive Supply, Inc.	079277 CM	Credit Memo 02/26	(216.00)
700 Enterprise Fund	02/01/2026	Global Golf Sales, Inc.	INV/2026/04420	Supplies 02/26	289.67
700 Enterprise Fund	02/01/2026	Golf Agronomics Supply & Handling	0758844-IN	Sand 02/26	1,141.62
700 Enterprise Fund	02/01/2026	Grant Price	6223	Lessons 02/16/26-02/28/26	6,805.00
700 Enterprise Fund	02/01/2026	Growers Harvest Inc	000008560	Food 02/26	373.55
700 Enterprise Fund	02/01/2026	Growers Harvest Inc	000008426	Food 02/26	419.00
700 Enterprise Fund	02/01/2026	Heritage Landscape Supply Group	0022119441-001 CM	Credit Memo 07/25	(975.20)
700 Enterprise Fund	02/01/2026	Heritage Landscape Supply Group	0024895522-001	Maintenance 01/26	645.00
700 Enterprise Fund	09/15/2025	Heritage Landscape Supply Group	0023167849-002	Maintenance 09/25	997.12
700 Enterprise Fund	10/28/2025	Heritage Landscape Supply Group	0023665106-002	Chemicals 10/25	810.16
700 Enterprise Fund	01/01/2026	Heritage Landscape Supply Group	0023821948-001	Maintenance 10/25	7,127.60
700 Enterprise Fund	11/01/2025	Heritage Landscape Supply Group	0023821948-002	Fertilizer 10/25	4,830.80
700 Enterprise Fund	12/01/2025	Heritage Landscape Supply Group	0023821930-003	Chemicals 10/25	3,780.00
700 Enterprise Fund	11/01/2025	Heritage Landscape Supply Group	0023821930-005	Chemicals 10/25	2,661.90
700 Enterprise Fund	01/01/2026	Heritage Landscape Supply Group	0023821930-002	Chemicals 10/25	7,195.68
700 Enterprise Fund	02/01/2026	Heritage Landscape Supply Group	0023821930-002(02)	Chemicals 10/25	4,115.86
700 Enterprise Fund	11/01/2025	Heritage Landscape Supply Group	0023821948-003	Maintenance 11/25	2,486.26
700 Enterprise Fund	12/01/2025	Heritage Landscape Supply Group	0023821930-007	Maintenance 12/25	5,596.26
700 Enterprise Fund	02/01/2026	Heritage Landscape Supply Group	0023821930-006	Chemicals 12/25	3,801.00
700 Enterprise Fund	02/01/2026	Heritage Landscape Supply Group	0024511936-001 CM	Credit Memo 01/26	(945.00)
700 Enterprise Fund	02/01/2026	Heritage Landscape Supply Group	0022623169-001 CM	Credit Memo 08/25	(297.36)
700 Enterprise Fund	02/01/2026	Ice Box Refrigeration of Ohio, Inc	20260137	Member Guest 03/26	1,179.00
700 Enterprise Fund	02/01/2026	Jeanette Miller	16664	Pest Control 02/26	491.75
700 Enterprise Fund	02/01/2026	Joseph Elliott USA, LLC	36918	Merchandise 02/26	22.36
700 Enterprise Fund	02/01/2026	Joseph Elliott USA, LLC	36918	Merchandise 02/26	449.50
700 Enterprise Fund	02/01/2026	Kesco	5012318	Supplies 02/26	134.95
700 Enterprise Fund	02/01/2026	Kesco	5012463	Supplies 03/26	51.31
700 Enterprise Fund	02/01/2026	Kesco	5012383	Food 02/26	1,223.70
700 Enterprise Fund	02/01/2026	Maintenance Too Paper Company, Inc.	247107	Supplies 02/26	392.81

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Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	02/01/2026	Maintenance Too Paper Company, Inc.	247107	Supplies 02/26	114.44
700 Enterprise Fund	02/01/2026	Manatee County Utilities Department	100012575-022426	1018 Fish Hook Cove 02/26	255.97
700 Enterprise Fund	02/01/2026	Manatee County Utilities Department	100012736-022426	10025 Waterlefe Blvd 02/26	292.65
700 Enterprise Fund	02/01/2026	Manatee County Utilities Department	100012690-022426	10515 Waterlefe Blvd 02/26	71.54
700 Enterprise Fund	02/01/2026	Manatee County Utilities Department	100012736-022426	10025 Waterlefe Blvd 02/26	593.72
700 Enterprise Fund	02/01/2026	Manatee County Utilities Department	100174130-022426	11121 Winding Stream Way 02/26	154.71
700 Enterprise Fund	02/01/2026	Manatee County Utilities Department	100035069-022426	1022 Fish Hook Cove 02/26	195.62
700 Enterprise Fund	02/01/2026	Manatee County Utilities Department	100035069-022426	1022 Fish Hook Cove 02/26	195.61
700 Enterprise Fund	02/01/2026	Manatee County Utilities Department	100012482-022426	1018 Fish Hook Cove 02/26	457.91
700 Enterprise Fund	02/01/2026	Monarch Deli Provisions LLC	704778	Food 02/26	610.61
700 Enterprise Fund	08/04/2025	Mr Greens	HQ1862 - CM	Credit Memo 08/25	(66.10)
700 Enterprise Fund	02/01/2026	Omars Cleaning Service of Manatee, Inc.	34950	Cleaning Services 02/26	950.00
700 Enterprise Fund	02/01/2026	Omars Cleaning Service of Manatee, Inc.	34949	Janitorial Services 02/26	950.00
700 Enterprise Fund	02/01/2026	PNC Equipment Finance LLC	2469417	Contract 98978922-4 02/26	113.45
700 Enterprise Fund	02/01/2026	PNC Equipment Finance LLC	2472194	Contract 98978922-2 03/26	1,890.00
700 Enterprise Fund	02/01/2026	PNC Equipment Finance LLC	2469418	Contract 98978922-4 03/26	2,268.95
700 Enterprise Fund	02/01/2026	Publix Super Markets Inc	1232309580	Food (SP Tax \$.70) 02/26	28.16
700 Enterprise Fund	02/01/2026	Publix Super Markets Inc	1025454178	Liquor (SP Tax \$3.88) 02/26	55.47
700 Enterprise Fund	02/01/2026	Publix Super Markets Inc	1220941381	Food 02/26	30.56
700 Enterprise Fund	02/01/2026	Pukka Inc	2681 NE-IN	Merchandise 02/26	4,190.78
700 Enterprise Fund	02/01/2026	Pukka Inc	2681 NE-IN	Merchandise 02/26	237.60
700 Enterprise Fund	11/01/2025	SiteOne Landscape Supply, LLC	159869118- 001	Chemicals 10/25	1,029.60
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	162745652-001	Supplies 02/26	271.57
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	162705425-001	Supplies 02/26	143.76
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	162489974-001	Supplies 02/26	243.08
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	162587782-001	Chemicals 02/26	259.82
700 Enterprise Fund	11/01/2025	SiteOne Landscape Supply, LLC	158117635-001	Supplies 11/25	2,672.99
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	159674300-0012	Supplies 11/25	832.59
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	159869858- 001	Maintenance 10/25	5,662.80
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	159674300-001	Supplies 10/25	187.11
700 Enterprise Fund	10/07/2025	SiteOne Landscape Supply, LLC	159331429-001	Supplies 10/25	950.40
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	158508747-001	Supplies 09/25	2,845.63
700 Enterprise Fund	11/01/2025	SiteOne Landscape Supply, LLC	158127728-001	Sand 09/25	1,005.36
700 Enterprise Fund	02/01/2026	Solara Garden Center	220000081233	Muhly Grass 02/26	120.00
700 Enterprise Fund	02/01/2026	Southern Glazers Wine and Spirits, LLC	1004945	Liquor 02/26	687.00
700 Enterprise Fund	02/01/2026	Spark Energy Gas, LLC	30467104	Utility Services 02/26	452.17

**Waterlefe Community Development District
Summary A/P Ledger
From 02/01/2026 to 02/28/2026**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	02/01/2026	Spectrum	2533087021726	Internet & Cable 02/26	179.99
700 Enterprise Fund	02/01/2026	Spectrum	2533087021726	Internet & Cable 02/26	165.99
700 Enterprise Fund	05/01/2025	Srixon/Cleveland/XXIO	8394428 S7	Merchandise 04/25	2,030.00
700 Enterprise Fund	05/02/2025	Srixon/Cleveland/XXIO	61988926 S7	Merchandise 05/25	2,630.00
700 Enterprise Fund	02/01/2026	Srixon/Cleveland/XXIO	8347720 SO	Merchandise 03/5	330.75
700 Enterprise Fund	02/01/2026	Srixon/Cleveland/XXIO	8360053 SO	Supplies 03/25	79.15
700 Enterprise Fund	02/01/2026	Srixon/Cleveland/XXIO	8356630 SO	Merchandise 03/25	3.30
700 Enterprise Fund	02/01/2026	Srixon/Cleveland/XXIO	8356630 SO	Merchandise 03/25	110.25
700 Enterprise Fund	02/01/2026	Srixon/Cleveland/XXIO	8350982 SO	Merchandise 03/25	3.30
700 Enterprise Fund	02/01/2026	Srixon/Cleveland/XXIO	8350982 SO	Merchandise 03/25	110.25
700 Enterprise Fund	02/01/2026	Srixon/Cleveland/XXIO	8347720 SO	Merchandise 03/5	9.90
700 Enterprise Fund	02/28/2026	Steven D. Dietz II	Petty Cash 02/26	Petty Cash 02/26	55.62
700 Enterprise Fund	02/01/2026	Terry Supply Company	0000925535	Monthly Cylinder Rental 02/26	34.19
700 Enterprise Fund	12/01/2025	The Huntington National Bank	2338591	Rental 12/25	502.85
700 Enterprise Fund	02/01/2026	The Observer Group, Inc.	167086-700	Advertising 02/26	1,365.00
700 Enterprise Fund	02/01/2026	Tideline Staffing East, LLC	37138	week Worked 02/15/26	792.00
700 Enterprise Fund	02/01/2026	Tideline Staffing East, LLC	37221	Week Worked 02/22/26	792.00
700 Enterprise Fund	02/01/2026	Tournament Solutions, LLC	157655	Tournament 02/26	261.20
700 Enterprise Fund	08/01/2022	TravisMathew, LLC	90701685 CM	Merchandise - Credit 04/22	(1,530.00)
700 Enterprise Fund	02/01/2026	Trigon Turf Sciences, LLC	11472	Fertilizer 02/26	2,094.75
700 Enterprise Fund	02/01/2026	USGA Club Membership	43649037-022826-D	2026 Club Membership 02/26	175.00
700 Enterprise Fund	02/28/2026	Valley National Bank	Valley CC 02/26-700 CDD	Credit Card Expenses 02/26	555.34
700 Enterprise Fund	02/28/2026	Valley National Bank	Valley CC 02/26-700 CDD	Credit Card Expenses 02/26	441.75
700 Enterprise Fund	02/28/2026	Valley National Bank	Valley CC 02/26-700 CDD	Credit Card Expenses 02/26	36.17
700 Enterprise Fund	02/28/2026	Valley National Bank	Valley CC 02/26-700 CDD	Credit Card Expenses 02/26	110.00
700 Enterprise Fund	02/28/2026	Valley National Bank	Valley CC 02/26-700 CDD	Credit Card Expenses 02/26	74.08
700 Enterprise Fund	02/28/2026	Valley National Bank	Valley CC 02/26-700 CDD	Credit Card Expenses 02/26	21.38
700 Enterprise Fund	02/28/2026	Valley National Bank	Valley CC 02/26-700 CDD	Credit Card Expenses 02/26	609.28
700 Enterprise Fund	02/01/2026	VIP Networks, Inc.	23764	Phone Service 03/26	860.00
700 Enterprise Fund	02/01/2026	VIP Networks, Inc.	23623	Maintenance 02/26	560.00
700 Enterprise Fund	02/01/2026	Wesco Turf, Inc.	41329950	Maintenance 02/26	1,200.00
700 Enterprise Fund	02/01/2026	Wesco Turf, Inc.	41332231	Maintenance 02/26	410.53
700 Enterprise Fund	02/01/2026	Wesco Turf, Inc.	41330781	Maintenance 02/26	225.24
700 Enterprise Fund	02/01/2026	Wesco Turf, Inc.	41330442	Maintenance 02/26	62.38
Sum for 700, 2666					196,798.20
Sum for 700					242,494.19
Sum Total					242,494.19

Waterlefe Community Development District
Notes to Unaudited Financial Statements
February 28, 2026

Balance Sheet

1. Trust Statement activity has been recorded through 02/28/26.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY 25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund – Payment for Invoice AR00003063 in the amount of \$15,536.11 was received in March 2026.
6. Debt Service Fund 200 – Payment for Invoice AR00003063 in the amount of \$3,186.65 was received in March 2026.
7. Debt Service Fund 201 – Payment for Invoice AR00003063 in the amount of \$2,259.13 was received in March 2026.
8. Debt Service Fund 202 – Payment for Invoice AR00003063 in the amount of \$3,105.79 was received in March 2026.

Tab 6

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 February 2026 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2026 through February 28, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$126,129.53**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Crosscreek Environmental, Inc.	300295	24955	Lake Bank Repair 02/26	\$ 40,593.75
Eileen Antonelli	300290	EA011926	Board of Supervisor Meeting 01/19/26	\$ 200.00
Eileen Antonelli	300290	EA021626	Board of Supervisor Meeting 02/16/26	\$ 200.00
Florida Power & Light Company	20260210-1	1543004442-012826	509 Sand Crane Ct #IRR SO C 01/26	\$ 1,018.11
Florida Power & Light Company	20260210-1	20335-85551-012726	502 Mossy Branch Ln #Gate 01/26	\$ 38.21
Florida Power & Light Company	20260210-1	7148332377-012726	10625 Waterlefe Blvd #Gate 01/26	\$ 113.23
Florida Power & Light Company	20260210-1	7230302379-012726	1018 Fish Hook Cove #LGTS 01/26	\$ 38.06
Florida Power & Light Company	20260210-1	8268781476-012726	10715 Waterlefe Blvd #LTS 01/26	\$ 38.77
Florida Power & Light Company	20260210-1	9879118074-012726	10625 Waterlefe Blvd #Lights 01/26	\$ 763.15
Florida Power & Light Company	20260210-1	9927176355-012726	10629 Waterlefe Blvd #Pump 01/26	\$ 170.16
Florida Power & Light Company	20260210-1	9940662548-012726	10629 Waterlefe Blvd #Well 01/26	\$ 279.48
Gate Pros, Inc.	300278	10938	Planned Maintenance 10/25	\$ 135.00

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Gate Pros, Inc.	300278	11062	Service Call 11/25	\$ 275.00
Gate Pros, Inc.	300278	11073	Service Call 11/26	\$ 150.00
Gate Pros, Inc.	300283	11455	Install Fence and Posts 01/26	\$ 4,613.00
Grainger, Inc.	300296	9766321609	Yield Traffic Sign 01/26	\$ 245.92
Kenneth E. Bumgarner	300291	KB011926	Board of Supervisor Meeting 01/19/26	\$ 200.00
Kenneth E. Bumgarner	300291	KB021626	Board of Supervisor Meeting 02/16/26	\$ 200.00
Manatee County Sheriff's Office	300284	4755	Off Duty 01/26	\$ 975.00
MCUD	20260204-1	100012427-011326	10625 Waterlefe Blvd 01/26	\$ 138.46
MCUD	20260218-1	100012535-012726	10623 Conch Shell Ter 01/26	\$ 16.73
MCUD	20260218-1	100012633-012726	722 Misty Pond Ct 01/26	\$ 666.17
MCUD	20260218-1	100012753-012726	846 Whooping Crane Ct 01/26	\$ 1,607.67
MCUD	20260218-1	100012776-012726	10502 Conch Shell Ter 01/26	\$ 113.92

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
MCUD	20260218-1	100012802-012726	602 Misty Pond Ct 01/26	\$ 147.04
MCUD	20260218-1	100012835-012726	9062 Turning Leaf Ter 01/26	\$ 212.91
MCUD	20260218-2	100012871-012726	631 Sand Crane Ct 01/26	\$ 52.17
MCUD	20260218-1	100034736-012726	10819 Winding Stream Way 01/26	\$ 16.73
MCUD	20260218-1	100034786-012726	9924 Discovery Ter 01/26	\$ 16.73
MCUD	20260218-1	100034840-012726	10214 Discovery Ter 01/26	\$ 31.28
MCUD	20260223-1	100034902-013026	802 Whooping Crane Ct 01/26	\$ 489.29
MCUD	20260218-1	100034956-012726	10001 Discovery Ter 01/26	\$ 16.73
MCUD	20260218-1	100035013-012726	9407 Portside Ter 01/26	\$ 87.07
MCUD	20260218-1	100035124-012726	602 Foggy Morn Ln 01/26	\$ 36.95
MCUD	20260218-1	100035184-012726	803 Field Brook Ct 01/26	\$ 243.84
MCUD	20260218-1	100035239-012726	502 Mossy Branch Ln 01/26	\$ 489.66

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
MCUD	20260218-1	100035291-012726	9933 Portside Ter 01/26	\$ 17.92
MCUD	20260223-1	100035354-013026	534 Sand Crane Ct 01/26	\$ 558.57
MCUD	20260218-3	100173672-012726	927 Maritime Ct 01/26	\$ 278.35
MCUD	20260218-1	100173725-012726	11116 Winding Stream Way 01/26	\$ 154.20
MCUD	20260218-1	100173784-012726	806 Maritime Ct 01/26	\$ 101.39
MCUD	20260218-1	100173845-012726	10641 Restoration Ter 01/26	\$ 95.13
MCUD	20260218-1	100173904-012726	401 Sand Crane Ct 01/26	\$ 60.22
MCUD	20260218-1	100173968-012726	824 Field Brook Ct 01/26	\$ 198.11
MCUD	20260218-1	100174020-012726	10002 Day Lily Ct 01/26	\$ 104.97
MCUD	20260218-1	100174075-012726	10119 Day Lily Ct 01/26	\$ 215.60
MCUD	20260218-1	100174187-012726	11105 Winding Stream Way 01/26	\$ 963.69
MCUD	20260218-1	100174240-012726	11015 Big Bass Pl 01/26	\$ 150.64

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
MCUD	20260204-2	100174298-011326	1005 Winding Stream Way 12/25	\$ 797.98
MCUD	20260218-1	100174298-012726	1005 Winding Stream Way 01/26	\$ 998.39
MCUD	20260218-1	100174352-012726	1043 Rainbow Ct 01/26	\$ 56.64
MCUD	20260218-1	100174409-012726	10110 Discovery Ter 01/26	\$ 22.67
MCUD	20260218-1	100174527-012726	10853 Waterlefe Blvd 01/26	\$ 17.03
Persson, Cohen & Mooney, P.A.	300279	6640	Legal Services 12/25	\$ 5,750.50
Persson, Cohen & Mooney, P.A.	300298	6717	Legal Services 02/26	\$ 5,595.50
Richard Walter Barber	300292	RB011926	Board of Supervisor Meeting 01/19/26	\$ 200.00
Richard Walter Barber	300292	RB021626	Board of Supervisor Meeting 02/16/26	\$ 200.00
Rizzetta & Company, Inc.	300282	INV0000106699	Accounting Services 02/26	\$ 6,879.58
Schappacher Engineering, LLC	300286	3005	Engineering Service 01/26	\$ 4,227.00
Solitude Lake Management, LLC	300299	PSI234878	Monthly Maintenance 02/26	\$ 75.73

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Solitude Lake Management, LLC	300299	PSI239122	Monthly Maintenance 02/26	\$ 445.20
Spectrum	20260209-1	168629201012126	Guardhouse - Winding Stream Way 02/26	\$ 199.99
Spectrum	20260224-1	2095400020526	Guardhouse - Winding Stream Way 02/26	\$ 451.64
Spectrum	20260212-1	2146062012326	Cable/Internet 02/26	\$ 205.00
Sun State Landscape Management, Inc.	300280	71145	Irrigation Repair 01/26	\$ 515.00
Sun State Landscape Management, Inc.	300280	71147	Fertilizer/Pest 12/25	\$ 667.00
Sun State Landscape Management, Inc.	300287	71328	Fire Ant Treatment 12/25	\$ 2,250.00
Sun State Landscape Management, Inc.	300302	71329	irrigation Repairs 01/26	\$ 2,918.00
Sun State Landscape Management, Inc.	300300	71445	Monthly Maintenance 02/26	\$ 11,152.07
Sun State Landscape Management, Inc.	300300	71567	January Irrigation n Repairs 01/26	\$ 524.01
Sydney S. Xinos	300293	SX011926	Board of Supervisor Meeting 01/19/26	\$ 200.00
Sydney S. Xinos	300293	SX021626	Board of Supervisor Meeting 02/16/26	\$ 200.00

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
The Observer Group, Inc.	300285	26-00137M	Legal Advertising 01/26	\$ 72.19
Thomas A Tosi	300301	122925 Tosi	Reimbursement for Ethics Training 12/25	\$ 79.00
Thomas A Tosi	300294	TT011926	Board of Supervisor Meeting 01/19/26	\$ 200.00
Thomas A Tosi	300294	TT021626	Board of Supervisor Meeting 02/16/26	\$ 200.00
Volkert, Inc	300288	001-09079	Inspection & Reviews 10/25	\$ 21,457.03
Waterlefe Master POA Inc.	300289	12042025	Reimbursement for Lighting 12/25	\$ <u>2,043.40</u>
Report Total				<u>\$126,129.53</u>



Crosscreek Environmental Inc.
 111 61st Street East
 Palmetto, FL 34221

Invoice

Date: 2/19/2026
Invoice # 24955
Due Date: 3/21/2026

Bill To

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

Project Info

Deposit Invoice

P.O. #

Terms: Net 30

Description	Amount
WATERLEFE LAKE BANK REPAIRS	
30% deposit due prior to commencement of work. Amount to be deducted from final invoice. (Total contract amount = \$135,312.50)	40,593.75
Pond 2 - Bank Stabilization utilizing either Method B or Geotube, including backfill, compaction, C350 Coconut Mesh Reinforcement Mat, and 4"-6" rip-rap to extend from low water level to normal water level	
Pond 9 - Bank Stabilization utilizing either Method B or Geotube, including backfill, compaction, C350 Coconut Mesh Reinforcement Mat, and 4"-6" rip-rap to extend from low water level to normal water level	
Pond 12 - Bank Stabilization utilizing either Method B or Geotube, including backfill, compaction, C350 Coconut Mesh Reinforcement Mat, and 4"-6" rip-rap to extend from low water level to normal water level	
Pond 22 - Bank Stabilization utilizing either Method B or Geotube, including backfill, compaction, C350 Coconut Mesh Reinforcement Mat, and 4"-6" rip-rap to extend from low water level to normal water level	
Sod (to match existing)	
Water sod 3 times per week for 30 days (unless area is adequately watered by rains)	
Yard drains	
Access repair	
Miscellaneous cleanup and work	

RECOMMENDED FOR PAYMENT

[Signature] 2/19/26

Thank you for your business!

Crosscreek Environmental Inc.

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com

Subtotal	\$40,593.75
Sales Tax (0.0%)	\$0.00
Total	\$40,593.75
Payments/Credits	\$0.00
Balance Due	\$40,593.75

WATERLEFE CDD

Meeting Date: January 19 , 2026

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	2:00
Meeting End Time:	5:07
Total Meeting Time:	

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	\$0.725
Mileage to Charge	\$0.00

DM Signature: _____



WATERLEFE CDD

Meeting Date: February 16 , 2026

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Ken Bumgarner	<input checked="" type="checkbox"/>
Sydney Xinos	<input checked="" type="checkbox"/>
Eileen Antonelli	<input checked="" type="checkbox"/>
Tom Tosi	<input checked="" type="checkbox"/>
Richard Barber	<input checked="" type="checkbox"/>
(*) Does not get paid	

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	2:09
Meeting End Time:	5:17
Total Meeting Time:	
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: 



Electric Bill Statement

For: Dec 29, 2025 to Jan 28, 2026 (30 days)

Statement Date: Jan 28, 2026

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

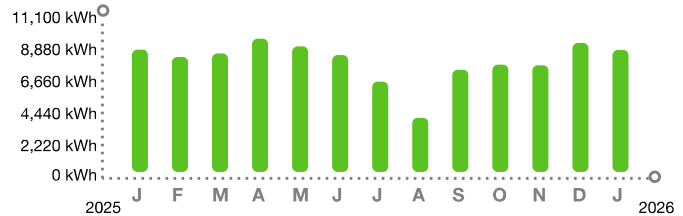
\$1,018.11

TOTAL AMOUNT YOU OWE

Feb 18, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	986.15
Payments received	-986.15
Balance before new charges	0.00
<hr/>	
Total new charges	1,018.11
Total amount you owe	\$1,018.11

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 20, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after February 08, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Public Service Commission unanimously approved our four-year rate agreement, which begins this month, to support investments in reliable service and diversifying our energy mix while keeping bills as low as possible. Visit [FPL.com/Rates](https://www.fpl.com/rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

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



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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/paybill) for ways to pay.

15430-04442

ACCOUNT NUMBER

\$1,018.11

TOTAL AMOUNT YOU OWE

Feb 18, 2026

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	986.15
Payment received - Thank you	-986.15
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND /per Contract	
Base charge:	\$33.71
Non-fuel: <small>(\$0.031110 per kWh)</small>	\$287.02
Fuel: <small>(\$0.032010 per kWh)</small>	\$295.32
Demand: <small>(\$15.03 per KW)</small>	\$375.75
Electric service amount	991.80
Gross receipts tax (State tax)	25.45
Taxes and charges	25.45
Regulatory fee (State fee)	0.86
Total new charges	\$1,018.11

Total amount you owe \$1,018.11

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KCD4767. Next meter reading Feb 27, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	94335		85109		9226
	18.95				
Actual demand					19
Contract demand					25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 28, 2026	Dec 29, 2025	Jan 29, 2025
kWh Used	9226	9743	9235
Service days	30	33	30
kWh/day	307	295	307
Amount	\$1,018.11	\$986.15	\$954.04

KEEP IN MIND

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Electric Bill Statement

For: Dec 26, 2025 to Jan 27, 2026 (32 days)

Statement Date: Jan 27, 2026

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

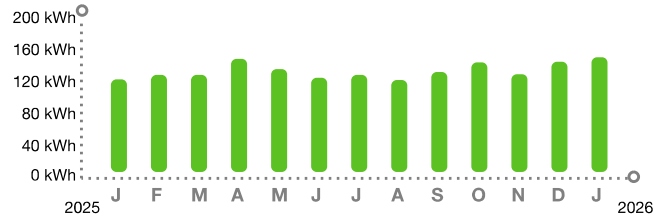
\$38.21

TOTAL AMOUNT YOU OWE

Feb 17, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	33.46
Payments received	-33.46
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	38.21
<hr/>	
Total amount you owe	\$38.21

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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20335-85551	\$38.21	Feb 17, 2026	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 20335-85551

BILL DETAILS

Amount of your last bill	33.46
Payment received - Thank you	-33.46
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$3.26
Non-fuel: (\$0.094600 per kWh)	\$14.76
Fuel: (\$0.032020 per kWh)	\$5.00
Electric service amount	37.22
Gross receipts tax (State tax)	0.96
Taxes and charges	0.96
Regulatory fee (State fee)	0.03
Total new charges	\$38.21
Total amount you owe	\$38.21

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0117. Next meter reading Feb 26, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	09807		09651		156

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 27, 2026	Dec 26, 2025	Jan 28, 2025
kWh Used	156	150	126
Service days	32	31	32
kWh/day	5	5	4
Amount	\$38.21	\$33.46	\$32.25

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Electric Bill Statement

For: Dec 26, 2025 to Jan 27, 2026 (32 days)

Statement Date: Jan 27, 2026

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

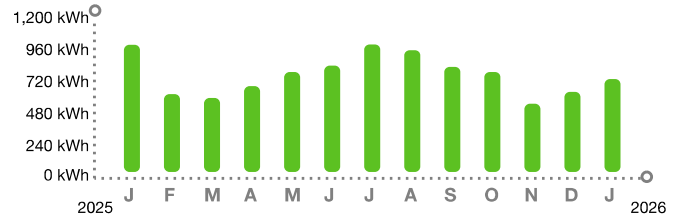
\$113.23

TOTAL AMOUNT YOU OWE

Feb 17, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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BILL SUMMARY

Amount of your last bill	95.97
Payments received	-95.97
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	113.23
<hr/>	
Total amount you owe	\$113.23

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

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71483-32377

ACCOUNT NUMBER

\$113.23

TOTAL AMOUNT YOU OWE

Feb 17, 2026

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	95.97
Payment received - Thank you	-95.97
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$71.80
Fuel: (\$0.032020 per kWh)	\$24.30
Electric service amount	110.30
Gross receipts tax (State tax)	2.83
Taxes and charges	2.83
Regulatory fee (State fee)	0.10
Total new charges	\$113.23
Total amount you owe	\$113.23

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC14096. Next meter reading Feb 26, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	44373		43614		759

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 27, 2026	Dec 26, 2025	Jan 28, 2025
kWh Used	759	654	1039
Service days	32	31	32
kWh/day	24	21	32
Amount	\$113.23	\$95.97	\$144.50

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Electric Bill Statement

For: Dec 26, 2025 to Jan 27, 2026 (32 days)

Statement Date: Jan 27, 2026

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

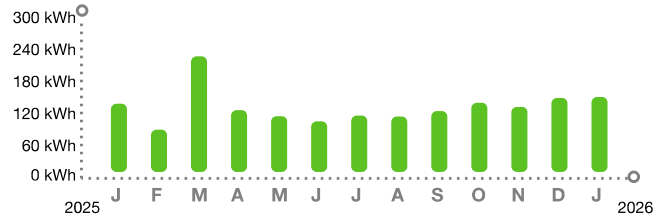
\$38.06

TOTAL AMOUNT YOU OWE

Feb 17, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	33.48
Payments received	-33.48
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	38.06
<hr/>	
Total amount you owe	\$38.06

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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72303-02379

ACCOUNT NUMBER

\$38.06

TOTAL AMOUNT YOU OWE

Feb 17, 2026

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	33.48
Payment received - Thank you	-33.48
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$3.50
Non-fuel: (\$0.094600 per kWh)	\$14.48
Fuel: (\$0.032020 per kWh)	\$4.90
Electric service amount	37.08
Gross receipts tax (State tax)	0.95
Taxes and charges	0.95
Regulatory fee (State fee)	0.03
Total new charges	\$38.06
Total amount you owe	\$38.06

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AE01816. Next meter reading Feb 26, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	46844		46691		153

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 27, 2026	Dec 26, 2025	Jan 28, 2025
kWh Used	153	151	139
Service days	32	31	32
kWh/day	5	5	4
Amount	\$38.06	\$33.48	\$32.91

KEEP IN MIND

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Electric Bill Statement

For: Dec 26, 2025 to Jan 27, 2026 (32 days)

Statement Date: Jan 27, 2026

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

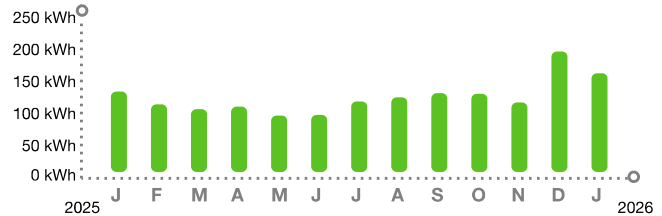
\$38.77

TOTAL AMOUNT YOU OWE

Feb 17, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	39.15
Payments received	-39.15
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	38.77
<hr/>	
Total amount you owe	\$38.77

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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82687-81476

ACCOUNT NUMBER

\$38.77

TOTAL AMOUNT YOU OWE

Feb 17, 2026

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	39.15
Payment received - Thank you	-39.15
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$2.29
Non-fuel: (\$0.094600 per kWh)	\$15.90
Fuel: (\$0.032020 per kWh)	\$5.38
Electric service amount	37.77
Gross receipts tax (State tax)	0.97
Taxes and charges	0.97
Regulatory fee (State fee)	0.03
Total new charges	\$38.77
Total amount you owe	\$38.77

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AA04729. Next meter reading Feb 26, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	10976		10808		168

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 27, 2026	Dec 26, 2025	Jan 28, 2025
kWh Used	168	205	137
Service days	32	31	32
kWh/day	5	7	4
Amount	\$38.77	\$39.15	\$32.81

KEEP IN MIND

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Electric Bill Statement

For: Dec 26, 2025 to Jan 27, 2026 (32 days)

Statement Date: Jan 27, 2026

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

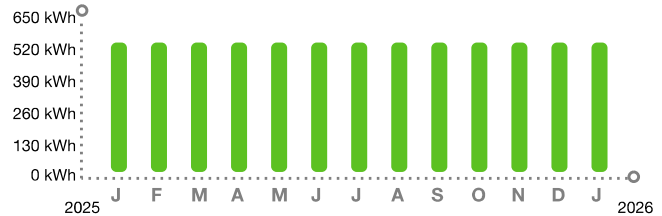
\$763.15

TOTAL AMOUNT YOU OWE

Feb 17, 2026

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
<hr/>	
Total new charges	763.15
Total amount you owe	\$763.15

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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- The amount due on your account will be drafted automatically on or after February 07, 2026. 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.

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98791-18074	\$763.15	Feb 17, 2026	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	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 **	761.42
Gross receipts tax (State tax)	1.08
Taxes and charges	1.08
Regulatory fee (State fee)	0.65
Total new charges	\$763.15

Total amount you owe \$763.15

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041940 per kWh
Fuel charge:	\$0.031560 per kWh

METER SUMMARY

Next bill date Feb 26, 2026.

Usage Type	Usage
Total kWh used	572

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 27, 2026	Dec 26, 2025	Jan 28, 2025
kWh Used	572	572	572
Service days	32	31	32
kWh/day	18	18	18
Amount	\$763.15	\$718.96	\$716.00

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: 12-26-2025 to 01-27-2026 (32 days)
 kWh/Day: 18
 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					1.000000		22.00
Non-energy							
Fixtures					9.610000		211.42
Maintenance					1.650000		36.30
PMF0001				22			
Non-energy							
Fixtures					10.780000		237.16
UCNP				4,295			
Non-energy							
Maintenance					0.054620		234.59

* 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: 12-26-2025 to 01-27-2026 (32 days)
kWh/Day: 18
Service Address:
 10625 WATERLEFE BLVD #LIGHTS
 BRADENTON, FL 34202

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		22.00
					Non-energy sub total		719.47
					Sub total	572	741.47
					Energy conservation cost recovery		0.29
					Capacity payment recovery charge		0.03
					Environmental cost recovery charge		0.34
					Transition rider credit		-0.59
					Storm protection recovery charge		1.83
					Fuel charge		18.05
					Electric service amount		761.42
					Gross receipts tax (State tax)		1.08
					Regulatory fee (State fee)		0.65
					Total	572	763.15

* 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: Dec 26, 2025 to Jan 27, 2026 (32 days)

Statement Date: Jan 27, 2026

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

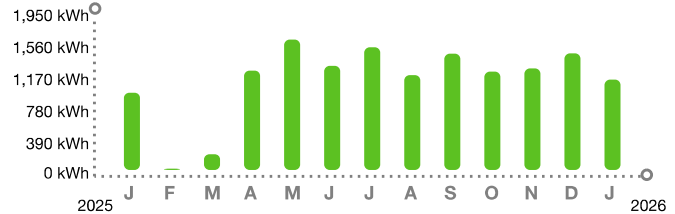
\$170.16

TOTAL AMOUNT YOU OWE

Feb 17, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	208.86
Payments received	-208.86
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	170.16
<hr/>	
Total amount you owe	\$170.16

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 17, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after February 07, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Public Service Commission unanimously approved our four-year rate agreement, which begins this month, to support investments in reliable service and diversifying our energy mix while keeping bills as low as possible. Visit [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

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



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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

99271-76355

ACCOUNT NUMBER

\$170.16

TOTAL AMOUNT YOU OWE

Feb 17, 2026

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	208.86
Payment received - Thank you	-208.86
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$113.24
Fuel: (\$0.032020 per kWh)	\$38.33
Electric service amount	165.77
Gross receipts tax (State tax)	4.25
Taxes and charges	4.25
Regulatory fee (State fee)	0.14
Total new charges	\$170.16
Total amount you owe	\$170.16

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC14095. Next meter reading Feb 26, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	64636		63439		1197

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 27, 2026	Dec 26, 2025	Jan 28, 2025
kWh Used	1197	1546	1026
Service days	32	31	32
kWh/day	37	50	32
Amount	\$170.16	\$208.86	\$142.84

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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Reliably serving you

Our approved four-year rate agreement enables us to continue delivering reliable service while keeping bills as low as possible.

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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: Dec 26, 2025 to Jan 27, 2026 (32 days)

Statement Date: Jan 27, 2026

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

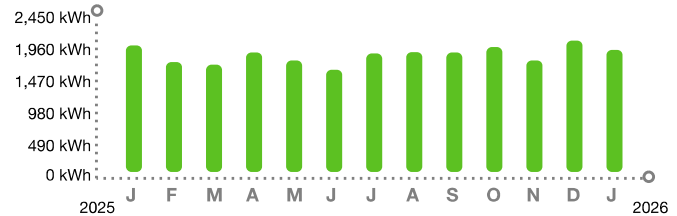
\$279.48

TOTAL AMOUNT YOU OWE

Feb 17, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	290.62
Payments received	-290.62
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	279.48
<hr/>	
Total amount you owe	\$279.48

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 17, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after February 07, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Public Service Commission unanimously approved our four-year rate agreement, which begins this month, to support investments in reliable service and diversifying our energy mix while keeping bills as low as possible. Visit [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

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



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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

99406-62548

ACCOUNT NUMBER

\$279.48

TOTAL AMOUNT YOU OWE

Feb 17, 2026

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	290.62
Payment received - Thank you	-290.62
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: <small>(\$0.094600 per kWh)</small>	\$192.79
Fuel: <small>(\$0.032020 per kWh)</small>	\$65.26
Electric service amount	272.25
Gross receipts tax (State tax)	6.99
Taxes and charges	6.99
Regulatory fee (State fee)	0.24
Total new charges	\$279.48
Total amount you owe	\$279.48

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC14093. Next meter reading Feb 26, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	84533		82495		2038

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 27, 2026	Dec 26, 2025	Jan 28, 2025
kWh Used	2038	2192	2113
Service days	32	31	32
kWh/day	64	71	66
Amount	\$279.48	\$290.62	\$280.29

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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Reliably serving you

Our approved four-year rate agreement enables us to continue delivering reliable service while keeping bills as low as possible.

[FPL.com/Rates](#)

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.

GATE PROS INC
2550 US Highway 17 S
Wauchula, FL 33873-8450
8634743090
accounting@gate-pros.com



INVOICE

BILL TO
WATERLEFE CDD
WATERLEFE GOLF & RIVER
CLUB
1022 FISH HOOK COVE
BRADENTON, FL 34212

SHIP TO
WATERLEFE CDD
PLANNED MAINTENANCE

INVOICE # 10938
DATE 10/09/2025
DUE DATE 11/08/2025
TERMS Net 30

ACTIVITY	DESCRIPTION	AMOUNT
PLANNED MAINTENANCE	PLANNED MAINTENANCE ON 9/30/2025	135.00
	TWO BATTERIES	
	BELT	

BALANCE DUE **\$135.00**

GATE PROS INC
2550 US Highway 17 S
Wauchula, FL 33873-8450
8634743090
accounting@gate-pros.com



INVOICE

BILL TO
WATERLEFE CDD
WATERLEFE GOLF & RIVER
CLUB
1022 FISH HOOK COVE
BRADENTON, FL 34212

SHIP TO
WATERLEFE CDD
WINDING STREAM

INVOICE # 11062
DATE 11/06/2025
DUE DATE 12/06/2025
TERMS Net 30

ACTIVITY	DESCRIPTION	AMOUNT
SERVICE	SERVICE CALL ON 10/23/2025 BREAKER POPPING CONTINUALLY. RESET THE EXIT SIDE; NO ISSUE. RESET THE ENTRY SIDE; OPERATOR HAS NO AC POWER. SYSTEM WAS POWERED OFF AND THE BATTERIES ARE DEAD.	250.00
FUEL SURCHARGE	FUEL SURCHARGE	25.00

BALANCE DUE **\$275.00**

GATE PROS INC
2550 US Highway 17 S
Wauchula, FL 33873-8450
8634743090
accounting@gate-pros.com



INVOICE

BILL TO
WATERLEFE CDD
WATERLEFE GOLF & RIVER
CLUB
1022 FISH HOOK COVE
BRADENTON, FL 34212

SHIP TO
WATERLEFE CDD
MOSSY BRANCH

INVOICE # 11073
DATE 11/06/2025
DUE DATE 12/06/2025
TERMS Net 30

ACTIVITY	DESCRIPTION	AMOUNT
SERVICE	SERVICE CALL ON 11/3/2025 EXIT SWING GATES WILL NOT CLOSE. BARRIER ARM IS IN HARD SHUT DOWN AND IS REMOVED. RESET AND REINSTALL BARRIER ARM.	125.00
FUEL SURCHARGE	FUEL SURCHARGE	25.00

BALANCE DUE **\$150.00**

GATE PROS INC
2550 US Highway 17 S
Wauchula, FL 33873-8450
8634743090
accounting@gate-pros.com



INVOICE

BILL TO
WATERLEFE CDD
WATERLEFE GOLF & RIVER
CLUB
1022 FISH HOOK COVE
BRADENTON, FL 34212

SHIP TO
WATERLEFE CDD
FORT HAMER BRIDGE

INVOICE # 11455
DATE 01/31/2026
DUE DATE 03/02/2026
TERMS Net 30

ACTIVITY	DESCRIPTION	AMOUNT
	INSTALLATION OF:	
PREFABRICATED FENCING	COMMERCIAL GRADE FENCING AND POSTS.	4,353.00
CUSTOM FABRICATION	NEW PEDESTRIAN GATE AND POSTS.	800.00
PREFABRICATED FENCING	CREDIT WINDSCREEN DEPOSIT (INV 10917 ON 10/2/2025)	-540.00

BALANCE DUE

\$4,613.00



ORIGINAL INVOICE

6685 WHITFIELD INDUSTRIAL AVE.
SARASOTA, FL 34243-4012
www.grainger.com

GRAINGER ACCOUNT NUMBER 886069544
INVOICE NUMBER 9766321609
INVOICE DATE 01/09/2026
DUE DATE 02/08/2026
AMOUNT DUE 245.92

BILL TO
MDG2026 00001201 1 MB 0672

PO NUMBER: CDD SIGN & F WELL CT
CALLER: STEVE DIETZ
CUSTOMER PHONE: (941) 744-0393
ORDER NUMBER: 1572428134
INCO TERMS: FOB ORIGIN

WATERLEFE GOLF CLUB
WATERLEFE COMMUNITY DEV DIST
1022 FISH HOOK CV
BRADENTON, FL 34212-5215



Pay invoices online at:
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THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

Table with 5 columns: PO LINE #, ITEM #, DESCRIPTION, QUANTITY, UNIT PRICE, TOTAL. Contains line items for traffic signs and a water pump switch.

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN.

INVOICE SUB TOTAL 245.92

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 245.92

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
WATERLEFE GOLF CLUB
1022 FISH HOOK CV
BRADENTON, FL 34212-5215

REMIT TO:
GRAINGER
DEPT. 886069544
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

886069544976632160910000245921000000010000000100000026020832

X

DATE
01/09/2026

INVOICE NUMBER
9766321609

AMOUNT DUE
245.92

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.



Manatee County Sheriff's Office

600 Highway 301 Boulevard West

Bradenton, FL 34205

INVOICE

Invoice ID:	4755
Date:	02/03/2026
Customer #:	
Due Date:	02/28/2026
Reference:	

Bill To:

Waterlefe CDD

Attention:

10625 Waterlefe Blvd

Bradenton, FL, US 34212

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

DESCRIPTION	QTY	RATE	TOTAL
Traffic/Community Patrol - Mathew Hall from 1/6/2026 7:00 AM to 1/6/2026 10:00 AM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Thomas Kaczmarek from 1/14/2026 3:00 PM to 1/14/2026 6:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Dwight Roberts from 1/22/2026 11:00 AM to 1/22/2026 2:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Thomas Kaczmarek from 1/26/2026 7:00 AM to 1/26/2026 10:00 AM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Mathew Hall from 1/31/2026 7:00 PM to 1/31/2026 10:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
TOTAL:	30.000		\$975.00

Amount Paid:	\$0.00
Balance Due:	\$975.00

Notes

January 2026 Details. Logs will follow in a separate email.



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
 10625 WATERLEFE BLVD

Amount Due	\$214.80
Please Pay By	03-Feb-2026
Account Number	100012427

Auto-pay is scheduled for 03-Feb-2026

Account Summary	
Previous Amount Due	\$213.40
Payments Received	-\$137.06
Balance Forward	\$76.34
Contract Charges	\$138.46
Total Amount Due	\$214.80


Usage Profile (Consumption x 1000 = GAL)				
Meter Number 19453115				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
11/14	55	12/16	156	10.1 kgal

Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details	Service Period 11/14 - 12/16 (33 Days)	
Commercial Water Service (Meter # 19453115) (11/14 - 12/16)		
Water Base Rate	1 month(s) x \$12.38	\$12.38
Commercial Water Usage	10.1 kgal x \$2.97	\$30.00
Sewer Commercial Service (11/14 - 12/16)		
Sewer Base Rate	1 month(s) x \$29.52	\$29.52
Sewer Service	10.1 kgal x \$6.59	\$66.56
Total New Charges		\$138.46
Balance Forward		\$76.34
Total Amount Due		\$214.80

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **C84JBYES** (do not share this code)

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10625 WATERLEFE BLVD
	ACCOUNT NUMBER	100012427
	BILLING DATE	13-Jan-2026
	DUE DATE	03-Feb-2026
	TOTAL AMOUNT DUE	\$214.80
<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

100012427200000214800000000



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	\$16.73
Please Pay By	17-Feb-2026
Account Number	100012535

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$16.73
Payments Received	-\$16.73
Balance Forward	\$0.00
Contract Charges	\$16.73
Total Amount Due	\$16.73

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48543663				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	13279	01/19	13279	0 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details	Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48543663) (12/16 - 01/19)		
Irrigation Base Rate	1 month(s) x \$16.73	\$16.73
Total New Charges		\$16.73
Total Amount Due		\$16.73

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **K1KTM2CG**



Scan QR code to access our CSS Portal

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10623 CONCH SHELL TER
	ACCOUNT NUMBER	100012535
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$16.73
<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

100012535Z0000001673000000



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

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

WATERLEFE COMMUNITY DEVELOPMENT
722 MISTY POND CT

Amount Due	\$666.17
Please Pay By	17-Feb-2026
Account Number	100012633

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$1,305.45
Payments Received	-\$1,305.45
Balance Forward	\$0.00
Contract Charges	\$666.17
Total Amount Due	\$666.17

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48203677				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	24224	01/19	24796	57.2 kgal

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48203677) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	37.2 kgal x \$13.45		\$500.34
Total New Charges			\$666.17
Total Amount Due			\$666.17


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **I6VSVQ3**



Scan QR code to access our CSS Portal

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	722 MISTY POND CT
	ACCOUNT NUMBER	100012633
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$666.17

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

100012633Z0000066617000000



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	\$1,607.67
Please Pay By	17-Feb-2026
Account Number	100012753

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$1,500.07
Payments Received	-\$1,500.07
Balance Forward	\$0.00
Contract Charges	\$1,607.67
Total Amount Due	\$1,607.67

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48203681				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	47236	01/19	48508	127.2 kgal

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48203681) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	107.2 kgal x \$13.45		\$1,441.84
Total New Charges			\$1,607.67
Total Amount Due			\$1,607.67


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **L77CZA2M**



Scan QR code to access our CSS Portal

 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$1,607.67

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

100012753Z0000160767000000



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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	\$113.92
Please Pay By	17-Feb-2026
Account Number	100012776

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$106.76
Payments Received	-\$106.76
Balance Forward	\$0.00
Contract Charges	\$113.92
Total Amount Due	\$113.92

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48285918				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	20614	01/19	20756	14.2 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48285918) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	9.2 kgal x \$8.95		\$82.34
Total New Charges			\$113.92
Total Amount Due			\$113.92

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **TC05A9N3**



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 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$113.92

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

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Visit: mymanatee.org/utilities
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WATERLEFE COMMUNITY DEVELOPMENT
602 MISTY POND CT

Amount Due	\$147.04
Please Pay By	17-Feb-2026
Account Number	100012802

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$240.38
Payments Received	-\$240.38
Balance Forward	\$0.00
Contract Charges	\$147.04
Total Amount Due	\$147.04

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53413308				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	6604	01/19	6783	17.9 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 53413308) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	12.9 kgal x \$8.95		\$115.46
Total New Charges			\$147.04
Total Amount Due			\$147.04

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **IMEKONPC**



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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	602 MISTY POND CT
	ACCOUNT NUMBER	100012802
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$147.04
<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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Visit: mymanatee.org/utilities
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WATERLEFE COMMUNITY DEVELOPMENT
9602 TURNING LEAF TER

Amount Due	\$212.91
Please Pay By	17-Feb-2026
Account Number	100012835

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$243.06
Payments Received	-\$243.06
Balance Forward	\$0.00
Contract Charges	\$212.91
Total Amount Due	\$212.91

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 87658713				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	14032	01/19	14267	23.5 kgal

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 87658713) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	3.5 kgal x \$13.45		\$47.08
Total New Charges			\$212.91
Total Amount Due			\$212.91


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **UUUQFQGH**



Scan QR code to access our CSS Portal

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	9602 TURNING LEAF TER
	ACCOUNT NUMBER	100012835
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$212.91

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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Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
631 SAND CRANE CT

Amount Due	\$52.17
Please Pay By	17-Feb-2026
Account Number	100012871

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$50.38
Payments Received	-\$50.38
Balance Forward	\$0.00
Contract Charges	\$52.17
Total Amount Due	\$52.17

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48285917				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	18065	01/19	18138	7.3 kgal

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48285917) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	2.3 kgal x \$8.95		\$20.59
Total New Charges			\$52.17
Total Amount Due			\$52.17


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **EMV3CT62**



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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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$52.17

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

WATERLEFE COMMUNITY DEVELOPMENT
10819 WINDING STREAM WAY

Amount Due	\$16.73
Please Pay By	17-Feb-2026
Account Number	100034736

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$16.73
Payments Received	-\$16.73
Balance Forward	\$0.00
Contract Charges	\$16.73
Total Amount Due	\$16.73

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700811				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	0	01/19	0	0 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details	Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700811) (12/16 - 01/19)		
Irrigation Base Rate	1 month(s) x \$16.73	\$16.73
Total New Charges		\$16.73
Total Amount Due		\$16.73

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **UPZVDP6G**



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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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$16.73

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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Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9924 DISCOVERY TER

Amount Due	\$16.73
Please Pay By	17-Feb-2026
Account Number	100034786

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$16.73
Payments Received	-\$16.73
Balance Forward	\$0.00
Contract Charges	\$16.73
Total Amount Due	\$16.73

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 47757064				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	222	01/19	222	0 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details	Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 47757064) (12/17 - 01/19)		
Irrigation Base Rate	1 month(s) x \$16.73	\$16.73
Total New Charges		\$16.73
Total Amount Due		\$16.73

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **IZEN62J9**



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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	9924 DISCOVERY TER
	ACCOUNT NUMBER	100034786
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$16.73
<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
10214 DISCOVERY TER

Amount Due	\$31.28
Please Pay By	17-Feb-2026
Account Number	100034840

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$29.20
Payments Received	-\$29.20
Balance Forward	\$0.00
Contract Charges	\$31.28
Total Amount Due	\$31.28

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 49168148				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	12708	01/19	12757	4.9 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 49168148) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	4.9 kgal x \$2.97		\$14.55
Total New Charges			\$31.28
Total Amount Due			\$31.28

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10214 DISCOVERY TER
	ACCOUNT NUMBER	100034840
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$31.28
<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
802 WHOOPING CRANE CT

Amount Due	\$489.29
Please Pay By	20-Feb-2026
Account Number	100034902

Auto-pay is scheduled for 20-Feb-2026

Account Summary	
Previous Amount Due	\$139.88
Payments Received	-\$139.88
Balance Forward	\$0.00
Contract Charges	\$489.29
Total Amount Due	\$489.29

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 52688144				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/15	11625 *	01/19	12063	43.8 kgal
* Indicates an estimated read				

Charge Details		Service Period 12/15 - 01/19 (36 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 52688144) (12/15 - 01/19)			
Irrigation Base Rate	1.2 month(s) x \$16.73		\$20.08
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	23.8 kgal x \$13.45		\$320.11
Total New Charges			\$489.29
Total Amount Due			\$489.29


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **WHOR3WJG**



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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	802 WHOOPING CRANE CT
	ACCOUNT NUMBER	100034902
	BILLING DATE	30-Jan-2026
	DUE DATE	20-Feb-2026
	TOTAL AMOUNT DUE	\$489.29

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
10001 DISCOVERY TER

Amount Due	\$16.73
Please Pay By	17-Feb-2026
Account Number	100034956

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$16.73
Payments Received	-\$16.73
Balance Forward	\$0.00
Contract Charges	\$16.73
Total Amount Due	\$16.73

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 47757065				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	23175	01/19	23175	0 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 47757065) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Total New Charges			\$16.73
Total Amount Due			\$16.73

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **34AGGP65**



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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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$16.73
<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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P. O. BOX 25010
BRADENTON, FL 34206-5010



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

WATERLEFE COMMUNITY DEVELOPMENT
9407 PORTSIDE TER

Amount Due	\$87.07
Please Pay By	17-Feb-2026
Account Number	100035013

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$84.39
Payments Received	-\$84.39
Balance Forward	\$0.00
Contract Charges	\$87.07
Total Amount Due	\$87.07

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 51955826				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	31845	01/19	31957	11.2 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 51955826) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	6.2 kgal x \$8.95		\$55.49
Total New Charges			\$87.07
Total Amount Due			\$87.07

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **79545GCV**



Scan QR code to access our CSS Portal

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	9407 PORTSIDE TER
	ACCOUNT NUMBER	100035013
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$87.07
<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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WATERLEFE COMMUNITY DEVELOPMENT
602 FOGGY MORN LN

Amount Due	\$36.95
Please Pay By	17-Feb-2026
Account Number	100035124

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$107.92
Payments Received	-\$107.92
Balance Forward	\$0.00
Contract Charges	\$36.95
Total Amount Due	\$36.95

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 52836718				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	8013	01/19	8069	5.6 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 52836718) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	0.6 kgal x \$8.95		\$5.37
Total New Charges			\$36.95
Total Amount Due			\$36.95

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 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$36.95
<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	\$243.84
Please Pay By	17-Feb-2026
Account Number	100035184

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$162.25
Payments Received	-\$162.25
Balance Forward	\$0.00
Contract Charges	\$243.84
Total Amount Due	\$243.84

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664667				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	26735	01/19	26993	25.8 kgal

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664667) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	5.8 kgal x \$13.45		\$78.01
Total New Charges			\$243.84
Total Amount Due			\$243.84


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **JMQBB74N**



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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	803 FIELD BROOK CT
	ACCOUNT NUMBER	100035184
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$243.84
<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

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WATERLEFE COMMUNITY DEVELOPMENT
502 MOSSY BRANCH LN

Amount Due	\$489.66
Please Pay By	17-Feb-2026
Account Number	100035239

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$437.21
Payments Received	-\$437.21
Balance Forward	\$0.00
Contract Charges	\$489.66
Total Amount Due	\$489.66

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 93496355				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	25678	01/19	26122	44.4 kgal

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 93496355) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$12.38		\$12.38
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	24.4 kgal x \$13.45		\$328.18
Total New Charges			\$489.66
Total Amount Due			\$489.66


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **A5KXQPLK**



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 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$489.66

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE: MAKE CHECKS PAYABLE TO MCUD

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WATERLEFE COMMUNITY DEVELOPMENT
9933 PORTSIDE TER

Amount Due	\$17.92
Please Pay By	17-Feb-2026
Account Number	100035291

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$18.22
Payments Received	-\$18.22
Balance Forward	\$0.00
Contract Charges	\$17.92
Total Amount Due	\$17.92

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664670				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	39340	01/19	39344	0.4 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664670) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	0.4 kgal x \$2.97		\$1.19
Total New Charges			\$17.92
Total Amount Due			\$17.92

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	9933 PORTSIDE TER
	ACCOUNT NUMBER	100035291
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$17.92

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
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WATERLEFE COMMUNITY DEVELOPMENT
534 SAND CRANE CT

Amount Due	\$558.57
Please Pay By	20-Feb-2026
Account Number	100035354

Auto-pay is scheduled for 20-Feb-2026

Account Summary	
Previous Amount Due	\$140.77
Payments Received	-\$140.77
Balance Forward	\$0.00
Contract Charges	\$558.57
Total Amount Due	\$558.57

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664668				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	62285	01/19	62777	49.2 kgal

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664668) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	29.2 kgal x \$13.45		\$392.74
Total New Charges			\$558.57
Total Amount Due			\$558.57


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **VXP5A64M**



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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	534 SAND CRANE CT
	ACCOUNT NUMBER	100035354
	BILLING DATE	30-Jan-2026
	DUE DATE	20-Feb-2026
	TOTAL AMOUNT DUE	\$558.57
<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
927 MARITIME CT

Amount Due	\$278.35
Please Pay By	17-Feb-2026
Account Number	100173672

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	-\$268.12
Payments Received	\$0.00
Balance Forward	-\$268.12
Contract Charges	\$546.47
Total Amount Due	\$278.35

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664678				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	48502	01/19	48985	48.3 kgal

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664678) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	28.3 kgal x \$13.45		\$380.64
Total New Charges			\$546.47
Balance Forward			-\$268.12
Total Amount Due			\$278.35


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **UE67NYKR**



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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	927 MARITIME CT
	ACCOUNT NUMBER	100173672
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$278.35

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
11116 WINDING STREAM WAY

Amount Due	\$154.20
Please Pay By	17-Feb-2026
Account Number	100173725

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$111.24
Payments Received	-\$111.24
Balance Forward	\$0.00
Contract Charges	\$154.20
Total Amount Due	\$154.20

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664677				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	515	01/19	702	18.7 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664677) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	13.7 kgal x \$8.95		\$122.62
Total New Charges			\$154.20
Total Amount Due			\$154.20

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 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$154.20
<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
806 MARITIME CT

Amount Due	\$101.39
Please Pay By	17-Feb-2026
Account Number	100173784

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$101.39
Payments Received	-\$101.39
Balance Forward	\$0.00
Contract Charges	\$101.39
Total Amount Due	\$101.39

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664673				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	18227	01/19	18355	12.8 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664673) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	7.8 kgal x \$8.95		\$69.81
Total New Charges			\$101.39
Total Amount Due			\$101.39

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	806 MARITIME CT
	ACCOUNT NUMBER	100173784
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$101.39
<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
10641 RESTORATION TER

Amount Due	\$95.13
Please Pay By	17-Feb-2026
Account Number	100173845

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$87.07
Payments Received	-\$87.07
Balance Forward	\$0.00
Contract Charges	\$95.13
Total Amount Due	\$95.13

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700815				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	17788	01/19	17909	12.1 kgal

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700815) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	7.1 kgal x \$8.95		\$63.55
Total New Charges			\$95.13
Total Amount Due			\$95.13


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **IZ6ACM9Z**



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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10641 RESTORATION TER
	ACCOUNT NUMBER	100173845
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$95.13

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
401 SAND CRANE CT

Amount Due	\$60.22
Please Pay By	17-Feb-2026
Account Number	100173904

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$53.96
Payments Received	-\$53.96
Balance Forward	\$0.00
Contract Charges	\$60.22
Total Amount Due	\$60.22

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700813				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	21838	01/19	21920	8.2 kgal

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700813) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	3.2 kgal x \$8.95		\$28.64
Total New Charges			\$60.22
Total Amount Due			\$60.22


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

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Scan QR code to access our CSS Portal

 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$60.22

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

100173904200000060220000000



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

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

WATERLEFE COMMUNITY DEVELOPMENT
824 FIELD BROOK CT

Amount Due	\$198.11
Please Pay By	17-Feb-2026
Account Number	100173968

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$219.63
Payments Received	-\$219.63
Balance Forward	\$0.00
Contract Charges	\$198.11
Total Amount Due	\$198.11

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700814				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	18982	01/19	19206	22.4 kgal

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700814) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	2.4 kgal x \$13.45		\$32.28
Total New Charges			\$198.11
Total Amount Due			\$198.11


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **98U3TE89**



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 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$198.11
<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
10002 DAY LILY CT

Amount Due	\$104.97
Please Pay By	17-Feb-2026
Account Number	100174020

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$96.92
Payments Received	-\$96.92
Balance Forward	\$0.00
Contract Charges	\$104.97
Total Amount Due	\$104.97

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700800				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	13320	01/19	13452	13.2 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700800) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	8.2 kgal x \$8.95		\$73.39
Total New Charges			\$104.97
Total Amount Due			\$104.97

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10002 DAY LILY CT
	ACCOUNT NUMBER	100174020
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$104.97
<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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Visit: mymanatee.org/utilities
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WATERLEFE COMMUNITY DEVELOPMENT
10119 DAY LILY CT

Amount Due	\$215.60
Please Pay By	17-Feb-2026
Account Number	100174075

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$121.08
Payments Received	-\$121.08
Balance Forward	\$0.00
Contract Charges	\$215.60
Total Amount Due	\$215.60

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53531151				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	2702	01/19	2939	23.7 kgal

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 53531151) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	3.7 kgal x \$13.45		\$49.77
Total New Charges			\$215.60
Total Amount Due			\$215.60


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **ND0YVZD4**



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 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$215.60

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

AMOUNT PAID → Auto-Pay is scheduled

ADDRESSEE: MAKE CHECKS PAYABLE TO MCUD

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

WATERLEFE COMMUNITY DEVELOPMENT
11105 WINDING STREAM WAY

Amount Due	\$963.69
Please Pay By	17-Feb-2026
Account Number	100174187

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$1,143.92
Payments Received	-\$1,143.92
Balance Forward	\$0.00
Contract Charges	\$963.69
Total Amount Due	\$963.69

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 60770926				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	90811	01/19	91949	113.8 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1_5 Inch or More (Meter # 60770926) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$73.58		\$73.58
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	10 kgal x \$3.72		\$37.20
Irrigation Usage 3rd Tier	15 kgal x \$4.81		\$72.15
Irrigation Usage 5th Tier	40 kgal x \$8.95		\$358.00
Irrigation Usage 6th Tier	13.8 kgal x \$13.45		\$185.61
Irrigation Usage 4th Tier	30 kgal x \$7.41		\$222.30
Total New Charges			\$963.69
Total Amount Due			\$963.69

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	11105 WINDING STREAM WAY
	ACCOUNT NUMBER	100174187
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$963.69
<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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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



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

WATERLEFE COMMUNITY DEVELOPMENT
11015 BIG BASS PL

Amount Due	\$150.64
Please Pay By	17-Feb-2026
Account Number	100174240

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$141.67
Payments Received	\$0.00
Balance Forward	\$141.67
Contract Charges	\$17.92
Cancel/Rebill Corrections	-\$8.95
Total Amount Due	\$150.64

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53413310				
Begin Date	Begin Read	End Date	End Read	Period Consumption
12/17	6786	01/19	6790	0.4 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.
- A backflow on this property is due for annual testing within the next 60 days.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 53413310) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	0.4 kgal x \$2.97		\$1.19
Total New Charges			\$17.92
Cancel/Rebill Corrections			
Original Charges Reversed			-\$141.67
Corrected Charges			\$132.72
Total Corrections			-\$8.95
Balance Forward			\$141.67
Total Amount Due			\$150.64

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **WZAWVEPA**



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 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$150.64

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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MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities



Call: (941) 792-8811



WATERLEFE COMMUNITY DEVELOPMENT
1005 WINDING STREAM WAY

Amount Due	\$797.98
Please Pay By	03-Feb-2026
Account Number	100174298

Auto-pay is scheduled for 03-Feb-2026

Account Summary	
Previous Amount Due	\$134.51
Payments Received	-\$134.51
Balance Forward	\$0.00
Contract Charges	\$797.98
Total Amount Due	\$797.98


Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48901760				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
11/14	40801	12/16	41471	67 kgal

Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 11/14 - 12/16 (33 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48901760) (11/14 - 12/16)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	47 kgal x \$13.45		\$632.15
Total New Charges			\$797.98
Total Amount Due			\$797.98

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	13-Jan-2026
	DUE DATE	03-Feb-2026
	TOTAL AMOUNT DUE	\$797.98
<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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Visit: mymanatee.org/utilities
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WATERLEFE COMMUNITY DEVELOPMENT
1005 WINDING STREAM WAY

Amount Due	\$1,796.37
Please Pay By	17-Feb-2026
Account Number	100174298

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$797.98
Payments Received	\$0.00
Balance Forward	\$797.98
Contract Charges	\$998.39
Total Amount Due	\$1,796.37

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48901760				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	41471	01/19	42290	81.9 kgal

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48901760) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	15 kgal x \$8.95		\$134.25
Irrigation Usage 3rd Tier	61.9 kgal x \$13.45		\$832.56
Total New Charges			\$998.39
Balance Forward			\$797.98
Total Amount Due			\$1,796.37


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

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 <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	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$1,796.37

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
1043 RAINBOW CT

Amount Due	\$56.64
Please Pay By	17-Feb-2026
Account Number	100174352

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$46.80
Payments Received	-\$46.80
Balance Forward	\$0.00
Contract Charges	\$56.64
Total Amount Due	\$56.64

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 49251341				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/17	6043	01/19	6121	7.8 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/17 - 01/19 (34 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 49251341) (12/17 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	5 kgal x \$2.97		\$14.85
Irrigation Usage 2nd Tier	2.8 kgal x \$8.95		\$25.06
Total New Charges			\$56.64
Total Amount Due			\$56.64

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 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	1043 RAINBOW CT
	ACCOUNT NUMBER	100174352
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$56.64
<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
10110 DISCOVERY TER

Amount Due	\$22.67
Please Pay By	17-Feb-2026
Account Number	100174409

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$23.26
Payments Received	-\$23.26
Balance Forward	\$0.00
Contract Charges	\$22.67
Total Amount Due	\$22.67

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 49709226				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/15	2157 *	01/14	2177 *	2 kgal
* Indicates an estimated read				

Charge Details		Service Period 12/15 - 01/14 (31 Days)	
Irrigation 2nd Meter 1 Inch or Less (Meter # 49709226) (12/15 - 01/14)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2 kgal x \$2.97		\$5.94
Total New Charges			\$22.67
Total Amount Due			\$22.67


Important Information

- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **JFOI5GIN**



Scan QR code to access our CSS Portal

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10110 DISCOVERY TER
	ACCOUNT NUMBER	100174409
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$22.67

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE: MAKE CHECKS PAYABLE TO MCUD

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BRADENTON FL 34206-5350

100174409200000022670000000



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	\$17.03
Please Pay By	17-Feb-2026
Account Number	100174527

Auto-pay is scheduled for 17-Feb-2026

Account Summary	
Previous Amount Due	\$16.73
Payments Received	-\$16.73
Balance Forward	\$0.00
Contract Charges	\$17.03
Total Amount Due	\$17.03

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48359197				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/16	2044	01/19	2045	0.1 kgal

Important Information


- In 2024, the drinking water was tested for unregulated contaminants as required by the EPA. The results of this testing is accessible at www.mymanatee.org/UCMR5. Please call 941-746-3020 Ex. 5021 if you would like a paper copy mailed to you.

Charge Details		Service Period 12/16 - 01/19 (35 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48359197) (12/16 - 01/19)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	0.1 kgal x \$2.97		\$0.30
Total New Charges			\$17.03
Total Amount Due			\$17.03

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **OC2VZFQ9**



Scan QR code to access our CSS Portal

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	10853 WATERLEFE BLVD
	ACCOUNT NUMBER	100174527
	BILLING DATE	27-Jan-2026
	DUE DATE	17-Feb-2026
	TOTAL AMOUNT DUE	\$17.03
<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

100174527200000017030000000

INVOICE

Invoice # 6640
Date: 01/05/2026
Due On: 02/05/2026

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

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$5,750.50) - (\$0.00	\$5,750.50

WATERLEFE

WATERLEFE CDD - GENERAL MATTERS

Type	Timekeeper	Date	Notes	Quantity	Rate	Total
Service	AHC	12/04/2025	Review and research re: Board members serving on MPOA Board.	0.75	\$310.00	\$232.50
Service	AHC	12/05/2025	Research re: conflict issues related to MPOA/CDD. Tele-conv. with Board members.	2.25	\$310.00	\$697.50
Service	KA	12/05/2025	Discussing with Attorney Cohen the next steps re ethical question of District members being board members of the HOA.	0.50	\$310.00	\$155.00
Service	AHC	12/07/2025	Review and reply to public records request from John Morrow.	0.25	\$310.00	\$77.50
Service	AHC	12/08/2025	Continued review of information re: potential conflict of interest re: MPOA elections. Tele-conv. with MPOA counsel. Tele-conv. with Chair and review public records request e-mails. Initial review of agenda package for 12/15 CDD meeting.	0.75	\$310.00	\$232.50
Service	AHC	12/09/2025	Review revised agenda for 12/15 CDD meeting. Review and reply to e-mail from Supervisor Bumgarner and brief tele-conv. re: MPOA/CDD issues.	0.50	\$310.00	\$155.00

Service	AHC	12/10/2025	Continued review of MPOA election issues.	0.25	\$310.00	\$77.50
Service	AHC	12/11/2025	Review and respond to e-mail inquiries from Chairman re: Enterprise Fund.	0.25	\$310.00	\$77.50
Service	MDM	12/12/2025	Confer with A Cohen on Ethics opinion approach, considerations, next steps.	0.25	\$310.00	\$77.50
Service	AHC	12/12/2025	Review ethics opinion issues, continued review of agenda package and prepare for 12/15 CDD meeting.	2.25	\$310.00	\$697.50
Service	AHC	12/15/2025	Final preparation for CDD meeting and attend first part of meeting to discuss CDD/MPOA election issues.	2.00	\$310.00	\$620.00
Service	KA	12/15/2025	Prepare for and attend second part of CDD meeting.	2.50	\$310.00	\$775.00
Service	AHC	12/16/2025	Exchange e-mails re: bond notice of lien. Confer with law partner re: conflict of interest issues.	0.50	\$310.00	\$155.00
Service	MDM	12/16/2025	Confer with A Cohen on ethics opinion, public feedback and other matters.	0.25	\$310.00	\$77.50
Service	AHC	12/17/2025	Exchange e-mails with Chair and with Supervisor Bumgarner.	0.25	\$310.00	\$77.50
Service	AHC	12/18/2025	Continued e-mail exchange re: conflict of interest issues.	0.25	\$310.00	\$77.50
Service	KA	12/19/2025	Providing summary to attorney Cohen, and drafting verbiage for the fountain king contract regarding repair and replacement.	0.50	\$310.00	\$155.00
Service	KA	12/19/2025	Called ethics commission to get information on next steps.	0.20	\$310.00	\$62.00
Service	KA	12/19/2025	Spoke with Ethics personnel about opinion within a timeframe and the best way to garner timely response.	0.30	\$310.00	\$93.00
Service	AHC	12/19/2025	Review documents re: disaster recovery and exchange e-mails with District Manager. Confer with associate counsel re: Ethics opinion.	0.50	\$310.00	\$155.00
Service	KA	12/20/2025	Continued review of background. Draft e-mail re: Ethics opinion.	1.50	\$310.00	\$465.00
Service	AHC	12/20/2025	Review draft ethics opinion request prepared by associate counsel and	0.50	\$310.00	\$155.00

provide revisions.						
Service	AHC	12/21/2025	Continued review of Hurricane Ian funding documents.	0.25	\$310.00	\$77.50
Service	KA	12/22/2025	Reviewed changes, added info, and emailed to Ethics Commission re 3 CDD board members being part of MPOA.	0.30	\$310.00	\$93.00
Service	AHC	12/22/2025	Tele-conv. with District Manager re: Hurricane IAN reimbursement documents. Revise ethics opinion request and confer with associate counsel.	0.50	\$310.00	\$155.00
Service	AHC	12/23/2025	Review public records request letters and forward to respective Board members.	0.25	\$310.00	\$77.50
Subtotal						\$5,750.50
Total						\$5,750.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6640	02/05/2026	\$5,750.50	\$0.00	\$5,750.50
Outstanding Balance				\$5,750.50
Total Amount Outstanding				\$5,750.50

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.

RECEIVED
FEB - 6 2026



INVOICE

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

Invoice # 6717
Date: 02/03/2026
Due On: 03/03/2026

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

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$5,750.50	+ \$5,595.50)-(\$0.00	= \$11,346.00

WATERLEFE

WATERLEFE CDD - GENERAL MATTERS

Type	Timekeeper	Date	Notes	Quantity	Rate	Total
Service	KA	01/02/2026	Followed up with Ethics Commission to check status of opinion request.	0.10	\$310.00	\$31.00
Service	AHC	01/02/2026	Tele-conf. with Steve Dietz re: errant golf ball damages issue.	0.25	\$310.00	\$77.50
Service	KA	01/05/2026	Follow-up on ethics opinion and responding to Ethics commission questions.	0.70	\$310.00	\$217.00
Service	AHC	01/05/2026	Review e-mails re: public records requests. Confer with associate counsel and follow-up re: Ethics opinion. Tele-conf. with Supervisor Tosi re: pending items.	1.50	\$310.00	\$465.00
Service	KA	01/06/2026	Responding to emails from the Ethics Commission.	0.30	\$310.00	\$93.00
Service	KA	01/06/2026	Review 20th Supplement to MPOA Declaration in regards to Ethics opinion request.	1.20	\$310.00	\$372.00
Service	KA	01/06/2026	Reviewing Solitude fountain annual maintenance service agreement.	1.00	\$310.00	\$310.00
Service	KA	01/06/2026	Discussing ethics question with Attorney Cohen and responding to emails from Ethics Commission.	0.40	\$310.00	\$124.00

Service	AHC	01/06/2026	Confer with associate counsel re: 20th Supplement and issues concerning ethics opinion. Review contract for pond maintenance and exchange e-mails with District Manager.	0.75	\$310.00	\$232.50
Service	AHC	01/07/2026	Continued review of ethics issue and tele-conv. with Chair. Forward recent correspondence to resident Morrow.	0.75	\$310.00	\$232.50
Service	KA	01/09/2026	Reviewing and discussing ethical opinion.	0.30	\$310.00	\$93.00
Service	KA	01/09/2026	Reviewing and responding to matters re employee's salary.	0.20	\$310.00	\$62.00
Service	AHC	01/09/2026	Review ethics opinion and forward to Board and management. Brief tele-conv. with Chairman.	0.75	\$310.00	\$232.50
Service	AHC	01/11/2026	Review and reply to e-mail from Chairman re: recent ethics opinion.	0.25	\$310.00	\$77.50
Service	AHC	01/12/2026	Initial review of agenda package for 1/19 CDD meeting.	0.25	\$310.00	\$77.50
Service	AHC	01/16/2026	Continued review of agenda package and preparation for 1/19 CDD meeting.	0.75	\$310.00	\$232.50
Service	AHC	01/19/2026	Final preparation for CDD meeting. Attend meeting.	4.50	\$310.00	\$1,395.00
Service	AHC	01/20/2026	Follow-up on action items from 1/19 CDD meeting. Exchange multiple e-mails re: potential early redemption of outstanding bonds.	0.50	\$310.00	\$155.00
Service	AHC	01/22/2026	Review draft ad for audit committee and CDD meetings. Provide comments.	0.25	\$310.00	\$77.50
Service	KA	01/23/2026	Reviewed the contract to fix sidewalk and curbs prepared by District Engineer.	0.75	\$310.00	\$232.50
Service	KA	01/23/2026	Started Drafting Fountain Kings contract.	0.50	\$310.00	\$155.00
Service	KA	01/28/2026	E-mail comments regarding sidewalk contract.	0.10	\$310.00	\$31.00
Service	KA	01/29/2026	Continued drafting of contract for Fountain Kings.	1.75	\$310.00	\$542.50
Service	AHC	01/29/2026	Review draft Fountain Kings contract prepared by associate counsel and	0.25	\$310.00	\$77.50

revise. E-mail revised contract to management for coordination of execution.

Subtotal **\$5,595.50**
Total **\$5,595.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6640	02/05/2026	\$5,750.50	\$0.00	\$5,750.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6717	03/03/2026	\$5,595.50	\$0.00	\$5,595.50

Outstanding Balance **\$11,346.00**
Total Amount Outstanding **\$11,346.00**

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

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

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

Invoice

Date	Invoice #
2/2/2026	INV0000106699

Bill To:

WATERLEFE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,875.00	\$1,875.00
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	\$1,125.00	\$1,125.00
Management Services	1.00	\$2,457.50	\$2,457.50
Website Compliance & Management	1.00	\$110.00	\$110.00
Subtotal			\$6,879.58
Total			\$6,879.58

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

Date	Invoice #
2/5/2026	3005

Bill To
Waterlefe CDD c/o Avid Xchange P.O. Box 32414 Charlotte, NC 28232

Serviced	Description	Terms		Project	
		Quantity	Rate	Amount	
			Due on receipt	CDD Engineering Services	
1/5/2026	Coordinate with Chris Threatt on signage repairs throughout community. Coordinate with Rizzetta to add agenda item for updated Roadway Lifespan Map. Review sidewalk repair bid and start preparing bid tabulation. Prepare bid package for bank repairs, redline plans for staff, compute quantities, search files for bank repair details.	2.25	165.00	371.25	
1/6/2026	Prepare lake bank erosion map update and coordinate with staff for updates. Prepare bank repair bid package and prepare plan details. Complete justification of costs for Rizzetta.	1.75	165.00	288.75	
1/8/2026	Send out bid reminders for sidewalk and striping repairs.	0.25	165.00	41.25	
1/9/2026	CADD efforts to revise pond erosion map and update pond restoration plans	1.5	129.00	193.50	
1/12/2026	Follow up on payment for dive inspections, review bids for sidewalk and striping repairs.	0.5	165.00	82.50	
1/13/2026	Respond to general manager regarding pond 18 repairs.	0.25	165.00	41.25	
1/14/2026	Coordinate with general manager on pond bank repairs. Coordinate with aquatic vendor for pond 18 issues.	0.5	165.00	82.50	
1/15/2026	Site visit with aquatic vendor for pond 18 issues and send Record Drawing information to aquatic vendor. Prepare bid tabulations for sidewalk repairs and follow up with vendors on prices. Reach out to vendors requesting bids for striping repairs, prepare pond bank repair bid package.	2.5	165.00	412.50	
1/16/2026	Review proposal for pond 18 repairs and send proposal to team.	0.5	165.00	82.50	
1/18/2026	CADD efforts to update bank restoration details	0.25	129.00	32.25	
1/19/2026	Prep work for CDD meeting, review agenda and print pertinent documents. Finalize bid package for bank repairs and send to vendors for bids. Attend CDD meeting.	6.25	165.00	1,031.25	
1/20/2026	Review and send sidewalk bids to CDD manager. Coordinate with aquatic vendors for proposals, search files for plans and documents to send to vendors. Coordinate with staff to prepare updated pond maintenance maps, review fence application for 10812 Winding Stream Way. Search files for irrigation plans along Waterlefe Blvd. and send to Chris Threatt.	2	165.00	330.00	
1/21/2026	Coordinate with aquatic vendor for proposals. Respond to vendor comments for bank repair bid.	0.5	165.00	82.50	
Please make checks payable to Schappacher Engineering Thank you for your business!			Total		

Schappacher Engineering LLC

Invoice

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

Date	Invoice #
2/5/2026	3005

Bill To
Waterlefe CDD c/o Avid Xchange P.O. Box 32414 Charlotte, NC 28232

Serviced	Description	Terms		Project	
		Due on receipt		CDD Engineering Services	
		Quantity	Rate	Amount	
1/22/2026	Respond to general manager on pond bank repairs and resident concerns. Prepare sidewalk repair agreement and send to CDD attorney for review. Notify striping vendor of board approval.	1	165.00	165.00	
1/26/2026	Respond to bidder regarding pond bank repairs.	0.25	165.00	41.25	
1/28/2026	Review map revisions for lakes and ponds, forward map to board members and staff. Coordinate with aquatic vendors, send updated map of lakes and ponds. Coordinate with CDD director of grounds regarding pond bank erosion. Finalize sidewalk agreement contract and send to vendor for signatures.	2.25	165.00	371.25	
1/29/2026	Research files for landscaping adjacent to 520 Mossy Branch and send plans, plats, e-mails to director of grounds. Send bid reminders for bank repairs and respond to bidders questions.	1.25	165.00	206.25	
1/30/2026	Review bids for lake bank repairs. Forward aquatic proposal to general manager and CDD manager. Coordinate with CDD chairperson for sidewalk repair signature. Search Record Drawings for pond 18 discharge and send to Chris Threatt. Prepare bid tabulations for bank repairs and send to CDD manager for inclusion in next agenda package.	2.25	165.00	371.25	
Please make checks payable to Schappacher Engineering Thank you for your business!			Total	\$4,227.00	



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: PSI234878
Invoice Date: 2/1/2026

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

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

Ship Via
Ship Date 2/1/2026
Due Date 3/3/2026
Terms Net 30

Customer ID 5614
P.O. Number
P.O. Date 2/1/2026
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance February Billing 2/1/2026 - 2/28/2026 Pond 22		1	1	75.73	75.73

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 75.73

Subtotal: 75.73
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 75.73



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: PSI239122
Invoice Date: 2/2/2026

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

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

Ship Via
Ship Date 2/2/2026
Due Date 3/4/2026
Terms Net 30

Customer ID 5614
P.O. Number
P.O. Date 2/2/2026
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance February Billing 2/1/2026 - 2/28/2026 Pond 18		1	1	445.20	445.20

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 445.20

Subtotal: 445.20
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 445.20

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

Invoice Number: 168629201012126
Account Number: 168629201
Invoice Date: 01/21/26
Due Date: AUTOPAY

Summary

Account activity from 01/26/2026 through 02/25/2026 details on following pages

Previous Statement Balance	\$199.99
Payments	\$-199.99
01/06/2026	\$-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

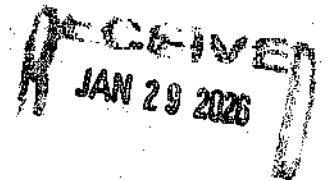
Payment Options

Pay Online

Make payments, download statements, view payment history, and sign up for billing email notifications at Spectrumenterprise.net.

Checks

Charter Communications
Box 223085
Pittsburgh PA 15251-2085



Thank you for choosing Spectrum Business for enterprise. We value you as our customer and appreciate your prompt payment.

Note: Payments made after 01/11/2026 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Avoid processing delays by including your account number with your check, ACH or wire transfer.

Alternate Payment Options

Learn more about alternate one-time or recurring payment options at enterprise.spectrum.com/payments.

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

For support or billing questions, call 888-812-2591.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 NO RP 21 01212026 NNNNNNNN 01 011115 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:
Account Number:
Invoice Date:
Due Date:

WATERLEFE CDD
168629201012126
168629201
01/21/26
AUTOPAY



Contact Us at
1-888-812-2591

0610 025 NO RP 21 01212026 NNNNNNNN 01 011115 0031

Charge Details

Previous Statement Balance	\$199.99
Payments	\$-199.99
01/06/2026	\$-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
1 Static IP	\$19.99
Internet Max Discount	\$-120.00
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:

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.

Effective January 1, 2026 the Federal Universal Service Fund decreased to 37.6%.

February 5, 2026
Invoice Number: 2095400020526
Account Number: **8337 12 013 2095400**

Auto Pay Notice

Service At: 10625 WATERLEFE BLVD
BRADENTON FL 34212-5229

NEWS AND INFORMATION

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

You've been selected for exclusive multi-line mobile savings. Call 1-833-574-1237 now.

Summary *Service from 02/05/26 through 03/04/26
details on following pages*

Previous Balance	437.00
Payments Received -Thank You!	-437.00
Remaining Balance	\$0.00
Spectrum Business™ TV	60.00
Spectrum Business™ Internet	300.00
Spectrum Business™ Voice	50.00
Other Charges	36.00
Taxes, Fees and Charges	5.64
Current Charges	\$451.64
<i>YOUR AUTO PAY WILL BE PROCESSED 02/22/26</i>	
Total Due by Auto Pay	\$451.64



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 DY RP 05 02062026 NNNNNNNN 01 000951 0004

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

February 5, 2026
WATERLEFE GUARD HOUSE

Invoice Number: 2095400020526
Account Number: 8337 12 013 2095400
Service At: 10625 WATERLEFE BLVD
BRADENTON FL 34212-5229

Total Due by Auto Pay \$451.64



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712013209540000451641

Invoice Number:
Account Number::

[Waterlefe Guard House](#)
2095400020526
8337 12 013 2095400



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 DY RP 05 02062026 NNNNNNNN 01 000951 0004





Invoice Number: 2095400020526
 Account Number: 8337 12 013 2095400

WATERLEFE GUARD HOUSE

Contact Us

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

8633 2390 DY RP 05 02062026 NNNNNNNN 01 000951 0004

Charge Details

Previous Balance		437.00
EFT Payment	01/22	-437.00
Remaining Balance		\$0.00

Payments received after 02/05/26 will appear on your next bill.

Service from 02/05/26 through 03/04/26

Spectrum Business™ TV

Spectrum Business TV	45.00
Spectrum Receiver	15.00
	\$60.00

Spectrum Business™ TV Total \$60.00

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	31.00
Payment Processing	10.00
Auto Pay Discount	-10.00
Paper Bill Stmt Charge	5.00
Other Charges Total	\$36.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	1.39
Federal Universal Service Fund	3.77
State TRS Surcharge	0.08
E911 Fee	0.40
Taxes, Fees and Charges Total	\$5.64

Current Charges \$451.64
Total Due by Auto Pay \$451.64

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.

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: 2095400020526
Account Number: 8337 12 013 2095400

WATERLEFE GUARD HOUSE

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 DY RP 05 02062026 NNNNNNNN 01 000951 0004

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.

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.

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

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

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

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



January 23, 2026

Invoice Number: 2146062012326
Account Number: 8337 12 013 2146062

Auto Pay Notice

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

NEWS AND INFORMATION

Contact Us

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

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.

Summary

*Service from 01/23/26 through 02/22/26
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 02/10/26	
Total Due by Auto Pay	\$205.00

IMPORTANT BILLING UPDATE

At Spectrum Business, we value your experience and are dedicated to constantly enhancing our services to ensure you receive the very best. We understand that rising costs can be frustrating, and we want to be transparent that these increases have affected our prices.

Effective with your next statement, the following pricing will change.

• There will be a \$5 per month charge to receive paper statements. To sign up for paperless billing and avoid this charge visit SpectrumBusiness.net/Paperless today

• Spectrum Business Voice will increase by the amount of taxes and fees applicable to your area, which will now be itemized separately under 'Taxes, Fees, and Surcharges' on your bill.

To learn about how these changes benefit your services now and, in the future, visit Spectrum.net/Enhancements.

You've been selected for exclusive multi-line mobile savings. Call 1-877-509-0282 now.

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 2360 DY RP 23 01242026 NNNNNNNN 01 001023 0004

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

January 23, 2026

WATERLEAF CDD

Invoice Number: 2146062012326
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



January 23, 2026



Invoice Number:
Account Number::

Waterleaf Cdd
2146062012326
8337 17 013 2146062

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0676**

8633 2390 DY RP 23 01242026 NNNNNNNN 01 001028 0004





Invoice Number: WATERLEAFE CDD
 2148062012326
 Account Number: R337 12 N13 2148062

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

8633 2890 DY RP 23 01242026 NNNNNNNN 01 001023 0004

Charge Details

Previous Balance		205.00
EFT Payment	01/10	-205.00
Remaining Balance		\$0.00

Other Charges Continued

Current Charges	\$205.00
Total Due by Auto Pay	\$205.00

Payments received after 01/23/26 will appear on your next bill.
 Service from 01/23/26 through 02/22/26

Billing Information

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) 896-6220	
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

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 \$2.17, 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 1-888-519-1283.



January 23, 2026



Invoice Number: WATERLEAF CDD
2146062012326
Account Number: 8337 12 013 2148082

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-262-0676**

8833 2390 DY RP 23 01242026 NNNNNNNN 01 001023 0004

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.



**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 71145
Invoice Date: Jan 12, 2026
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 Mainline Break Waterlefe Blvd / East of Guard Shack

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		2/11/26

Quantity	Item	Description	Unit Price	Amount
		Mainline Break - Waterlefe Blvd, East of Guard Shack by upper manatee road.		
		Labor		375.00
		Parts		140.00
Subtotal				515.00
Sales Tax				
Total Invoice Amount				515.00
Payment/Credit Applied				
TOTAL				515.00

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 71147
Invoice Date: Jan 12, 2026
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 Pest Control - December

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		2/11/26

Quantity	Item	Description	Unit Price	Amount
	FERT/PEST	Pest Control - December		667.00
Subtotal				667.00
Sales Tax				
Total Invoice Amount				667.00
Payment/Credit Applied				
TOTAL				667.00

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 71328
Invoice Date: Dec 31, 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 Top Choice Application

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		1/30/26

Quantity	Item	Description	Unit Price	Amount
		Application of Top Choice for annual treatment of Fire Ants done January - December 2025.		2,250.00
Subtotal				2,250.00
Sales Tax				
Total Invoice Amount				2,250.00
Payment/Credit Applied				
TOTAL				2,250.00

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 71329
Invoice Date: Jan 27, 2026
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 Mainline Break Waterlefe Blvd / Upper Manatee

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		2/26/26

Quantity	Item	Description	Unit Price	Amount
		Mainline Break - Waterlefe Blvd, Upper Manatee Road.		
		Labor		2,328.00
		Parts		590.00
Subtotal				2,918.00
Sales Tax				
Total Invoice Amount				2,918.00
Payment/Credit Applied				
TOTAL				2,918.00

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 71445
Invoice Date: Feb 1, 2026
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		3/3/26

Quantity	Item	Description	Unit Price	Amount
		Monthly Maintenance:		
1.00	TURF MGMT	Turf Management	7,039.19	7,039.19
1.00	BED MGMT	Bed Management	3,017.05	3,017.05
1.00	IRR MGMT	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:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 71567
Invoice Date: Jan 31, 2026
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 January Irrigation Repairs

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		3/2/26

Quantity	Item	Description	Unit Price	Amount
2.00	coup drip	Waterlefe / Conch Terr - Zone 2		
		Coupling - Drip	0.84	1.68
1.00	tube-drip	Drip Tubing - LF	1.35	1.35
1.00	spray - 6"	Waterlefe / Maritime Ct - Zone 2		
		Spray Head - 6"	9.75	9.75
2.00	coup drip	Waterlefe / Turning Leaf Terr - Zone 2		
		Coupling - Drip	0.84	1.68
2.00	tube-drip	Drip Tubing - LF	1.35	2.70
3.00	coup drip	Waterlefe / La Loma		
		Zone 2		
		Coupling - Drip	0.84	2.52
2.00	tube-drip	Drip Tubing - LF	1.35	2.70
2.00	coup drip	Zone 3		
		Coupling - Drip	0.84	1.68
1.00	tube-drip	Drip Tubing - LF	1.35	1.35
4.00	coup drip	Zone 6		
		Coupling - Drip	0.84	3.36
2.00	tube-drip	Drip Tubing - LF	1.35	2.70
6.00	coup drip	Zone 8		
		Coupling - Drip	0.84	5.04
4.00	tube-drip	Drip Tubing - LF		
Subtotal				Continued
Sales Tax				Continued
Total Invoice Amount				Continued
Payment/Credit Applied				
TOTAL				Continued

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 71567
Invoice Date: Jan 31, 2026
Page: 2

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 January Irrigation Repairs

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		3/2/26

Quantity	Item	Description	Unit Price	Amount
9.75	Labor- Recurring	Labor Recurring Customer	50.00	487.50
Subtotal				524.01
Sales Tax				
Total Invoice Amount				524.01
Payment/Credit Applied				
TOTAL				524.01

Check/Credit Memo No:

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-00137M

Date 01/30/2026

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 # 26-00137M Notice of Audit Review Committee Meeting RE: Meeting on February 16, 2026 at 2:00pm Published: 1/30/2026	\$72.19
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Important Message

Please include our Serial # on your check
Pay by credit card online:
<https://legals.businessobserverfl.com/send-payment/>

Paid	()
Total	\$72.19

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

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 AUDIT REVIEW COMMITTEE MEETING
NOTICE OF SPECIAL BOARD OF SUPERVISORS' MEETING
WATERLEFE COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Waterlefe Community Development District will hold a special meeting on February 16th, 2026, at 2:00 p.m. and there will be an **Audit Committee meeting at the start of the Board of Supervisors' meeting at 1022 Fishhook Cove, Bradenton, FL 34212.** The Audit Committee will review, discuss, and establish the evaluation criteria for any proposals the District receives pursuant to solicitations for auditing services. The Board of Supervisors meeting will cover all topics as allowed by law.

The meetings are open to the public and will be conducted in accordance with provisions of Florida Law for Community Development Districts. There may be occasions when one or more Supervisors/audit committee members will participate by telephone. At the above location will be present a speaker telephone so that any person can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any decision made by the Board or audit committee with respect to any matter considered at the meetings is advised that this same 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 such appeal is to be based.

Matt O'Nolan
District Manager
January 30, 2026

26-00137M

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.

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Volkert, Inc.
 Dept #2042
 P.O. Box 11407
 Birmingham, AL 35246-2042

TO: **Waterlefe CDD**
c/o Rizzetta and Company, Inc.
3434 Colwell Ave., Suite 200
Tampa, FL 33614

Waterlefe Golf Course, Manatee County
 Schappacher Project No.: n/A
 FDOT Contract No. N/A
 Volkert Project No. 1204158.00

Date Prepared: 10/06/25

Volkert Invoice No.: 001-09079
 Invoice Period: 09/01/25 through 09/30/25

DATE	STRUCTURE ID	QTY	Unit	Unit Price	Comment	Total Amount This Billing
Sep-25	3 Person Dive Team - Inspections	40.0	Hour	\$428.59		17,143.60
	Holes: 1, 2, 2/3, 2/11, 3, 5, 6, 7/8, 9, 10, 10, 13, 14, 14/16, 15, 15/15, 16/17, 18, Culvert, Culvert, Three Bays Weir					
	Clerical/Report Processing	27.0	Hour	\$93.69		\$2,529.63
	Reviews (SUCBI)	12.0	Hour	\$148.65		\$1,783.80
TOTAL DUE						\$21,457.03



 Consultant Authorized Signature

Mollie Griswold 10/6/2025
 Project Manager Date

RECOMMENDED FOR PAYMENT:

Rick Schappacher 10/6/25



Lighting Exterior Design

5431 Tughill Drive | Tampa, Florida 33624
(813) 575-4750 | gerry@lightingexteriordesign.com | www.lightingexteriordesign.com

FOR THE STORES

RECIPIENT:

C/O Property Management

995 Fish Hook Cove
Bradenton, Florida 34212

Quote #2243

Sent on Feb 10, 2025

Total \$1,793.40

Product/Service	Description	Qty.
Warranty replacements	21 total fixtures with either a bad chip board or internal/external driver. These will be replaced under warranty free of charge. I will only be charging labor time to pick up the fixtures, drop them off for warranty, pick up the warranted replacements, install the replacements.	10.5
Missing fixtures	There is 1 x spot-light and 1 x mini wash light missing. There is a stake and wire but the fixture itself is gone.	2
"White Glove Treatment"	After the reinstall is completed. We will complete maintenance on all of the existing fixtures. At this point the system will be ready to being routine maintenance. Adjust all lights at nighttime if necessary Clean up all debris Slightly trim any light blocking foliage as needed Bury all wire Align all fixtures Sweep/blow pathways Provide any training to client if needed	1

[A 10/2]

* Non taxable

A deposit of \$896.70 will be required to begin.

Total \$1,793.40

This quote is valid for the next 30 days, after which values may be subject to change.

Lighting Exterior Design only uses quality materials and fixtures to ensure that your lighting or sound system works well all year round. Here is a summary of what your warranty covers:

- Lighting Fixtures and Materials:
- Mid-grade LED Fixtures: 10 year limited warranty
- Premium LED Fixtures: 20 year limited warranty
- Premium RGBW LED Fixtures: 10 year limited warranty
- Linear Tape Lighting: 5 year limited warranty
- String Lighting: 1 year limited warranty
- Transformer: Lifetime warranty

- TruAudio Premium Landscape Sound Systems:
- Speakers and T100 Amplifiers - 5 year limited warranty
- VSSL Amplifier - 1 year limited warranty

Workmanship: 2 year labor warranty.

*This warranty does not cover damages occurring from acts of God or natural phenomena (e.g. Insects, chewed or damaged wire from animals, fire, tornado, lighting, etc.), excessively dirty or unmaintained fixtures, misuse of any wiring, transformer or

pd.
 STORES
 Waterlefe MPOA
 Approved by _____
 Code 6900-00 = 896.70
 Code _____

ENTERED MAR 05 2025



Lighting Exterior Design

5431 Tughill Drive | Tampa, Florida 33624
(813) 575-4750 | gerry@lightingexteriordesign.com | www.lightingexteriordesign.com

fixture. It is important to contact a representative from Lighting Exterior Design to assist in any modification or repair of any such product. Any such misuse or modifications performed by anyone except a representative from Lighting Exterior Design will nullify any implied or stated warranties.

It is the responsibility of the customer not Lighting Exterior Design to ensure that mulch or any other debris does not cover the light fixtures. When the flower beds are turned, and new mulch put in, please advise your landscapers of the lights and of the fact that they are not to be covered. If a fixture is covered there is a risk of fire due to heat coming from the light fixture.

To schedule warranty work please call (813) 575-4750.

Please feel free to call us with any questions or changes. Thanks!

Signature: _____ Date: _____



Lighting Exterior Design

5431 Tughill Drive | Tampa, Florida 33624
(813) 575-4750 | gerry@lightingexteriordesign.com | www.lightingexteriordesign.com

RECIPIENT:

Shores of Waterlefe

995 Fish Hook Cove
c/o Property Management
Bradenton, Florida 34212

Invoice #2220	
Issued	May 08, 2025
Due	May 08, 2025
Total	\$2,043.40
Account Balance	\$1,146.70

For Services Rendered

Product/Service	Description	Qty.
Warranty replacements	21 total fixtures with either a bad chip board or internal/external driver. These will be replaced under warranty free of charge. I will only be charging labor time to pick up the fixtures, drop them off for warranty, pick up the warranted replacements, install the replacements.	10.5
Missing fixtures	There is 1 x spot-light and 1 x mini wash light missing. There is a stake and wire but the fixture itself is gone.	2
"White Glove Treatment"	After the reinstall is completed. We will complete maintenance on all of the existing fixtures. At this point the system will be ready to being routine maintenance. Adjust all lights at nighttime if necessary Clean up all debris Slightly trim any light blocking foliage as needed Bury all wire Align all fixtures Sweep/blow pathways Provide any training to client if needed	1
Path-Light Replacement.		1

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

Lighting Exterior Design 86-2165529

Subtotal	\$2,043.40
Total	\$2,043.40
Deposit collected	- \$896.70
Invoice balance	\$1,146.70
Account balance	\$1,146.70

Pay Now

Tab 7

Tab 8

Waterlefe Community Development District

Golf Committee Minutes 12/11/2025

Present: Ted Cole, Jeff Morris, Barbie Brand, Scott Smith, Jill Ruhl, Bill Vernal, and Bob Buchanan.

A quorum was established.

Absent: Tony Maddaloni, Don Snowden, Bonnie Tyler, and Ron Hantman

Other Attendees: Steve Dietz (General Manager), Ashley Christopher (Administrative Assistant), Chris Threatt (Director of Grounds), Chris Noll (superintendent), Mark Trotter (Director of Golf), and Tom Tosi (CDD Liaison).

Call to Order: Meeting was called to order at 12:04pm.

Public Comments: The committee discussed the topic of carts with disabled players.

Business Administration:

Consideration of the Meeting Minutes from November:

- There was a motion by B. Vernal to accept the minutes with a second by T. Cole. Motion carried.

Financial Review:

- Steve reported that we are getting more aggressive with rates in order to get more rounds. He mentioned that things started to kick up in November due to the arrival of the snow birds and he mentioned that we will begin to see a slow in rounds as we near the holidays. Rounds are expected to pick up after the holidays are over.

Business Items:

Rules & Regulation Review:

Steve opened the floor to the committee for discussion on the rules and regulations. The committee discussed behavior and number of people per cart.

Member Resignation Discussion:

Steve brought a letter received from a resigning member on behalf of the member to the committee looking for recommendation of return of their initiation fee or compensation in golf rounds. The committee declined offer as the initiation fee is non-refundable.

Staff Reports:

Golf Course Maintenance:

- Chris Noll reported that the ryegrass has started germinating and routine work is going very well. He is working with his team on maintaining an eye on the sand amount in each bunker. The committee discussed the plants/trees behind the homes on hole #13 and Steve touched on the need or possible lack thereof for the windscreen on the fence at hole #14. Lastly, Chris Threatt touched on communications for not driving on the stressed areas of the course and the importance of this.

Marketing Report:

Waterlefe Community Development District

Golf Committee Minutes 12/11/2025

- Steve reported on the position stating there are 3 very qualified candidates. He touched on the position expectations mentioning ramping up our marketing. He also reported that we are around 310 with our membership count and we are looking to come-in at budget with our membership.

Pro Shop:

- Mark reported that the events have been going well. November was very good as far as play-wise however we should start to see a dip with the holidays. He mentioned that the slots for the US Open volunteers are full and staffing is very good.

General Manager:

- Steve reported that the sidewalk path has been poured at hole #12. They still need to tackle other areas and plantings are looking to be scheduled for installation in the early spring. Steve also touched on the 3% processing fee in comparison to other surrounding courses.

Communications: Steve reported that the maintenance update and events updates will be going out shortly.

House Committee: Steve reported that we were in the black in October and November looks good as well for the Sunset Grille. We notice a slow down in December due to the holidays but should see an increase in service shortly after. Steve also mentioned that staff made significant changes in payroll processes over the summer and we do not foresee any adjusting of the processes as service begins to increase.

WMGA: J. Morris reported that there was good participation in previous events and there may be more tweaking of the byelaws.

WWGA: J. Ruhl reported that there were 86 members in 2025 with about 11 more members set for 2026.

WYGP Update: B. Buchanan reported that there is a total of 33 members however 8 of them may be inactive. 13 of the members are paid for by the non-profit. He stated that the program is going well and they are working on fundraising for the LPGA.

Liaison Comments: No Report.

Adjournment: Motion by J. Morris with a second by B. Buchanan to adjourn. Meeting adjourned 2:05pm.

Waterlefe Community Development District

Golf Committee Minutes 1/15/2026

Present: Ted Cole, Jeff Morris, Barbie Brand, Scott Smith, Don Snowden, Bonnie Tyler, Jill Ruhl, Bill Vernal, and Bob Buchanan.

A quorum was established.

Absent: Tony Maddaloni, , and Ron Hantman

Other Attendees: Steve Dietz (General Manager), Ashley Christopher (Administrative Assistant), Chris Threatt (Director of Grounds), Heather Flaws (Membership & Marketing Director), Mark Trotter (Director of Golf), and Tom Tosi (CDD Liaison).

Call to Order: Meeting was called to order at 12:00pm.

Public Comments: The committee discussed possible updates to the range as well as the rules.

Business Administration:

Consideration of the Meeting Minutes from November:

- There was a motion by S. Smith to accept the minutes with a second by J. Morris. Motion carried.

Financial Review:

- Steve reported that the rounds have been good, and we are having good volume for play. We are additionally looking at possibly raising the pricing for rounds.

Staff Reports:

Golf Course Maintenance:

- Chris Threatt reported on daily maintenance and event preparation being the main focus currently due to the amount of play. He is pleased with the performance of the course and is happy with the results of newly implemented changes. He touched on the lake banks stating that remaining environmentally sustainable are the main focus for them and the committee discussed cart driving and course conditions.

Marketing Report:

- Steve introduced Heather and touched on our membership count.

Pro Shop:

- Mark reported that the course has been busy and they have been keeping busy with events as well. He mentioned that since the play is good, the rate is expected to change.

General Manager:

- Steve reported hole #12 stating that they are looking at about 60 days out for planting and the pouring of the concrete will be set to follow. He also mentioned that the clock will be completed mid-March.

Communications: No Report.

- **House Committee:** Steve reported on the House Committee stating that we are still keeping our summer staffing model which continues to save our payroll expenses.

Waterlefe Community Development District

Golf Committee Minutes 1/15/2026

WMGA: No Report.

WWGA: J. Ruhl reported on upcoming events and that the group is starting up a woman's chair for each tournament to help with the load being put on one person.

WYGP Update: B. Buchanan reported on upcoming events and mentioned that there are 5 openings in the Pro Am Event.

Liaison Comments: No Report.

Adjournment: Motion by J. Ruhl with a second by S. Smith to adjourn. Meeting adjourned 2:07pm.

Waterlefe Community Development District

Golf Committee Minutes 2/12/2026

Present: Ted Cole, Tony Maddaloni, Jeff Morris, Barbie Brand, Scott Smith, Bonnie Tyler, Jill Ruhl, Bill Vernal, Ron Hantman, and Bob Buchanan.

A quorum was established.

Absent: Don Snowden

Other Attendees: Steve Dietz (General Manager), Ashley Christopher (Administrative Assistant), Chris Threatt (Director of Grounds), Heather Flaws (Membership & Marketing Director), Mark Trotter (Director of Golf), and Tom Tosi (CDD Liaison).

Call to Order: Meeting was called to order at 12:02pm.

Public Comments: No Report.

Business Administration:

Consideration of the Meeting Minutes from January:

- There was a motion by B. Tyler to accept the minutes with a second by B. Buchanan. Motion carried.

Financial Review:

- Steve reported on the financials and their trends. He also touched on how the weather has impacted the first week of the month. After the cold weather spell, the tee sheet began to fill. Steve also mentioned that rates are also set to see an increase soon.

Staff Reports:

Golf Course Maintenance:

- Steve reported on staffing changes and Chris reported on the lake banks. Chris talked about the importance of filling in pitch marks and the continual addressing of the bunkers and sand distribution.

Marketing Report:

- Heather reported that we have 3 new members that have joined. She also reported that she has met with a few magazine companies for marketing the Golf Club.

Pro Shop:

- Mark reported that we have seen an increase in business now that the cold weather spell is gone. He stated that we have seen a great turn out in recent events as well.

General Manager:

- Steve reported on hole #12 stating that some of the slab has been removed and plantings are set to be installed in March.

Communications: No Report.

- **House Committee:** No Report.

Handicap Committee Report:

- The committee discussed the results of the Member-Member event.

WMGA: J. Morris reported on recent events.

WWGA: J. Ruhl reported on recent and upcoming events.

WYGP Update: B. Buchanan reported the weather impacts of the Youth Golf Program. He also touched on the upcoming Pro Am event.

Waterlefe Community Development District

Golf Committee Minutes 2/12/2026

Liaison Comments: T. Tosi recommended that we re-evaluate financial opportunities for the club.

Adjournment: Motion by T. Maddaloni with a second by S. Smith to adjourn.
Meeting adjourned 2:01pm.

Tab 9

Waterlefe Community Development District

House Committee Minutes

December 10, 2025

Present: Darren Gillette, Mike Jacobs, Patsy Hall, and Tom Potter.

A quorum was established.

Absent: John Stevens

Other Attendees: Steve Dietz (General Manager), Ashley Christopher (Administrative Assistant), Jessica Kaufman (Food and Beverage Manager), Jeff Schinzel (Chef), and Syd Xinos.

Call to Order: Meeting was called to order at 2:01pm by Steve Dietz.

Public Comments: No Report.

Business Administration:

Approval of September meeting minutes: There was a motion by T. Potter and a second by D. Gillette to approve minutes. Motion carried.

Financial Review: Steve reviewed the November financials emphasizing the noticeable trends within our forecast for the budget. He mentioned that we have noticed the service in December start to taper down but expect that it will jump back up.

Staff Reports:

F&B Front of House: Jessica reported that they are doing well. Tuesday dinners have been very successful & there has been no change in staff. Additionally, the Tapas on the Terrace event went well.

F&B Back of House: Jeff reported on events and their success. He also touched on his team, and he feels that he is well staffed.

Marketing Report: Steve reported on the position & stated that there will be a high level of focus on the marketing aspect of the role to market our brand strongly.

Business Items:

- Acoustic Update:
 - Steve reported that the last baffle is scheduled to be installed shortly. We additionally still plan to place the panels within the niches in the hall as well. So far the acoustic updates have dropped about 5 decibels of sound. Plants have been installed throughout the Golf Club with the fiber glass pots helping with sound as well as the aesthetics of the space. Christmas decorations have been installed as well.
- Additional Committee Members Discussion:
 - The committee discussed the addition of Ron Bobo to the committee & M. Jacobs made a motion to approve Mr. Bobo being apart of the committee & D. Gillette seconded the motion. The motion carried.

Additional Committee Discussion: No Report.

Liaison Comments: No Report.

Adjournment: P. Hall made a motion to adjourn at 3:02pm with a second made by D. Gillette. Motion carried unanimously.

Waterlefe Community Development District

House Committee Minutes

January 14, 2026

Present: Darren Gillette, Mike Jacobs, Patsy Hall, John Stevens, and Tom Potter.

A quorum was established.

Absent: N/A

Other Attendees: Steve Dietz (General Manager), Ashley Christopher (Administrative Assistant), Jessica Kaufman (Food and Beverage Manager), Jeff Schinzel (Chef), Heather Flaws (Membership and Marketing Director), and Syd Xinos.

Call to Order: Meeting was called to order at 2:00pm by Steve Dietz.

Public Comments: Steve introduced Heather Flaws, the new Membership and Marketing Director.

Business Administration:

Approval of December meeting minutes: There was a motion by T. Potter and a second by D. Gillette to approve minutes. Motion carried.

Financial Review: Steve reviewed the December financials reporting revenues being up and expenses being down. Payroll costs remain down as we continue to keep the same staffing models we used throughout the summer season.

Staff Reports:

F&B Front of House: Jessica reported that they are doing very well. The department is well staffed and they are staying busy with events. They are working on another seasonal drink menu and a new food menu is set to debut next week. They are additionally ordering new stands for dessert and drink cards.

F&B Back of House: Jeff reported on events and their success. He also touched on his team and how he feels that they are well staffed.

Marketing Report: Steve reported that Heather is jumping into the Golf Club's social media. The committee discussed working on adding yelp reviews and how to continue reaching the public & bringing in new business.

Business Items:

- Acoustic Update:
 - Steve reported that the waffle baffle installation is complete and additional baffles will be added once the ceiling plans are finalized. Wall coverings will follow that.
- Events/Activities:
 - Steve asked the committee for feedback about past and current events. The committee discussed that the Sunset Grille be judicious with events and to look at previous successful events to reuse.
- Additional Committee Members Discussion:
 - Steve let the committee know that Ron Bobo has resigned and Bill White would like to join the committee. M. Jacobs made a motion to approve B. White's joining and P. Hall seconded. The motion carried.

Additional Committee Discussion: No Report.

Waterlefe Community Development District
House Committee Minutes
January 14, 2026

Liaison Comments: No Report.

Adjournment: T. Potter made a motion to adjourn at 3:18pm with a second made by P. Hall. Motion carried unanimously.

Waterlefe Community Development District

House Committee Minutes

February 18, 2026

Present: Darren Gillette, Mike Jacobs, Patsy Hall, John Stevens, Bill White and Tom Potter.

A quorum was established.

Absent: N/A

Other Attendees: Steve Dietz (General Manager), Ashley Christopher (Administrative Assistant), Jessica Kaufman (Food and Beverage Manager), Jeff Schinzel (Chef), and Syd Xinos.

Call to Order: Meeting was called to order at 2:01pm by Steve Dietz.

Public Comments: The committee discussed compliments to the food, events, and the acoustics. Smaller options for specials were additionally discussed.

Business Administration:

Approval of January meeting minutes: There was a motion by J. Stevens and a second by T. Potter to approve minutes. Motion carried.

Financial Review: Steve reviewed the January financials reporting that staff continues to work on reducing the cost of goods sold and the payroll expenses. Steve additionally reviewed the trends and also touched on how the weather has impacted February thus far.

Staff Reports:

F&B Front of House: Jessica reported that the Mardi Gras event was very successful with 2 additional parties planned for February. She reported that the dinner specials have been successful as well.

F&B Back of House: Jeff reported on the dessert menu that has been released and touched on the new menu stating that it will debut in the next week or two.

Marketing Report: Steve reported that Heather has been working on Google analytics, bringing our social media back in house, and she has been working with local newspapers.

Business Items:

- Acoustic Update:
 - Steve reported that he is still working on a count and the layout for the additional acoustic plans. He reported that the sound has improved and has been noticeable with recent events. The committee discussed to get additional baffling panels as backups as well.
- Additional Committee Members Discussion:
 - The committee discussed the addition of any new members and P. Hall mentioned that she may know someone who would be interested.

Additional Committee Discussion: The committee discussed matching our tip percentage from 18% to the River Club's 20%.

Liaison Comments: No Report.

Adjournment: T. Potter made a motion to adjourn at 3:00pm with a second made by B. White. Motion carried unanimously.

Tab 10

LANDSCAPE COMMITTEE MEETING MINUTES
December 1, 2025

- I. Call to Order:** The attendance of committee members Patricia Herschberger, Dona Lasseter, and Angela Potter constituted a quorum, and the meeting was called to order at 12:01 p.m. in the Clubhouse Community Room. Also in attendance were Administrative Assistant, Ashley Christopher; General Manager, Steve Dietz; Director of Grounds, Chris Threatt; Rizzetta representative Haley Pryor and John Toborg; and Sun State Landscape Management (SSLM) representative Sidney Roberts and Carlos Trujillo.
- II. Public Comments:** None.
- III. Business Administration**
- A. Approval of Minutes:** On motion by Dona, seconded by Angela, the minutes from the November 3, 2025, Landscape Committee meeting were unanimously approved.
- B. Financial Review:** For complete details, please refer to the full Financial Forecast document prepared by Steve Dietz. Accounting for fixed expenses, we have approximately \$62,700 available for FY 25-26 projects.
- IV. Staff Reports**
- A. SSLM:** Sid did not receive the Waterlefe Inspection Report in time to add his comments before this meeting.
1. The annual beds have been prepped for the New Guinea impatiens, which are scheduled for installation next week, including preemergence to deter weed growth.
 2. The test area of Ficus pumila will be installed at the wall near the SE corner next month.
 3. Washingtonian palms discussed last month have not yet been addressed due to accessibility issues.
 4. Areas of sod were replaced at Turning Leaf, Winding Stream, and Rainbow Court.
 5. Irises were not replaced in the roundabout. Per Steve, Chris will take care of this.
 6. Chris reminded us that special orders for annuals should be placed 4 months before expected installation. The New Guinea Impatiens are expected to last until the April, and we will make a decision about the Spring rotation at our January meeting.
- B. Field Inspection Report:**
1. For full details, see the Waterlefe Landscape Inspection Report dated November 25, 2025 (10 pages, 50 items, 0 delinquencies).
 2. John introduced Haley Pryor, Hunter Mims' replacement.
 3. John presented four options for ground cover to replace turf in problematic areas. Discussion will continue.
 4. Andrew Mead has not responded to John's inquiry about bud and root drenching of our Canary and Bismark Palms.

C. Waterlefe Staff Report:

1. Chris reported the solar lights he ordered for the wood fence at the Winding Stream/ Fish Hook/roundabout intersection are not suitable for the project. The search will continue.
2. Crosspoint installed the landscaping at holes 13 and 14 with excellent results. Steve reported the adjacent residents are happy with the outcome. Additional trees (e.g., Bald Cypress) may be added to the foreground at a later date.
3. A representative from Woodruff & Sons has become involved in discussions with Manatee County regarding the proposed railing that would obscure the monuments at the main entrance on Upper Manatee River Road. Steve reports they have been very helpful in supporting our argument for an alternative, though Manatee County has not made a final decision.

V. Business Items

A. FY 25-26 Projects

1. Chris shared his illustration of the proposed project on the slopes at golf course hole 2. The initial phase of the proposed plant palette contains Muhly and cord grasses and Philodendron. Members appreciated the visual aid and agreed it will be a lovely addition to our community. Chris will request proposals from SSLM, Crosspoint, and White Diamond, ensuring each includes 1-year replacement warranty.
2. Replacement of missing plants in focal areas, such as Waterlefe Boulevard, continues.

B. Additional Committee Discussion

1. Giella Designs omitted the “sprays” from the holiday décor at the roundabout. Angela will follow up with Julianne.
2. Members were asked to take a look at the areas where we have lost trees to prepare for our discussion of their replacement at January’s meeting. The areas specifically mentioned were Discovery (east/IB), Maritime, Day Lily, Misty Pond, and the golf club parking lot.
3. There was a preliminary discussion of landscaping north and south of the UMRR entrance following completion of the road expansion. We **strongly** favor using standard Clusia/Pitch Apple as a visual barrier in these areas.

C. Liaison Comments: Ken Bumgarner is our new CDD Board liaison but was unavailable for this meeting.

D. Next Landscape Committee Meeting: January 5, 2026

E. Adjournment: On motion by Dona, seconded by Pat, and unanimously approved, the meeting adjourned at 1:56 p.m.

12/29/2025/ahp

LANDSCAPE COMMITTEE MEETING MINUTES
February 2, 2026

- 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 12:02 p.m. in the Clubhouse Community Room.

Also in attendance were CDD Liaison, Ken Bumgarner; Administrative Assistant, Ashley Christopher; General Manager, Steve Dietz; Director of Grounds, Chris Threatt; Rizzetta representatives, Haley Pryor and John Toborg; and Sun State Landscape Management (SSLM) representatives Sidney Roberts and Carlos Trujillo.

II. Public Comments:

- A.** Resident Nguyen was present and asked about the plans to enhance the area between his property at 11106 Winding Stream Way and Fort Hamer Road. We will research whether this was cleared as part of the roadway renovation project and will get back to Mr. Nguyen.
- B.** The residents on Maritime have expressed concern about the appearance of the Firebush in the cul-de-sac. We will revisit this area when the shrubs are no longer dormant.

III. Business Administration

- A.** Dona requested one change to the January minutes, which Ashley will make. With that, Dona moved to approve the preliminary minutes for 1/16/2026 and 12/1/2025. This was seconded by Angela and unanimously approved.
- B. Financial Review:** For complete details, please refer to the full Financial Forecast document prepared by Steve Dietz. Accounting for fixed expenses and expenses not yet recorded, we have approximately \$42,000 available for FY 25-26 projects. Extensive repairs to the irrigation system have been required recently, quickly approaching our \$15,000 contingency for unplanned projects.

IV. Staff Reports

- A. SSLM:** Please see SSLM's responses to the Field Inspection Report dated 1/27/2026 for full details.
1. We continue to discuss the best approach to the recurring tire tracks in cul-de-sacs. Today, Nancy suggested widening the roads in these problem areas as a definitive solution. Research and discussion will continue.
 2. We again discussed ground cover to replace other areas of unsightly turf. Sea Turtle and River Basin are possible options for a pilot study, which Chris will conduct before we settle on a plan of action.
 3. If the turf was replaced with the River Basin renovation, it should still be under warranty. We will follow up on whether this happened.
 4. We also discussed adding more shrubs to the cul-de-sacs, perhaps using a different plant in a tiered effect, as an alternative for ongoing turf issues.

5. Individuals other than SSLM have been observed spraying herbicides in CDD common areas. We will ask that residents refrain from this practice and that they also follow up with their landscape companies.
- B. Field Inspection Report:** For full details, see the Waterlefe Landscape Inspection Report dated January 27, 2026 (8 pages, 31 items, 3 delinquencies)
1. We briefly discussed shrubs for hole 13. Viburnum is more cold tolerant, but Pitch Apple grows thicker and will likely be the better option for visual abatement of road traffic. This area will be planted in the spring.
- C. Waterlefe Staff Report:**
1. Crosspoint's proposal for the tee 2 project totals \$6063.10, which includes modification of one area of the irrigation system. White Diamond's proposal was \$4479.84 but did not include irrigation. We will ask the CDD Board of Supervisors to approve a NTE amount of \$5000. In the meantime, Chris will follow up with White Diamond about adding the irrigation change to their scope of work.
 2. Chris reported "Weed Island" needs a new name now that the weeds are in control.
 3. Rather than 15 gallon Viburnum SSLM proposed for the south wall, Chris suggested 7 gallon and will ask for SSLM's proposal.
 4. We **still** have not received SSLM's proposal for replacing shrubs in focal areas. Chris will follow up with SSLM.
- V. Business Items**
- A. Additional Committee Discussion:**
1. Resident communication was discussed.
 2. Nancy will have to leave the March meeting at 1:00 p.m.
- B. Liaison Comments:** In addition to his contributions throughout the meeting, Ken shared that the county commissioner is holding a town hall meeting at 6:00 tonight. He plans to attend and invited us to do likewise to voice our concerns related to Waterlefe.
- C. Next Landscape Committee Meeting:** March 2, 2026
- D. Adjournment:** On motion by Becky, seconded by Dona, and unanimously approved, the meeting adjourned at 2:18 p.m.

2/24/2026/ahp

Tab 11

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, February 16, 2026, at 2:04 p.m.** at the Waterlefe Golf Club located at 1022 Fishhook Cove, Bradenton, FL 34212.

Present and constituting a quorum were:

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

Also present were:

- | | |
|--------------------|---|
| Matt O’Nolan | 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 |
| Ashley Christopher | Administrative Assistant, Waterlefe Golf Club |
| Carlos Trujillo | Representative, SSLM |
| Syd Roberts | Representative, SSLM |
| Chris Threatt | Representative, Waterlefe |
| Mike Hagen | Representative, Admiral |
| John McNeil | Representative, Admiral |
| Bert Smith | Representative, Sitex |
| Alex Johnson | Representative, Solitude |

Audience **Present**

FIRST ORDER OF BUSINESS **Call to Order**

Mr. O’Nolan called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS **Public Comments**

The Board heard comments on UMRR project, unauthorized entry at back exit and server’s fee.

49 The Board discussed the Audit Committee scoring criteria.

50

51 On a motion by Mr. Xinos, seconded by Ms. Antonelli, the Audit committee accepted the
52 auditor selection evaluation criteria as presented, for the Waterlefe Community
53 Development District.

54

55 **THIRD ORDER OF BUSINESS**

Staff Reports

56

57 **A. Aquatic Maintenance Report and Update**

58

59 Mr. Johnson presented his report to the Board.

60

61 Ms. Antonelli expressed concern about dead fish.

62

63 **i. Consideration of Annual Maintenance Service Contract**

64

65 On a motion by Ms. Antonelli, seconded by Mr. Bumgarner, the Board of Supervisors
66 approved the Sitex annual pond maintenance contract pending draft from District Counsel
67 with Supervisor Tosi opposed, for the Waterlefe Community Development District.

68

69 **ii. Consideration of Solitude Proposals**

70

71 The Board discussed ponds 7,9 and 18 Waterbody assessment and Proposal for
72 pond 7 and 9.

73

74 **B. Landscape and Irrigation**

75

76 **i. Field Inspection Report**

77

78 The Board requested John Toborg provide recommendations and assessments
79 on frost damage to new planting and recommend potential plants that can
80 withstand frost.

81

82 Mr. Toborg to reach out to Ms. Antonelli to discuss and update the Board.

83

84 **ii. Landscape Contractor Report**

85

86 Mr. Roberts presented his report to the Board. Staff to provide plan and pricing
87 on roundabout semi damage.

88

89 **iii. Landscape Committee Update**

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91 Mr. Dietz updated the Board on landscaping.

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93 **E. Golf Club Update**

94 Mr. Dietz went over the Golf Committee update.

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i. Financial Update from Steve

Mr. Dietz went over the financials for each committee and the golf club.

D. Golf Committee

Mr. Dietz updated the Board on the Golf Committee report.

E. Safety Committee

Mr. Dietz went over the Safety Committee Report.

F. House Committee

Mr. Dietz went over the House Committee report.

G. Property Management Update

Mr. Dietz spoke to the Board about Hole 12 concerns.

On a motion by Mr. Xinos, seconded by Ms. Antonelli, the Board of Supervisors approved an NTE \$73,000 for hole 12 landscaping, for the Waterlefe Community Development District.

H. MPOA Liaison Update

Mr. Dietz spoke to the Board about the radar sign.

I. District Counsel

Mr. Cohen spoke to the Board about the Bond payoff.

J. District Engineer

Mr. Schappacher updated the Board on his report and spoke about the Road paving bids around July.

K. Discussion of Lake Bank Restoration

On a motion by Mr. Xinos, seconded by Mr. Barber, the Board of Supervisors approved the Crosscreek lake bank restoration proposal in the amount of \$135,312.50 , for the Waterlefe Community Development District.

141 **L. District Manger**

142
143 Mr. O’Nolan presented his report and notified the Board the next meeting would be
144 on March 16, 2026, and discussed the records request that was received.

145
146 **FOURTH ORDER OF BUSINESS**

**Consideration of 4th Quarter Website
Audit**

147
148
149 On a motion by Mr. Xinos, seconded by Mr. Tosi, the Board of Supervisors approved the
150 4th quarter website audit, for the Waterlefe Community Development District.

151
152 **FIFTH ORDER OF BUSINESS**

**Consideration of Operation and
Maintenance Expenditures for
November and December 2025**

153
154
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156 On a motion by Mr. Xinos, seconded by Ms. Antonelli, the Board of Supervisors
157 approved The Operations and Maintenance Expenditures for November
158 (\$44,356.01) and December (\$65,917.49) 2025 as presented, for the Waterlefe
159 Community Development District.

160
161 **SIXTH ORDER OF BUSINESS**

**Consideration of the Meeting Minutes
of January 9, 2025, Board of
Supervisors Meeting**

162
163
164
165 **SEVENTH ORDER OF BUSINESS**

Supervisor Requests and Comments

166
167 Supervisor Antonelli requested FPL bills be sent to her and follow up on invoices for
168 Waterlefe Blvd 6-7 streetlights are on 24-7.

169
170 Supervisor Tosi would like copy of Steve's final goals and objectives once completed.

171
172 **EIGHTH ORDER OF BUSINESS**

Adjournment

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174 On a motion by Mr. Xinos, seconded by Ms. Antonelli, the Board of Supervisors
175 unanimously agreed to adjourn at 5:17 p.m., for the Waterlefe Community Development
176 District.

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Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 12

Waterlefe Safety Committee Meeting – November 11, 2025

Call to Order: Meeting was called to order @ 10:10AM

Present: Tony Maddaloni, Amber Browne, and Sue Bryant.

A quorum was established.

Absent: Kevin Randolph and Kathy McElligott

Other Attendees: Steve Dietz (CDD GM & Golf Club GM), Ashley Christopher (Administrative Assistant), and Rick Barber (CDD Liaison)

Public Comments: Mr. Jacobs discussed solar curb lighting throughout the community. He went around & found that 52 lights needed replacing & 72 additional lights would be recommended. Steve elaborated that we are currently testing a test plot location with different types of solar lights on the endcap on Winding Stream. There was a motion to repair and add additional lighting by T. Maddaloni and a second by S. Bryant. The motion carried. The committee also discussed the possibility of turning around the radar sign on Winding Stream to catch any traffic as the flow changes during the construction.

Business Administration:

Consideration of meeting minutes from 7/8/25: Motion by T. Maddaloni with a second by A. Browne to approve the meeting minutes. Motion carried.

Business Items:

Ranger Cart AED: Steve reported that we have retrieved the ranger cart AED along with the weather proof box.

Staff First Aid Training: Steve updated that the staff first aid training sessions are complete. The Golf Club will also be getting more first aid supplies shortly. The Golf Club will continue to schedule courses for new hires as well as residents.

UMRR Construction Update: Steve reported on the main entrance changes stating that they are almost done with the north end of the community and have begun working on the south side. He updated the committee on the fencing at hole 13 that is just short of meeting the trees. More fencing has been ordered and will fill the gap. A windscreen will be ordered and installed on the fencing and plantings have been scheduled to be installed shortly. The hole 14 replacement fence will be 8ft, which is 2ft higher than the previous fence. Materials are scheduled to be delivered this week and installation is planned for the following week with plantings following install. Steve provided status on the Mossy Branch pedestrian gate stating that a new tag reader has been installed. Steve reported that the UMRR construction completion timeframe has been pushed into 2028 as of recent reports. A traffic light will be installed eventually at the main entrance however we will not see installation until further work is completed. He also mentioned that the handrails on the north side of the community are up and will not block our monuments. Steve touched on the fence plans for hole 12 as it will be discussed by the CDD board if it is still needed at this time.

Waterlefe Safety Committee Meeting – November 11, 2025

Off Duty Patrol Log:

The committee discussed that the off duty patrol officers are doing a good job.

Radar Sign Updates: Steve reported on the data from the September and October stating that the speeding decreased from September to October.

Additional Committee Discussion: N/A

Liaison Comments: N/A

Adjournment: There was a motion by T. Maddaloni and a second by A. Browne to adjourn. Meeting adjourned at 11:12am.