



Rizzetta & Company

Waterlefe Community Development District

**Board of Supervisors' Meeting
August 17, 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**

August 11, 2026

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterlefe Community Development District will be held on **Monday, August 17, 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. Community Asset Management Report.....Tab 1
 - B. Aquatic Maintenance Report and Update.....Tab 2
 - C. Golf Club Update
 1. Financial Update from Steve.....Tab 3
 2. Discussion of the Niners Logo
 3. Consideration of Enterprise FundUSC
 - D. Golf Committee
 - E. Safety Committee
 - F. House Committee
 - G. Property Management Update
 - H. MPOA Liaison Update
 - I. District Counsel
 - J. District Engineer
 1. Consideration of Road Repair Bid Tabulation Package.....Tab 4
 2. Discussion of UMRD Drainage Improvements at Waterlefe.....Tab 5
 - K. District Manager
- 4. BUSINESS ITEMS**
 - A. Public Hearing on Fiscal Year 2026-2027 Final Budget
 1. Public Comments on the Fiscal Year 2026-2027 Final Budget
 2. Consideration of Resolution 2026-12, Adopting the Final Budget for Fiscal Year 2026-2027.....Tab 6
 - B. Public Hearing on Fiscal Year 2026-2027 Assessments
 1. Public Comments on the Fiscal Year 2026-2027 Special Assessments
 2. Consideration of Resolution 2026-13, Levying O&M Assessments for Fiscal Year 2026-2027Tab 7
 - C. Consideration of Resolution 2026-14, Setting the Meeting Schedule for FY 2026-2027Tab 8
 - D. Consideration of Goals and Objectives Annual ReportingTab 9
 - E. Consideration of Goals and Objectives for FY 26-27Tab 10
 - F. Consideration of the 2025 Final Financial AuditUSC
 - G. Consideration of Landscape Proposal #114.....Tab 12
- 5. BUSINESS ADMINISTRATION - CONSENT AGENDA ITEMS**
 - A. Consideration of the Financial Report for June 2026.....Tab 13
 - B. Consideration of Operations and Maintenance Expenditures for July 2026.....Tab 14
- 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

WATERLEFE

Community Asset Management Report



July 17, 2026

Rizzetta & Company

Haley Pryor – Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Upcoming Events/Summary/Waterlefe Blvd.

General Updates, Recent & Upcoming Maintenance Events

- ❑ Chinch bug treatment for turf is ongoing after infestations were found in multiple locations.
- ❑ Mealybug presence detected among Copper Leaf Plants and some Mammy Crotons throughout the community. A treatment plan should be implemented and further inspections by SSLM.

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. The small palms in the guard house median need dead fronds and hanging palm fruits removed. Please cut this away since they don't require a lift and prevent the fruits from dropping and splattering on the pavers.

2. Mammy Crotons along the entrance and exit lanes at the Waterlefe Blvd. security gates have scale and sooty mold. Please retreat both placements and the median. (Pics 2a&b)



3. The Ligustrum in the median on the exit lane towards Upper Manatee River Rd. Right past the guard house, some dead foliage needs to be cut out and low hanging branches need to be trimmed for safe clearance. (Pic 3)



4. The entrance median has a significant build up of palm debris and dead brush. Please have the crews drive by and remove all dropped fronds and boots in the median.
5. The Crinum Lillies in the entrance median have new growth and look much better. There are still Lubbers, but the population has diminished. Continuous treatment is needed on this median. Other pests are present as well and all species could use regular treatments and inspections.



Waterlefe Blvd.

6. The Copper Leaf Plants in the medians of Waterlefe Blvd. have mealybugs. All locations should be treated as these were found in the first median and all the way to the placement at the Golf club. (Pics 6a&b)



9. Viney weeds are growing in the median beds and will eventually wrap around and encapsulate the shrubs and bushes. Please instruct crews to pull these out at first sight before they gain space and become a project. (Pic 9)



7. The median at the Sand Crane intersection has a Mammy Croton in decline. Please inspect and remove if this planting is not viable to prevent fungal or pests drawn to decayed vegetation. (Pic 7>)

8. The Jasmine in the medians is getting a bit overgrown and wispy. Some strands are over 2ft long. Please have crew include trimming the Jasmine in the next detail service. (Pic 8>)



10. The Conch Shell East cul-de-sac still has some patchy places that indicate chinch bug presence. Please inspect and treat this cul-de-sac as chinch bugs have been detected in multiple locations during this inspection. (Pic 10)



11. The Firebush on the cul-de-sacs are a bit overgrown. Please schedule trimming and shaping. The photo is the Firebush at Conch Shell West. (Pic 11)



12. Please inspect the cul-de-sac at Sand Crane North for chinch bugs. The turf needs weed treatment as well.
13. Some of the palm fronds at Sand Crane North are hanging by a thread. Please have crews remove dead fronds that do not require a lift.

14. The Restoration Terrace cul-de-sac needs the Firebush trimmed and shaped. Also, the turf has chinch bugs and needs an initial treatment and follow up inspections. (Pic 14)



15. In the Waterlefe Blvd median past Sand Crane, the Hibiscus is struggling and may have a pest infestation. The foliage looks compromised and there are some dead branches that need pruned out. Please inspect and treat accordingly. (Pic 15)



16. Please inspect the turf around the Waterlefe and Sand Crane intersection. Rainfall has allowed the turf to rejuvenate so the troubled spots are easier to detect. Patchy areas that remain have a high chance of chinch bug presence. If found, please treat accordingly.



Discovery Ter.West/River Basin, Sea Turtle/Foggy Morn

17. The turf on Discovery Terrace West, at the Misty Pond intersection, was treated for chinch bugs during this inspection. SSLM was on site to inspect and diagnose. Chinch bugs were detected and caused decline in a short time.

18. The landscape bed at the Discovery and Misty Pond corner needs the stray grasses treated. There is a heavy accumulation inside the center of the bed. (Pic 18)



19. The cul-de-sac at River Basin Ct. has chinch bugs. Please treat the turf with a systemic and on-contact pesticide. (Pics 19a&b)



20. The Sea Turtle cul-de-sac has chinch bugs. Please treat turf with a systemic and on-contact pesticide. (Pic 20)



21. The roundabout median on Discovery Terrace and turf at the corner, by the fire hydrant, has chinch bugs. Please treat all turf in this tract all the way down to the cul-de-sac. (Pic 21)



22. The CDD maintained turf that abuts homeowner property line on Foggy Morn has chinch bugs. This is the location where a large oak tree overhangs turf that has been in decline. Please treat accordingly with systemic and on-contact pesticide.

23. Due to the prevalence of chinch bugs found during this inspection, SSLM was notified while on site and dispatched to treat on the same day. A map and list of chinch bug locations was provided.



Foggy Morn/Portside/Day Lily/Mossy Branch/Waterlefe Blvd

24. The median bed on Foggy Morn and Portside has a hedge in decline. Please inspect, diagnose, and treat. The hedge has defoliated significantly in the last month. (Pic 24)



28. The Waterlefe Blvd. median across from the ft station has chinch bugs. Please treat turf throughout entire median. Community wide chinch bug treatment is highly recommended. (Pic 28)



25. The turf in the Portside Terrace cul-de-sac has chinch bugs. Please treat with pesticide and trim the Firebush. (Pic 25)



26. Weeds are growing higher than the Viburnum on the sides of the Mossy Branch gates. Please remove the dead plants and weeds along the wall on the west side. (Pic 26>)



27. The Day Lily Ct. cul-de-sac turf has chinch bugs. Please treat before signs of decline are evident. There was only one patch of symptomatic turf here so this was caught early. (Pic 27>)



Discovery Ter. East/Waterlefe Blvd./Winding Stream

29. The Discovery Terrace East cul-de-sac has chinch bugs. Please treat the turf. The Bougainvillea needs continuous treatment for Looper and a contouring trim. Branches are very overgrown here. (Pic 29)



32. The Fieldbrook Ct. median has heavy weed pressure. Please treat the turf for weeds and chinch bugs. The proximity to chinch bug detection is less than 15ft away so chances of infestation is very high.

33. The new turf on Winding Stream, past the roundabout, is infested with chinch bugs. Please treat the median and turf along the sidewalks with systemic and on-contact pesticide before further decline. (Pics 33a&b)



30. The Waterlefe Blvd. median, across from the maintenance shed, has Firebush that has lost foliage and has a weak presence. Please inspect for pests. In addition, a resident requests that the Firebush is allowed to grow taller. It was once a natural curtain to diminish the sight of the maintenance shed. Is this a possibility? (Pic 30)



31. Mammy Crotons in the Waterlefe median across from the maintenance shed and before Fieldbrook Ct. has live scale and/or mealybugs. Please inspect and treat accordingly. There may be more than one pest afflicting the plants. (Pic 31>)



Winding Stream/Fish Hook Cove/Whooping Crane

34. Oak tree branches at the start of Winding Stream need to be trimmed for proper vehicle clearance. Please raise the canopy of the Oaks past the median on the North ROW. (Pic 34)



36. The Whooping Crane median has a declined Podocarpus on the end. This needs to be removed if it is no longer viable. Please inspect, diagnose, and proceed accordingly. (Pic 36)



35. The Fish Hook Cove median after the poundabout needs to be treated for mealybugs. The Mammy Crotons have a live infestation and the Gold Dust Crotons also have mealybugs and sooty mold. There may have been a previous outbreak of scale in this bed. Please inspect the entire median and treat accordingly. (Pics 35a-c>)



Whooping Crane/Winding Stream Way/Maritime/Golf Club

37. The Whooping Crane cul-de-sac has the markers of chinch bugs in the turf. Please inspect and treat accordingly to prevent spread and further decline. (Pic 37)



41. The turf at the cul-de-sacs on Big Bass and Rainbow Ct. should be treated for chinch bugs. The turf has signs of decline with patches and discoloration found at other locations with positive detection. (Pic 41)



38. The Maritime cul-de-sac is getting viny weeds coming out of the mulch and gaining space in the Firebush. Please remove these vines and perform a trim and shaping of the Firebush.

39. At the Winding Stream Way gate onto Ft. Camer, a CDD Oak tree is getting covered in vines. Please have crew remove the aggressive climbing weed on the SE ROW by the exit gate.

40. Along the West ROW of Winding Stream Way, along the sidewalk, the Mammy Crotons need treatment for scale and mealybugs. There is live activity and placements in decline. (Pic 40)



42. The golf club parking lot needs landscape maintenance along the island beds that line the walkway at the far end. The Fan Palms have fronds that are laying on top of the Duranta hedges. Since these palms are short, and the fronds are abundant, please have crews cut away the fronds sitting on the Duranta. They are too heavy and smothering for the foliage. (Pic 42)



Fish Hook Cove/Golf Club

43. In the same parking lot island, the Copper Leaf Plants that line the walkway have mealybugs. They look normal from the outside but upon inspection under the leaves, it's a significant infestation. Please treat all locations around the golf club and parking lot. (Pics 43a&b)



44. The Arboricola along the sidewalk at the edge of the parking lot is struggling. Please inspect the defoliated and weak stems to identify and address the stressor. The rest of the bed appears healthy. (Pic 44>)

45. The Firebush in front of the clubhouse is way overgrown. Please trim and shape so it doesn't eclipse the podocarpus behind it. The display is a collision of uneven growth and the terracing effect needs a reset. (Pic 45)



46. The tall Copper Leaf Plant hedge on the right side of the clubhouse also has mealybugs and possibly scale at the same time. Please inspect and schedule treatment. (Pic 46a&c>)



Fish Hook Cove/Golf Club



Tab 2



MONTHLY REPORT

AUGUST, 2026



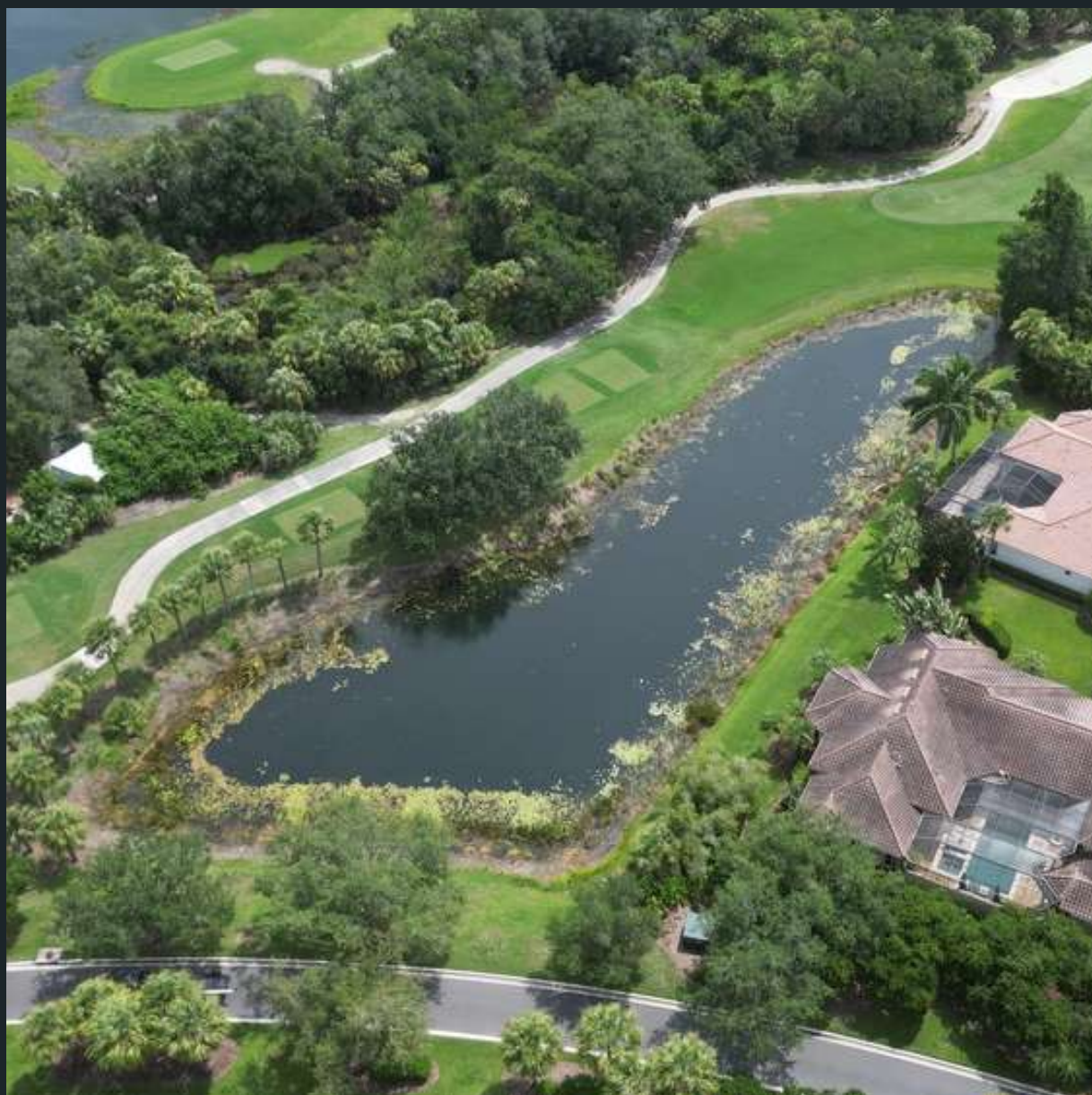
WATERLEFE CDD

1022 FISH HOOK COVE
BRADENTON, FL 34212
25 PONDS



SUMMARY:

The well needed rain is finally coming and extremely appreciated. During this time we hope to see water levels increase tremendously over the next several weeks and bring us back to those high water marks. With this rain we'll see an increase of trash that has compiled in the storm drains from lack of rain water flow. We will be diligent as we go attending to the influx of trash.



Pond #5 Treated for Shoreline Vegetation.



Pond #10 Treated for Algae and Shoreline Vegetation.



Pond #6 Treated for Algae and 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 #11 Treated for Algae and Shoreline Vegetation.



Pond #12 Treated for Algae and Shoreline Vegetation.



Pond #13 Treated for Algae and Shoreline Vegetation.



Pond #2 Treated for Shoreline Algae and Vegetation.



Pond #16 Treated for Algae and Shoreline Vegetation.



Pond #15 Treated for Shoreline Vegetation.



Pond #20 Treated for Shoreline vegetation.



Pond #21 Treated for Shoreline Vegetation.



Pond #19 Treated for Algae and Shoreline vegetation.

Tab 3



JUNE 2026 FINANCIAL NOTES

REVENUE:

Month: Up \$77,872 (22%) to budget
Year-to-Date: Up \$334,410 (8%) to budget
Prior Year Month: Up \$82,146 (23%) to prior year

COST OF GOODS SOLD:

Month: Up \$9,622 (2%) to budget
Year-To-Date: Up \$48,093 (10%) to budget
Prior Year Month: Up \$906 (2%) to prior year

GROSS PROFIT:

Month: Up \$68,250 (22%) to budget
Year-to-Date: Up \$286,317 (8%) to budget
Prior Year Month: Up \$81,241 (27%) to prior year

PAYROLL:

Month: Up \$10,301 (7%) to budget
Year-to-Date: Down \$28,992 (2%) to budget
Prior Year Month: Up \$9,613 (6%) to prior year

COMBINED EXPENSES:

Month: Up \$23,434 (16%) to budget
Year-to-Date: Down \$66,658 (4%) to budget
Prior Year Month: Up \$17,329 (12%) to prior year

NET INCOME:

Month: Up \$34,092 to budget
Year-To-Date: Up \$380,598 to budget
Prior Year Month: Up \$53,655 to prior year

PUBLIC ROUNDS:

Month: Up 148 to budget while the per round average was \$8 more to budget
Year-to-Date: Down 181 to budget while the per round average was \$5 more to budget
Prior Year Month: Up 128 to prior year while the per round average was \$1 less to prior year

TOTAL ROUNDS:

Month: Up 210 to budget while the per round average was \$4 less to budget
Year-to-Date: Up 507 to budget while the per round average was \$1 more to budget
Prior Year Month: Up 299 to prior year while the per round average was \$4 more to prior year

Waterlefe Income Statement
Actual vs. Budget as of June 30, 2026

	June Actual	June Budget	MTD Variance FAV / (UNFAV)	YTD Actual	YTD Budget	YTD Variance FAV / (UNFAV)
Combined Revenue						
Golf Operations	336,249	293,727	42,522	3,460,508	3,328,587	131,921
Restaurant	72,791	66,520	6,271	822,615	753,921	68,694
Admin	29,110	30	29,080	294,066	160,270	133,796
Total Revenues	438,149	360,277	77,872	4,577,188	4,242,778	334,410
Combined COGS						
Golf Operations	19,401	15,242	(4,159)	188,958	169,991	(18,967)
Restaurant	34,069	28,605	(5,464)	356,383	327,256	(29,126)
Total COGS	53,470	43,847	(9,622)	545,341	497,248	(48,093)
Golf Operations	316,848	278,484	38,364	3,271,550	3,158,596	112,954
Restaurant	38,722	37,915	807	466,232	426,665	39,567
Admin	29,110	30	29,080	294,066	160,270	133,796
Gross Profit	384,680	316,430	68,250	4,031,848	3,745,530	286,317
Combined Salaries						
Golf Operations	37,026	34,119	(2,908)	371,809	365,071	(6,739)
Restaurant	40,446	38,014	(2,432)	424,275	472,152	47,878
Maintenance	55,651	54,162	(1,489)	508,235	492,436	(15,799)
G&A	26,329	22,856	(3,472)	224,241	227,892	3,652
Total Payroll	159,452	149,151	(10,301)	1,528,560	1,557,551	28,992
Combined Expenses						
Golf Operations	23,791	12,470	(11,321)	233,064	230,465	(2,599)
Restaurant	10,322	9,125	(1,197)	86,625	85,225	(1,400)
Maintenance	37,919	35,522	(2,397)	372,889	441,131	68,242
G&A (Add Other Expenses)	95,186	86,668	(8,518)	864,450	866,865	2,415
Total Expenses	167,218	143,785	(23,434)	1,557,028	1,623,686	66,658
Other Income						
Interest Income	4,577	5,000	(423)	43,632	45,000	(1,368)
Other Income	-	-	-	-	-	-
Total Other Income	4,577	5,000	(423)	43,632	45,000	(1,368)
Golf Operations	256,030	231,896	24,135	2,666,676	2,563,060	103,617
Restaurant	(12,046)	(9,224)	(2,822)	(44,668)	(130,713)	86,045
Admin	(87,828)	(104,494)	16,666	(750,993)	(889,487)	138,494
Maintenance	(93,570)	(89,684)	(3,886)	(881,124)	(933,567)	52,443
Total Net Income / (Loss)	62,587	28,494	34,092	989,891	609,293	380,598

Round Information	ACTUAL MTD	BUDGET MTD	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE
Outings & Events Rounds	-	-	-	104	-	104
Outings & Events \$'s/Round	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Passport & Trail Fee Rounds	1,680	1,618	62	22,620	22,036	584
Passport & Trail Fees\$/Rounds	\$ 105	\$ 105	\$ (0)	\$ 70	\$ 72	\$ (1)
Public Rounds	2,149	2,001	148	18,142	18,323	(181)
Green Fees & Cart Rental \$/Round	\$ 56	\$ 49	\$ 8	\$ 79	\$ 74	\$ 5
Total Rounds	3,829	3,619	210	40,866	40,359	507
Passport & Public Revenue/Round	\$ 77	\$ 74	\$ 4	\$ 74	\$ 73	\$ 1
Total \$/Round	\$ 88	\$ 81	\$ 7	\$ 85	\$ 82	\$ 2
	RESIDENT			NON RESIDENT		
Passport Members	ACTUAL MTD	BUDGET MTD		ACTUAL MTD	BUDGET MTD	
Executive Family	43	40	3	22	23	(1)
Executive Single	48	58	(10)	62	54	8
Tenured Family	31	26	5	20	23	(3)
Tenured Single	30	25	5	20	14	6
Junior Executive Family	3	3	-	6	7	(1)
Junior Executive Single	1	1	-	15	13	2
Young Professional	1	1	-	10	12	(2)
Medallion Family	0	0	-	0	0	-
Medallion Single	0	0	-	0	0	-
Total	157	154	3	155	146	9
Combnied Total	312	300				

Waterlefe Income Statement
Actual vs. Prior Year as of June 30, 2026

	June Actual	June Prior Year	MTD PY Variance FAV / (UNFAV)	YTD Actual	YTD Prior Year	YTD PY Variance FAV / (UNFAV)
Combined Revenue						
Golf Operations	336,249	292,325	43,923	3,460,508	3,180,386	280,121
Restaurant	72,791	63,648	9,143	822,615	718,092	104,523
Admin	29,110	30	29,080	294,066	730,091	(436,025)
Total Revenues	438,149	356,003	82,146	4,577,188	4,628,569	(51,381)
Combined COGS						
Golf Operations	19,401	20,622	1,221	188,958	156,287	(32,671)
Restaurant	34,069	31,942	(2,127)	356,383	328,357	(28,026)
Total COGS	53,470	52,564	(906)	545,341	484,644	(60,697)
Golf Operations	316,848	271,704	45,144	3,271,550	3,024,100	247,450
Restaurant	38,722	31,705	7,017	466,232	389,734	76,498
Admin	29,110	30	29,080	294,066	730,091	(436,025)
Gross Profit	384,680	303,439	81,241	4,031,848	4,143,925	(112,077)
Combined Salaries						
Golf Operations	37,026	32,810	(4,216)	371,809	305,024	(66,785)
Restaurant	40,446	44,633	4,188	424,275	472,966	48,692
Maintenance	55,651	52,025	(3,626)	508,235	474,860	(33,375)
G&A	26,329	20,371	(5,958)	224,241	218,268	(5,973)
Total Payroll	159,452	149,839	(9,613)	1,528,560	1,471,118	(57,442)
Combined Expenses						
Golf Operations	23,791	11,136	(12,655)	233,064	217,039	(16,025)
Restaurant	10,322	6,227	(4,095)	86,625	87,253	628
Maintenance	37,919	50,379	12,460	372,889	355,070	(17,819)
G&A (Add Other Expenses)	95,186	82,146	(13,040)	864,450	813,410	(51,040)
Total Expenses	167,218	149,889	(17,329)	1,557,028	1,472,773	(84,255)
Other Income						
Interest Income	4,577	5,221	(644)	43,632	27,896	15,736
Other Income	-	-	-	-	-	-
Total Other Income	4,577	5,221	(644)	43,632	27,896	15,736
Golf Operations	256,030	227,757	28,273	2,666,676	2,502,036	164,640
Restaurant	(12,046)	(19,155)	7,109	(44,668)	(170,485)	125,817
Admin	(87,828)	(97,266)	9,438	(750,993)	(273,691)	(477,302)
Maintenance	(93,570)	(102,404)	8,834	(881,124)	(829,930)	(51,194)
Total Net Income / (Loss)	62,587	8,932	53,655	989,891	1,227,930	(238,038)

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!	#DIV/0!	\$ 12	#DIV/0!
Passport & Trail Fee Rounds	1,680	1,509	171	22,620	20,908	1,712
Passport & Trail Fees\$/Rounds	\$ 105	\$ 97	\$ 8	\$ 70	\$ 73	\$ (3)
Public Rounds	2,149	2,021	128	18,142	16,495	1,647
Green Fees & Cart Rental \$/Round	\$ 56	\$ 57	\$ (1)	\$ 79	\$ 77	\$ 2
Total Rounds	3,829	3,530	299	40,866	37,628	3,238
Passport & Public Revenue/Round	\$ 77	\$ 74	\$ 4	\$ 74	\$ 75	\$ (1)
Total \$/Round	\$ 88	\$ 83	\$ 5	\$ 85	\$ 85	\$ 0

	RESIDENT			NON RESIDENT		
Passport Members	ACTUAL MTD	PRIOR YEAR		ACTUAL MTD	PRIOR YEAR	
Executive Family	43	42	1	22	23	(1)
Executive Single	48	48	-	62	54	8
Tenured Family	31	29	2	20	23	(3)
Tenured Single	30	28	2	20	14	6
Junior Executive Family	3	3	-	6	7	(1)
Junior Executive Single	1	1	-	15	13	2
Young Professional	1	1	-	10	12	(2)
Medallion Family	0	0	-	0	0	-
Medallion Single	0	0	-	0	0	-
Total	157	152	5	155	146	9
Combnied Total	312	298				

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	445,310	414,918	416,060	336,249	292,841	260,210	252,411	4,265,970	4,093,101	172,869
Restaurant	86,892	93,243	83,428	94,841	97,637	100,608	101,241	91,934	72,791	61,282	60,176	60,154	1,004,227	935,554	68,673
Admin	50,030	7,530	45,030	7,737	24,546	68,383	24,245	37,455	29,110	30	30	30	270,860	160,360	110,500
Total Revenue	438,861	450,815	494,749	492,537	561,923	614,301	540,404	545,449	438,149	354,153	320,417	312,594	5,541,057	5,189,015	352,042
Combined COGS															
Pro Shop	12,867	23,736	19,752	14,182	30,707	25,842	25,941	16,530	19,401	13,372	10,921	10,870	224,121	204,474	(19,647)
Restaurant	37,771	42,175	35,551	43,577	39,400	41,889	44,032	37,919	34,069	26,364	25,964	25,956	434,666	405,599	(29,067)
Total COGS	50,638	65,911	55,303	57,759	70,107	67,731	69,973	54,449	53,470	39,736	36,885	36,826	658,788	610,074	(48,714)
Gross Profit	388,223	384,904	439,446	434,778	491,816	546,570	470,431	491,000	384,680	314,417	283,532	275,768	4,882,269	4,578,941	303,328
Combined Payroll															
Pro Shop	35,226	39,902	55,126	39,683	39,944	42,283	41,692	40,927	37,026	47,366	34,794	34,314	488,282	480,891	(7,391)
F&B	38,670	43,468	67,681	46,229	49,564	49,883	43,927	44,407	40,446	53,919	38,433	38,433	555,060	601,680	46,621
Maintenance	56,899	56,595	77,056	58,109	57,199	49,324	46,747	50,655	55,651	82,396	58,141	57,299	706,071	679,293	(26,778)
G&A	21,058	21,554	27,087	32,482	19,487	23,056	34,636	18,552	26,329	41,592	28,652	24,371	319,235	317,630	(1,605)
Total Payroll	151,853	161,519	226,950	176,503	166,194	164,546	167,002	154,541	159,452	225,273	160,020	154,417	2,068,648	2,079,494	10,846
Combined Expenses															
Pro Shop	20,833	6,907	30,329	108,006	21,812	(9,135)	16,469	14,051	23,791	10,610	12,540	13,140	269,354	266,510	(2,844)
Restaurant	9,059	8,241	7,516	8,831	12,044	9,769	10,817	10,026	10,322	9,425	9,125	9,125	114,300	112,600	(1,700)
Maintenance	36,547	41,705	23,599	42,692	39,897	34,858	56,158	59,514	37,919	44,724	62,174	87,054	566,841	601,098	34,257
G&A	88,793	95,626	103,424	95,673	97,505	93,562	100,546	94,135	95,186	99,792	96,979	94,222	1,155,443	1,131,484	(23,959)
Total Expenses	155,232	152,479	164,868	255,202	171,258	129,054	183,990	177,726	167,218	164,551	180,818	203,541	2,105,939	2,111,692	5,754
Interest Income	6,032	5,161	4,869	4,777	4,261	4,690	4,565	4,700	4,577	4,500	4,500	4,500	57,132	60,000	(2,868)
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	6,032	5,161	4,869	4,777	4,261	4,690	4,565	4,700	4,577	4,500	4,500	4,500	57,132	60,000	(2,868)
All Expenses (including COGS)	357,723	379,909	447,121	489,464	407,559	361,331	420,965	386,716	380,140	429,560	377,723	394,784	4,833,374	4,801,260	(32,115)
Net Income From Operations	87,170	76,067	52,497	7,850	158,625	257,660	124,003	163,433	62,587	(70,907)	(52,806)	(77,689)	764,814	447,755	317,059
Calculated Data															

Tab 4

Exhibit "A"

Waterlefe Asphalt Repairs

Bid Tabulation Form 7.31.26

				Gator Grading & Paving		Superior Asphalt		AJAX Paving		Parking Lot Services	
Bid Item	Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mill 1" for SP-9.5 Areas	4,900	SY	2.80	13,720.00	5.20	25,480.00	7.75	37,975.00	6.25	30,625.00
2	ABC Base Course	10	TON	729.00	7,290.00	460.00	4,600.00	650.00	6,500.00	350.00	3,500.00
3	SP-9.5	4,900	SY	11.70	57,330.00	16.15	79,135.00	14.00	68,600.00	16.80	82,320.00
4*	Traffic Paint Pavement Markings	1	LS	1,100.00	1,100.00	1,830.00	1,830.00	850.00	850.00	979.00	979.00
5	Miscellaneous cleanup and work	1	LS	1,510.00	1,510.00	4,650.00	4,650.00	3,500.00	3,500.00	2,285.00	2,285.00
				80,950.00		115,695.00		117,425.00		119,709.00	

**Item 4 includes 2 stop bars (13' of 24" line), and hydrant reflectors*

Exhibit "A"

Waterlefe Asphalt Repairs

Bid Form 7.16.26

Bid Item	Description	Quantity	Unit	Unit Price	Total
1	Mill 1" for SP-9.5 Areas	4,900	SY	\$ 2.80	\$ 13,720.00
2	ABC Base Course	10	TON	\$ 729.00	\$ 7,290.00
3	SP-9.5	4,900	SY	\$ 11.70	\$ 57,330.00
4*	Traffic Paint Pavement Markings	1	LS	\$ 1,100.00	\$ 1,100.00
5	Miscellaneous cleanup and work	1	LS	\$ 1,510.00	\$ 1,510.00
TOTAL					\$ 80,950.00

**Item 4 includes 2 stop bars (13' of 24" line), and hydrant reflectors*

Contractor: Gator Grading & Paving, LLC

Bids are due by Friday July 31, 2026 by 5:00 PM

Exhibit "A"

Waterlefe Asphalt Repairs

Bid Form 7.16.26

Bid Item	Description	Quantity	Unit	Unit Price	Total
1	Mill 1" for SP-9.5 Areas	4,900	SY	5.20	25,480.00
2	ABC Base Course	10	TON	460.00	4,600.00
3	SP-9.5	4,900	SY	16.15	79,135.00
4*	Traffic Paint Pavement Markings	1	LS	1,830.00	1,830.00
5	Miscellaneous cleanup and work / M.O.T	1	LS	4,650.00	4,650.00
TOTAL					115,695.00

*Item 4 includes 2 stop bars (13' of 24" line), and hydrant reflectors

Contractor:

CHARLIE CLAFOR

Bids are due by Friday July 31, 2026 by 5:00 PM

SUPERIOR ASPHALT, INC

P.O. Box 2489

ONECO, FL 34264

CLAFOR @ SUPERIOR ASPHALT, INC. NET

941.545.3711

Exhibit "A"

Waterlefe Asphalt Repairs

Bid Form 7.16.26

Bid Item	Description	Quantity	Unit	Unit Price	Total
1	Mill 1" for SP-9.5 Areas	4,900	SY	7.75	37,975.00
2	ABC Base Course	10	TON	650.00	6,500.00
3	SP-9.5	4,900	SY	14.00	68,600.00
4*	Traffic Paint Pavement Markings	1	LS	850.00	850.00
5	Miscellaneous cleanup and work	1	LS	3,500.00	3,500.00
TOTAL					\$ 117,425.00

**Item 4 includes 2 stop bars (13' of 24" line), and hydrant reflectors*

Contractor: Ajax Paving Industries of Florida, LLC

Bids are due by Friday July 31, 2026 by 5:00 PM

Exhibit "A"

Waterlefe Asphalt Repairs

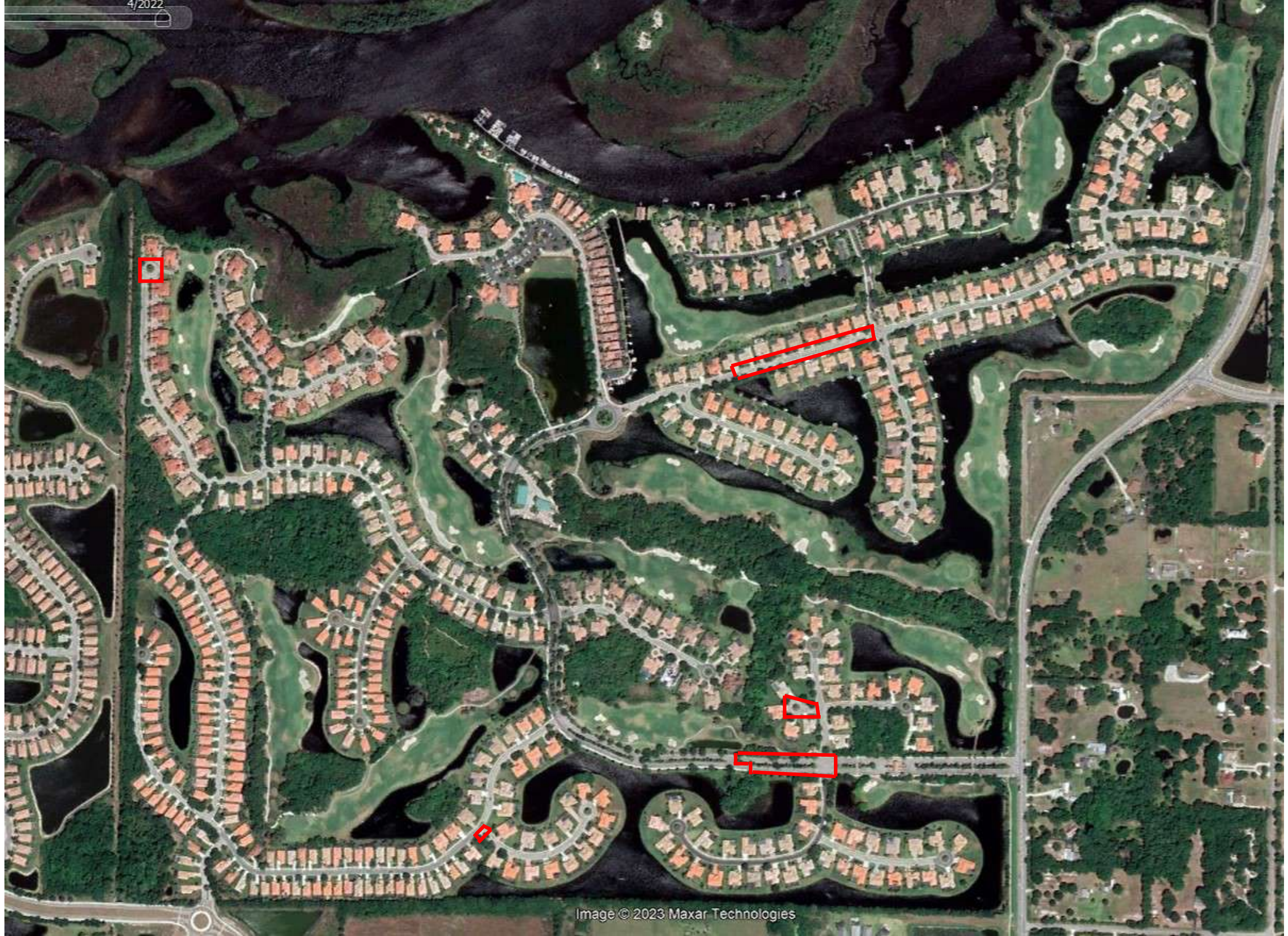
Bid Form 7.16.26

Bid Item	Description	Quantity	Unit	Unit Price	Total
1	Mill 1" for SP-9.5 Areas	4,900	SY	6.25	30,625
2	ABC Base Course	10	TON	350. ⁰⁰	3,500
3	SP-9.5	4,900	SY	16.80	82,320
4*	Traffic Paint Pavement Markings	1	LS	979	979
5	Miscellaneous cleanup and work	1	LS	2,285. ⁰⁰	2,285. ⁰⁰
TOTAL					\$ 119,709.00

*Item 4 includes 2 stop bars (13' of 24" line), and hydrant reflectors

Contractor: PLS

Bids are due by Friday July 31, 2026 by 5:00 PM





Aerial to be
milled and



10514

609

605

Sand Crane Ct

Conch Shell Terrace



Area to be milled
and overlaid



Area to be milled and overlaid

Discovery Terrace



10510

Waterlefe Blvd

Waterlefe Blvd

Waterlefe Blvd

Areas to be milled
and overlaid



Area to be milled
and overlaid

Technical Specifications For SP 9.5 Granite Screenings Asphalt Mix

Description:

The work specified in this section consists of the application procedures for rut filling and or overlaying of existing surfaces for the full pavement width with a hot mix plant product of granite screenings.

Mix Design:

The Producer shall provide the Owner with a design mix for approval prior to beginning production. Use Table 1.1 for Gradation Design Range.

Table 1.1

Sieve Size	Gradation Design Range
3/8"	100
No. 4	85 - 100
No. 8	60 - 80
No. 16	35 - 55
No. 30	22 - 38
No. 50	10 - 25
No. 100	5 - 15
No. 200	4 - 10
Design Requirements	
Air Voids %	4.0 – 8.0

Materials:

Aggregate Material: The aggregate used shall be granite screenings from an approved source, obtained from the crushing of material meeting the requirements of Section 902.

Tack Coat: A tack coat, as specified in Section 300 of the FDOT Standard Specifications for Road and Bridge Construction, latest version, will be required on existing pavements that are to be overlaid with an asphalt mix.

Reclaimed Asphalt Pavement (RAP):

The use of Reclaimed Asphalt Pavement is limited to a maximum of 30% by weight of the total aggregate. RAP must be from an approved stockpile that is reasonably consistent in characteristics and contains no aggregate particles which are soft or conglomerates of fines. The coarse portion of the RAP shall be the portion of the RAP retained on the No. 4 sieve.

Construction Methods:

Application of SP 9.5: The SP 9.5 mix shall be placed with a conventional paver and compacted with a steel wheel roller in accordance with Section 330 of the FDOT Standard Specifications for Road and Bridge Construction, latest version, and as directed by the Engineer. Should there be a need for herbicide application prior to placement of asphalt; the contractor shall apply the herbicide following manufacturer's recommendations.

Layer Thickness:

The allowable layer thickness for SP 9.5 shall be 1" – 1-1/2" as specified by the Engineer.

Weather Limitations: Application must be made when the ambient temperatures are above 65° F, only when other weather conditions are determined favorable by the Engineer. Night application will not be allowed.

Acceptance at the Plant:

The asphalt mixture will be accepted at the plant, with respect to gradation, and air voids, on a Lot to Lot basis. However, any load or loads of mixture which, in the opinion of the Engineer, are unacceptable for reasons of excessive segregation, aggregates improperly coated, or of excessively high or low temperature will be rejected for use in the work.

Gradation, air voids and asphalt content of the mix will be determined by the Owner during production at the minimum frequency of once per 1,000 ton LOT produced. The producer shall also verify the gradation, air voids and asphalt content at a frequency of once per 200 ton Sublot or a minimum of once per day. The contractor shall maintain split samples of each day's production for verification testing by the Owner. Each split sample shall be properly boxed and labeled with the Lot #, Sublot #, date and mix design number. These split samples shall be stored for a period of 30 days, and shall be provided to the Owner upon request in order to determine the disposition of a whole or partial lot. Should any verification test result fall outside of the tolerance listed in Table 1.1, the Engineer will determine the removal and replacement of failing material at no cost to the Owner. Production shall be suspended until the Owner is satisfied that proper corrective action has been taken.



Discovery Terr cul-de-sac



Waterlefe Blvd eastbound before Sand Crane Ct



Day Lily



Eastbound Waterlefe Blvd at Sand Crane Ct



Eastbound Waterlefe Blvd at Sand Crane Ct



Waterlefe Blvd westbound near Hole 5 Tee



Waterlefe Blvd westbound near Hole 5 Tee



Winding Stream Way near Maritime

Tab 5



Viewing south from behind new railing north of Waterlefe Blvd



Rip rap on south side of channel that leads to Manatee River



Rip rap on south side of channel that leads to Manatee River



Rip rap on north side of channel that leads to Manatee River



Viewing north from behind new railing south of Waterlefe Blvd



Viewing south from behind new railing south of Waterlefe Blvd



Drainage structure behind new sidewalk south of Waterlefe Blvd



Drainage structure behind new sidewalk south of Waterlefe Blvd



Viewing south from behind new railing south of Waterlefe Blvd



Viewing west along south side of Perimeter Wall on south property line



Viewing north from behind new railing south of Waterlefe Blvd



Viewing north from southeast corner of Waterlefe property

Tab 6

Waterlefe Community Development District

www.waterlefecdd.org

Approved Proposed Budget for Fiscal Year 2026-2027

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Proposed Budget Waterlefe Community Development District General Fund Fiscal Year 2026/2027								Comments
Chart of Accounts Classification		Actual YTD through 02/28/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026	
1								
2	ASSESSMENT REVENUES							
3								
4	Special Assessments							
5	Tax Roll	\$ 1,275,037	\$ 1,275,037	1,261,588	\$ 13,449	1,261,588	\$ -	
6								
7	Assessment Revenue Subtotal	\$ 1,275,037	\$ 1,275,037	\$ 1,261,588	\$ 13,449	\$ 1,261,588	\$ -	
8								
9	OTHER REVENUES							
10								
11	Interest Earnings							
12	Interest Earnings	\$ 2,968	\$ 7,123	\$ -	\$ 7,123	\$ -	\$ -	
13	Other Miscellaneous Revenues							
14		\$ -	\$ -	\$ 24,090	\$ (24,090)	\$ 36,219	\$ 12,129	
15	Enterprise Fund Contributions	\$ 90,000	\$ 90,000	\$ 60,000	\$ 30,000	\$ 90,000	\$ 30,000	Projected Contribution
16	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Miscellaneous Revenues	\$ 10,321	\$ 24,770	\$ -	\$ 24,770	\$ -	\$ -	
18	MPOA - Amenity Services	\$ 52,338	\$ 52,338	\$ 75,000	\$ (22,662)	\$ 62,500.00	\$ (12,500)	Final O&M x 31 homes (29 Billed)
19	Transponder Revenue	\$ 3,752	\$ 9,005	\$ 7,500	\$ 1,505	\$ 7,500	\$ -	
20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Other Revenue Subtotal	\$ 159,379	\$ 183,236	\$ 166,590	\$ 16,646	\$ 196,219	\$ 29,629	
22								
23	TOTAL REVENUES	\$ 1,434,416	\$ 1,458,273	\$ 1,428,178	\$ 30,095	\$ 1,457,807	\$ 29,629	
24								
25	EXPENDITURES - ADMINISTRATIVE							
26								
27	Legislative							
28	Supervisor Fees	\$ 5,000	\$ 12,000	\$ 14,000	\$ 2,000	\$ 14,000	\$ -	
29	Financial & Administrative							
30	Accounting Services	\$ 9,375	\$ 22,500	\$ 22,500	\$ -	\$ 23,175	\$ 675	
31	Administrative Services	\$ 3,823	\$ 9,175	\$ 9,176	\$ 1	\$ 9,451	\$ 275	
32	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
33	Assessment Roll	\$ 5,569	\$ 5,569	\$ 5,569	\$ -	\$ 5,736	\$ 167	
34	Auditing Services	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ 18,000	\$ 9,700	Contract Price with new Vendor
35	Disclosure Report	\$ 417	\$ 1,001	\$ 1,000	\$ (1)	\$ 1,000	\$ -	
36	District Engineer	\$ 14,428	\$ 34,627	\$ 42,000	\$ 7,373	\$ 42,000	\$ -	
37	District Management	\$ 12,288	\$ 29,491	\$ 29,490	\$ (1)	\$ 30,375	\$ 885	
38	Dues, Licenses & Fees	\$ 175	\$ 420	\$ 500	\$ 80	\$ 500	\$ -	
39	Financial & Revenue Collections	\$ 2,320	\$ 5,568	\$ 5,569	\$ 1	\$ 5,736	\$ 167	
40	Legal Advertising	\$ 210	\$ 504	\$ 1,500	\$ 996	\$ 1,500	\$ -	
41	Miscellaneous Mailings	\$ -	\$ -	\$ 900	\$ 900	\$ 1,000	\$ 100	Trending \$1,000 LY
42	Property Management	\$ 75,000	\$ 75,000	\$ 85,000	\$ 10,000	\$ 80,000	\$ (5,000)	
43	Public Officials Liability Insurance	\$ 9,450	\$ 9,450	\$ 9,884.60	\$ 435	\$ 10,595	\$ 710	EGIS Proposal
44	Trustees Fees	\$ 10,008	\$ 10,008	\$ 10,500	\$ 492	\$ 10,500	\$ -	Flat
45	Website Hosting, Maintenance, Backup, Email	\$ 1,318	\$ 3,163	\$ 4,500	\$ 1,337	\$ 4,500	\$ -	
46	Legal Counsel							
47	District Counsel	\$ 26,502	\$ 63,605	\$ 70,000	\$ 6,395	\$ 70,000	\$ -	
48								
49	Administrative Subtotal	\$ 175,883	\$ 282,081	\$ 320,888.60	\$ 38,807	\$ 328,568	\$ 7,679	
50								
51	EXPENDITURES - FIELD OPERATIONS							
52								
53	Law Enforcement							
54	Deputy	\$ 4,485	\$ 10,764	\$ 6,000	\$ (4,764)	\$ 10,000	\$ 4,000	Management of off-duty deputies
55	Security Operations							
56	Guard & Gate Facility Maintenance	\$ 28,004	\$ 67,210	\$ 20,000	\$ (47,210)	\$ 20,000	\$ -	Trending

Proposed Budget Waterlefe Community Development District General Fund Fiscal Year 2026/2027							
Chart of Accounts Classification		Actual YTD through 02/28/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
64	Aquatic Maintenance	\$ 23,902	\$ 57,365	\$ 51,000	\$ (6,365)	\$ 65,000	\$ 14,000
65	Aquatic Plant Replacement	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000
66	Fountain Service Repairs & Maintenance	\$ 481	\$ 1,154	\$ 5,000	\$ 3,846	\$ 5,000	\$ -
67	Lake/Pond Bank Maintenance	\$ 42,393	\$ 101,743	\$ 120,000	\$ 18,257	\$ 100,000	\$ (20,000)
68	Stormwater System Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
69	Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
70	Other Physical Environment						
71	Entry & Walls Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
72	General Liability Insurance	\$ 3,369	\$ 3,369	\$ 5,000	\$ 1,631	\$ 4,590	\$ (410)
73	Holiday Decorations	\$ 24,000	\$ 24,000	\$ 25,000	\$ 1,000	\$ 25,000	\$ -
74	Hurricane Related Expenses	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 20,000	\$ (20,000)
75	Irrigation Repairs	\$ 15,167	\$ 36,401	\$ 8,000	\$ (28,401)	\$ 10,000	\$ 2,000
76	Landscape - Annual Flower Program	\$ 5,750	\$ 13,800	\$ 32,789	\$ 18,989	\$ 32,789	\$ -
77	Landscape - Mulch	\$ 2,250	\$ 5,400	\$ 37,000	\$ 31,600	\$ 40,000	\$ 3,000
78	Landscape Inspection Services	\$ 5,625	\$ 13,500	\$ 13,500	\$ -	\$ 5,500	\$ (8,000)
79	Landscape Maintenance	\$ 72,462	\$ 173,909	\$ 207,000	\$ 33,091	\$ 207,000	\$ -
80	Landscape Miscellaneous	\$ 11,940	\$ 28,656	\$ 10,000	\$ (18,656)	\$ 10,000	\$ -
81	Landscape Replacement Plants, Shrubs, Trees	\$ 584	\$ 1,402	\$ 62,500	\$ 61,098	\$ 62,500	\$ -
82	Ornamental Lighting & Maintenance	\$ 3,607	\$ 8,657	\$ 10,000	\$ 1,343	\$ 10,000	\$ -
83	Property Insurance	\$ 8,808	\$ 8,808	\$ 10,000	\$ 1,192	\$ 9,860	\$ (140)
84	Road & Street Facilities						
85	Sidewalk Maintenance & Repair	\$ 22,290	\$ 53,496	\$ 29,000	\$ (24,496)	\$ 29,000	\$ -
86	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
87	Roadway Repair & Maintenance	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 100,000	\$ 25,000
88	Street Sign Repair & Replacement	\$ 487	\$ 1,169	\$ 4,000	\$ 2,831	\$ 4,000	\$ -
89	Parks & Recreation						
90	Boardwalk and Bridge Maintenance	\$ 9,750	\$ 23,400	\$ 12,000	\$ (11,400)	\$ 12,000	\$ -
91	Contingency						
92	MPOA - Supplement 20 reimbursement	\$ 15,386	\$ 36,926	\$ 40,000	\$ 3,074	\$ 40,000	\$ -
93	Miscellaneous Contingency	\$ 52,542	\$ 126,101	\$ 15,000	\$ (111,101)	\$ 15,000	\$ -
94							
95	Field Operations Subtotal	\$ 470,464	\$ 1,078,466	\$ 1,107,289	\$ 28,823	\$ 1,129,239	\$ 21,950
96							
97	TOTAL EXPENDITURES	\$ 646,347	\$ 1,360,547	\$ 1,428,178	\$ 67,630	\$ 1,457,807	\$ 29,629
98							
99	EXCESS OF REVENUES OVER EXPENDITURES	\$ 788,069	\$ 97,726	\$ 0	\$ 97,725	\$ -	\$ -
100							

[illegible]

Proposed Budget Waterlefe Community Development District Reserve Fund Fiscal Year 2026/2027								Comments
Chart of Accounts Classification		Actual YTD through 02/28/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026	
1								
2	ASSESSMENT REVENUES							
3								
4	Special Assessments							
5	Tax Roll	\$ 12,340	\$ 12,340	\$ 12,340	\$ -	\$ 12,340	\$ -	
6								
7	Assessment Revenue Subtotal	\$ 12,340	\$ 12,340	\$ 12,340	\$ -	\$ 12,340	\$ -	
8								
9	OTHER REVENUES							
10								
11	Interest Earnings							
12	Interest Earnings	\$ 29,046	\$ 69,710	\$ 20,000	\$ 49,710	\$ 20,000	\$ -	
13	Other Miscellaneous Revenues							
14	Balance Forward from Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15								
16	Other Revenue Subtotal	\$ 29,046	\$ 69,710	\$ 20,000	\$ 49,710	\$ 20,000	\$ -	
17								
18	TOTAL REVENUES	\$ 41,386	\$ 82,050	\$ 32,340	\$ 49,710	\$ 32,340	\$ -	
19								
20	EXPENDITURES							
21								
22	Contingency							
23	Bridge Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Capital Reserves	\$ 63,942	\$ 153,461	\$ 32,340	\$ (121,121)	\$ 32,340	\$ -	Annual Replenishment
25	Facility Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Wall and Guard Rail Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27								
28	TOTAL EXPENDITURES	\$ 63,942	\$ 153,461	\$ 32,340	\$ (121,121)	\$ 32,340	\$ -	
29								
30	EXCESS OF REVENUES OVER EXPENDITURES	\$ (22,556)	\$ (71,411)	\$ -	\$ (71,411)	\$ -	\$ -	
31								

Waterlefe Community Development District

Debt Service

Fiscal Year 2026/2027

Chart of Accounts Classification	Series 2012	Series 2016	Series 2023	Budget for 2026/2027
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
TOTAL REVENUES	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
EXPENDITURES				
Administrative				
Debt Service Obligation	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
Administrative Subtotal	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
TOTAL EXPENDITURES	\$261,298.59	\$185,243.58	\$254,668.13	\$701,210.31
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

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

Notes:

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

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

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT					
FISCAL YEAR 2026/2027 O&M & DEBT SERVICE ASSESSMENT SCHEDULE					
2026/2027 O&M Budget:		\$1,273,928.00	2025/2026 O&M Budget:		\$1,273,928.00
Collection Cost:	3%	\$41,094.45	2026/2027 O&M Budget:		\$1,273,928.00
Early Payment Discount:	4%	\$54,792.60			
2026/2027 Total:		<u>\$1,369,815.05</u>	Total Difference:		<u>\$0.00</u>

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
Classic	Series 2012 Debt Service	\$482.38	\$482.38	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,329.62	\$2,329.62	\$0.00	0.00%
	Total	\$3,616.62	\$3,616.62	\$0.00	0.00%
Estates	Series 2012 Debt Service	\$964.76	\$964.76	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,329.62	\$2,329.62	\$0.00	0.00%
	Total	\$4,099.00	\$4,099.00	\$0.00	0.00%
Marina	Series 2012 Debt Service	\$964.76	\$964.76	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,329.62	\$2,329.62	\$0.00	0.00%
	Total	\$4,099.00	\$4,099.00	\$0.00	0.00%
Multi-Family	Series 2012 Debt Service	\$281.39	\$281.39	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,329.62	\$2,329.62	\$0.00	0.00%
	Total	\$3,415.63	\$3,415.63	\$0.00	0.00%
River Club	Series 2012 Debt Service	\$3,369.81	\$3,369.81	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$4,174.43	\$4,174.43	\$0.00	0.00%
Villa	Series 2012 Debt Service	\$281.39	\$281.39	\$0.00	0.00%
	Series 2016 Debt Service	\$340.49	\$340.49	\$0.00	0.00%
	Series 2023 Debt Service	\$464.13	\$464.13	\$0.00	0.00%
	Operations/Maintenance	\$2,329.62	\$2,329.62	\$0.00	0.00%
	Total	\$3,415.63	\$3,415.63	\$0.00	0.00%

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

Financial Consulting & Revenue Collections: Financial consulting services including investment administration of the District's bank and trust accounts, ongoing banking analyses, and related consulting services to support prudent cash management in compliance with applicable statutory requirements. The firm also provides comprehensive billing, collection, and reporting of District assessments to fund debt service and operations, including direct billings, funding requests, owner inquiries, collection agent fees, and lien releases upon full repayment of bond obligations.

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

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

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

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

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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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

RESOLUTION 2026-12

THE ANNUAL APPROPRIATION RESOLUTION OF THE WATERLEFE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (“**Board**”) of the Waterlefe Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2026 and ending September 30, 2027 (“**Fiscal Year 2026/2027**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Waterlefe Community Development District for the Fiscal Year Ending September 30, 2027."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

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

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

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026/2027 or within 60 days following the end of the Fiscal Year 2026/2027 may amend its Adopted Budget for that fiscal year as follows:

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

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

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

PASSED AND ADOPTED THIS 17th DAY OF AUGUST 2026.

ATTEST:

**WATERLEFE
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors

Exhibit A: Fiscal Year 2026/2027 Budget

Tab 7

RESOLUTION 2026-13

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

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

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

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

WHEREAS, the District’s Board of Supervisors (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2026-2027 (“Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 3. COLLECTION AND ENFORCEMENT

A. Uniform Method Property Assessments. The collection of the previously levied debt service assessments and the fiscal year 2026-2027 operation and maintenance special assessments on the Uniform Method Property shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit “A” and the Assessment Roll.

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

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

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

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

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

PASSED AND ADOPTED this 17th day of August 2026.

ATTEST:

**WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Chair / Vice Chair

Exhibit A: Fiscal Year 2026-2027 Budget

Tab 8

RESOLUTION 2026-14

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED THIS 17th DAY OF AUGUST, 2026.

**WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

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

October 26, 2025
November 16, 2025
December 21, 2025
January 18, 2026
February 22, 2026
March 15, 2026
April 12, 2026 – Budget Workshop
April 19, 2026
May 17, 2026
June 21, 2026
July 19, 2026
August 23, 2026
September 20, 2026

All meetings will convene at 2:00 p.m. Meetings will be held at 1022 Fishhook Cove, Bradenton, FL 34212 .

Tab 9

**V Development District Performance Measures/Standards &
Annual Reporting Form October 1, 2025 – September 30,
2026**

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold regular Board of Supervisor meetings to conduct CDD-related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two board meetings were held during the Fiscal Year or more as may be necessary or required by local ordinance and establishment requirements.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute by at least two methods (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Engineer or Field Management Site Inspections

Objective: Engineer or Field Manager will conduct inspections to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field Manager and/or District Engineer visits were successfully completed per agreement as evidenced by Field Manager and/or District Engineer's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within the applicable services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by District Engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the District's Engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and adopt the final budget by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit and current fiscal year budget with any amendments.

Measurement: Annual audit and previous years' budgets are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit and most recently adopted/amended fiscal year budget.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

_____ District

District Manager: _____

Date: _____

Print Name: _____

_____ District

Tab 10



Rizzetta & Company
Professionals in Community Management

3434 Colwell Avenue
Suite 200
Tampa, FL 33614
p: 813.514.0400
f: 813.514.0401
rizzetta.com

MEMORANDUM

TO: Board Supervisors

FROM: District Management

SUBJECT: Potential Goals and Objectives for FY 2026/2027

This memo outlines potential district goals and objectives for the 2026-2027 fiscal year in accordance with the legislation of HB 7013. The goals and objectives listed focus on maintaining statutory compliance while simultaneously pursuing efficiency and sound operational practices. Management advises against adopting all the proposed goals and objectives listed below. Instead, we recommend selecting a few key priorities that the board deems most advantageous to pursue.

Financial Goals and Objectives:

- Financial Transparency – commit to regularly reporting the financial status of the district.
- Budget Conscious – strive to stay within budget and provide justification for exceeding total budgeted expenditures.
- Investment Strategy - periodically review the district's investment objectives and performance.

Board Meeting Goals and Objectives:

- Productive Meetings – commit to conducting an orderly and efficient meeting.
- Audience Comments – adhere to this requirement to foster informed decision-making.
- Teamwork - work as a team and not as individuals.
- Provide a healthy and safe working environment for the board, staff and audience.
- Respect others and allow everyone that wishes to speak to be heard.

Administrative Goals and Objectives:

- Website Maintenance - ensure that the website is always up-to-date and in compliance.
- Adhere to the board's established Rules of Procedure.
- Review the district's Rules of Procedure on an annual basis (or as frequent as the board desires) and update, as necessary.
- Records Retention - periodically review the district's policy on records retention.

Operational Goals and Objectives:

- Promote efficient communication ensuring timely resolution of maintenance concerns – board and residents to contact manager outside of a meeting to report maintenance issues, not taking up time during a meeting.
- District Assets - safeguard the district's assets and ensure they are maintained in good condition.
- Ongoing Tasks - staff to provide continual updates on assigned tasks until conclusion.
- Reserve Study – if applicable, ensure periodic and consistent reviews and update as needed.

Tab 11

Tab 12

4504 58th Street West
Bradenton, FL. 34210

Date	Estimate #
4/13/2026	114

Name / Address
Waterlefe CDD 1022 Fish Hook Cove Bradenton, FL 34212

Ship To
Waterlefe CDD 1022 Fish Hook Cove Bradenton, FL 34212

P.O. No.	Terms	Due Date
	25/25/50	4/13/2026

[illegible]

25% Deposit -
25% Due at Material Delivery
50% Due Upon Completion

Total	\$37,685.55
--------------	--------------------

Phone #	E-mail
941-580-1602	Freedomgroundcoverings@gmail.com

Web Site	Freedomgroundcoverings.com
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Signature _____

Tab 13



Rizzetta & Company

Waterlefe Community Development District

Financial Statements (Unaudited)

June 30, 2026

Prepared by: Rizzetta & Company, Inc.

waterlefecdd.org
rizzetta.com

Waterlefe Community Development District

Balance Sheet

As of 06/30/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Enterprise Fund	Enterprise Reserve	Fixed Assets Group	Long-Term Debt
Assets									
Cash In Bank	88,441	0	0	0	88,441	1,539,386	0	0	0
Investments	490,123	1,796,502	377,665	148	2,664,438	0	1,502,291	0	0
Accounts Receivable	69,186	0	0	0	69,186	231,112	0	0	0
Allowance for Uncollectible Accounts	(69,186)	0	0	0	(69,186)	0	0	0	0
Prepaid Expenses	12,000	0	0	0	12,000	117,470	0	0	0
Inventory	0	0	0	0	0	252,364	0	0	0
Refundable Deposits	720	0	0	0	720	10,848	0	0	0
Due From Other	85,000	36,777	0	0	121,777	1,823	10	0	0
Fixed Assets	0	0	0	0	0	9,398,148	0	17,375,175	0
Amount Available in Debt Service	0	0	0	0	0	0	0	0	377,665
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	0	5,064,335
Total Assets	676,284	1,833,279	377,665	148	2,887,376	11,551,151	1,502,301	17,375,175	5,442,000
Liabilities									
Accounts Payable	25,290	0	0	0	25,290	152,549	0	0	0
Deferred Revenue	0	0	0	0	0	445,038	0	0	0
Other Current Liabilities	448	0	0	0	448	63,396	0	0	0
Due To Other	1,823	0	0	0	1,823	121,777	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	67,007	0	0	5,442,000
Lease Payable									
Leases Payable	0	0	0	0	0	503	0	0	0
Total Lease Payable	0	0	0	0	0	503	0	0	0
Total Liabilities	27,561	0	0	0	27,561	850,270	0	0	5,442,000
Fund Equity & Other Credits									
Beginning Fund Balance	240,395	1,877,664	408,719	144	2,526,922	9,438,971	1,758,669	0	0
Investment In General Fixed Assets	0	0	0	0	0	0	0	17,375,175	0
Net Change in Fund Balance	408,328	(44,385)	(31,054)	4	332,893	1,261,910	(256,368)	0	0
Total Fund Equity & Other Credits	648,723	1,833,279	377,665	148	2,859,815	10,700,881	1,502,301	17,375,175	0
Total Liabilities & Fund Equity	676,284	1,833,279	377,665	148	2,887,376	11,551,151	1,502,301	17,375,175	5,442,000

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	10,183	10,183
Special Assessments				
Tax Roll	1,261,588	1,261,588	1,282,311	20,723
Other Misc. Revenues				
Enterprise Fund Contributions	60,000	60,000	90,000	30,000
Key/Access/Transponder Revenue	7,500	5,625	6,602	977
MPOA - Amenities Services	75,000	75,000	63,500	(11,500)
Miscellaneous Revenue	0	0	11,322	11,322
Total Revenues	1,404,088	1,402,213	1,463,918	61,705
Expenditures				
Legislative				
Supervisor Fees	14,000	10,500	9,800	700
Total Legislative	14,000	10,500	9,800	700
Financial & Administrative				
Accounting Services	22,500	16,875	16,875	0
Administrative Services	9,176	6,882	6,882	0
Arbitrage Rebate Calculation	500	500	0	500
Assessment Roll	5,569	5,569	5,569	0
Auditing Services	8,300	8,300	14,500	(6,200)
Disclosure Report	1,000	750	750	0
District Engineer	42,000	31,500	22,101	9,399
District Management	29,490	22,117	22,118	0
Dues, Licenses & Fees	500	500	175	325
Financial & Revenue Collections	5,569	4,177	4,176	0
Legal Advertising	1,500	1,125	210	915
Miscellaneous Mailings	900	675	0	675
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	10,500	10,008	492
Website Hosting, Maintenance, Backup & E	4,500	2,528	2,527	0
Total Financial & Administrative	236,889	206,883	190,341	16,541
Legal Counsel				
District Counsel	70,000	52,500	33,259	19,242
Total Legal Counsel	70,000	52,500	33,259	19,242
Law Enforcement				
Off Duty Deputy	6,000	4,500	9,360	(4,860)
Total Law Enforcement	6,000	4,500	9,360	(4,860)
Security Operations				
Guard & Gate Facility Maintenance & Repa	20,000	15,000	31,615	(16,615)
Guardhouse Maintenance	1,500	1,125	1,315	(190)
Security Services & Patrols	180,000	135,000	134,841	158

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Total Security Operations	201,500	151,125	167,771	(16,647)
Electric Utility Services				
Utility Services	35,000	26,249	20,931	5,320
Total Electric Utility Services	35,000	26,249	20,931	5,320
Water-Sewer Combination Services				
Utility Services	45,000	33,750	35,654	(1,905)
Total Water-Sewer Combination Services	45,000	33,750	35,654	(1,905)
Stormwater Control				
Aquatic Maintenance	51,000	38,250	46,830	(8,579)
Aquatic Plant Replacement	2,000	1,500	0	1,500
Fountain Service Repair & Maintenance	5,000	3,750	11,421	(7,672)
Lake/Pond Bank Maintenance & Repair	120,000	90,000	147,129	(57,128)
Stormwater System Maintenance	1,000	750	0	750
Wetland Monitoring & Maintenance	2,000	1,500	0	1,500
Total Stormwater Control	181,000	135,750	205,380	(69,629)
Other Physical Environment				
Entry & Walls Maintenance & Repair	2,500	1,875	0	1,874
General Liability Insurance	5,000	5,000	3,369	1,631
Holiday Decorations	25,000	18,750	24,000	(5,250)
Hurricane Related Expenses	40,000	30,000	0	30,000
Irrigation Repair	8,000	6,000	19,072	(13,072)
Landscape - Annuals/Flowers	32,789	24,592	12,380	12,211
Landscape - Mulch	37,000	27,750	60	27,690
Landscape Inspection Services	13,500	10,125	10,125	0
Landscape Maintenance	207,000	155,250	160,066	(4,816)
Landscape Miscellaneous	10,000	7,500	23,340	(15,839)
Landscape Replacement Plants, Shrubs, Tr	62,500	46,875	2,624	44,251
Ornamental Lighting & Maintenance	10,000	7,500	3,396	4,104
Property Insurance	10,000	10,000	8,808	1,192
Total Other Physical Environment	463,289	351,217	267,240	83,976
Road & Street Facilities				
Parking Lot Repair & Maintenance	500	375	0	375
Roadway Repair & Maintenance	75,000	56,250	0	56,250
Sidewalk Maintenance & Repair	29,000	21,750	36,917	(15,168)
Street Sign Repair & Replacement	4,000	3,000	3,961	(960)
Total Road & Street Facilities	108,500	81,375	40,878	40,497
Parks & Recreation				
Pedestrian Bridge/Boardwalk Maintenance	12,000	9,000	9,750	(750)
Total Parks & Recreation	12,000	9,000	9,750	(750)
Contingency				
MPOA – Supplemental 20 Reimbursement	40,000	29,999	38,080	(8,081)
Miscellaneous Contingency	15,000	11,250	27,146	(15,895)
Total Contingency	55,000	41,249	65,226	(23,976)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Total Expenditures	<u>1,428,178</u>	<u>1,104,098</u>	<u>1,055,590</u>	<u>48,509</u>
Total Excess of Revenues Over(Under) Expenditures	<u>(24,090)</u>	<u>298,115</u>	<u>408,328</u>	<u>110,214</u>
Total Other Financing Sources(Uses)				
Carry Forward Fund Balance				
Carry Forward Fund Balance	<u>24,090</u>	<u>24,090</u>	<u>0</u>	<u>(24,090)</u>
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>240,394</u>
Total Fund Balance, End of Period	<u>0</u>	<u>322,205</u>	<u>648,723</u>	<u>326,518</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	20,000	15,000	51,222	36,222
Special Assessments				
Tax Roll	12,340	12,340	12,340	0
Total Revenues	<u>32,340</u>	<u>27,340</u>	<u>63,562</u>	<u>36,222</u>
Expenditures				
Contingency				
Capital Reserve	32,340	24,255	105,367	(81,112)
Total Contingency	<u>32,340</u>	<u>24,255</u>	<u>105,367</u>	<u>(81,112)</u>
Total Expenditures	<u>32,340</u>	<u>24,255</u>	<u>105,367</u>	<u>(81,112)</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>3,085</u>	<u>(41,805)</u>	<u>(44,890)</u>
penditures				
Total Other Financing Sources(Uses)				
Gain or Loss on Investments				
Unrealized Gain/Loss on Investments	0	0	(2,580)	(2,580)
Total Gain or Loss on Investments	<u>0</u>	<u>0</u>	<u>(2,580)</u>	<u>(2,580)</u>
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(2,580)</u>	<u>(2,580)</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>3,085</u>	<u>1,833,279</u>	<u>1,830,194</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,269	7,269
Special Assessments				
Tax Roll	261,299	261,299	265,425	4,126
Total Revenues	<u>261,299</u>	<u>261,299</u>	<u>272,694</u>	<u>11,395</u>
Expenditures				
Debt Service				
Interest	81,299	81,299	58,583	22,716
Principal	180,000	180,000	220,000	(40,000)
Total Debt Service	<u>261,299</u>	<u>261,299</u>	<u>278,583</u>	<u>(17,284)</u>
Total Expenditures	<u>261,299</u>	<u>261,299</u>	<u>278,583</u>	<u>(17,284)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(5,889)</u>	<u>(5,889)</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>0</u>	<u>191,346</u>	<u>191,346</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,285	4,285
Special Assessments				
Tax Roll	185,244	185,244	188,169	2,926
Total Revenues	<u>185,244</u>	<u>185,244</u>	<u>192,454</u>	<u>7,211</u>
Expenditures				
Debt Service				
Interest	60,244	60,244	58,197	2,046
Principal	125,000	125,000	165,000	(40,000)
Total Debt Service	<u>185,244</u>	<u>185,244</u>	<u>223,197</u>	<u>(37,954)</u>
Total Expenditures	<u>185,244</u>	<u>185,244</u>	<u>223,197</u>	<u>(37,954)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(30,743)</u>	<u>(30,743)</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>0</u>	<u>85,798</u>	<u>85,798</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,785	3,785
Special Assessments				
Tax Roll	254,668	254,668	258,691	4,022
Total Revenues	<u>254,668</u>	<u>254,668</u>	<u>262,476</u>	<u>7,807</u>
Expenditures				
Debt Service				
Interest	143,668	143,668	145,898	(2,229)
Principal	111,000	111,000	111,000	0
Total Debt Service	<u>254,668</u>	<u>254,668</u>	<u>256,898</u>	<u>(2,229)</u>
Total Expenditures	<u>254,668</u>	<u>254,668</u>	<u>256,898</u>	<u>(2,229)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>5,578</u>	<u>5,578</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>0</u>	<u>100,522</u>	<u>100,522</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4	4
Total Revenues	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>144</u>	<u>144</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>148</u>	<u>148</u>

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Golf Course Revenues				
Bag Storage Fees	0	0	6,270	6,270
Beverage Cart Liquor	72,819	60,538	52,312	(8,226)
Beverage Cart Sales	19,418	16,144	21,406	5,262
Cart Rental Sales Member	227,891	192,813	193,835	1,022
Cart Rental Sales Public	573,776	467,239	463,143	(4,096)
Credit Card Service Charges	0	0	23,296	23,296
Deferred Revenue Adjustment	0	0	(92,072)	(92,072)
Driving Range	45,002	36,645	36,115	(530)
Food	473,750	376,250	438,409	62,159
Golf Course Beverage Machines	1,942	1,613	0	(1,613)
Green Fees	885,890	789,798	975,218	185,420
Initiation Fees	160,000	160,000	270,500	110,500
Liquor	331,625	263,375	299,351	35,976
Merchandise	283,992	236,100	261,845	25,745
Passport Dues	1,525,725	1,141,200	1,216,482	75,282
Rental - Clubs	18,226	14,841	20,150	5,309
Rental - Memberships	2,000	2,000	0	(2,000)
Special Events Revenue	36,000	36,000	11,137	(24,863)
Summer Play Program	100,000	100,000	106,750	6,750
Trail Fees	330,600	247,950	272,770	24,820
Vendor Rebates	360	270	240	(30)
Other Misc. Revenues				
Insurance Proceeds	0	0	9,477	9,477
Miscellaneous Revenue	0	0	11,496	11,496
Total Revenues	5,089,016	4,142,776	4,598,130	455,354
Expenditures				
Financial & Administrative				
Accounting Services	28,800	21,600	20,250	1,350
Bank Fees	147,887	120,920	105,205	15,715
Cable & Internet	1,500	1,125	1,620	(495)
Classified Ads/Employment	2,600	2,300	1,539	761
Cleaning Supplies	1,200	900	939	(39)
Dues, Licenses & Fees	3,290	1,320	2,123	(803)
Employee - Health Insurance	16,413	11,950	15,032	(3,082)
Employee - Payroll Processing Fees	135,167	101,241	103,536	(2,295)
Employee - Payroll Taxes	17,102	12,258	16,324	(4,066)
Employee - Salaries	275,840	197,749	187,716	10,033
Employee - Workers Comp	8,275	5,933	5,547	386
Janitorial Service	24,000	18,000	7,600	10,400
Personal Property Taxes	8,500	8,500	90	8,410
Postage & Delivery	600	450	294	156
Promotional Advertising	69,500	59,500	35,358	24,142
Property Insurance	120,000	90,000	89,333	667
R&M - IT/Data/Phone	3,600	2,700	12,057	(9,357)
Supplies	4,200	3,150	5,806	(2,656)
Telephone	3,640	2,660	1,960	700
Training & Education	1,000	500	852	(352)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Financial & Administrative	873,114	662,756	613,181	49,575
Food & Beverage				
COGS - Food	276,177	223,603	248,304	(24,701)
COGS - Liquor	129,422	103,652	108,079	(4,427)
Cable & Internet	3,900	2,925	1,442	1,483
Employee - Health Insurance	24,000	18,000	24,056	(6,056)
Employee - Payroll Taxes	36,761	28,901	27,610	1,291
Employee - Salaries	525,164	412,866	357,740	55,126
Employee - Workers Comp	15,755	12,385	12,992	(607)
Entertainment	2,400	1,800	0	1,800
Licenses, Fees & Permits	1,200	1,200	823	377
R&M - Building & Land	7,000	5,500	8,014	(2,514)
R&M - IT/Data/Phone	2,100	1,800	3,106	(1,306)
Repair & Maintenance - Equipment	6,000	4,500	4,929	(429)
Security System	0	0	105	(105)
Supplies	60,000	45,000	48,490	(3,490)
Training & Education	1,200	900	897	3
Uniforms & Laundry	4,800	3,600	1,172	2,428
Utility Services	24,000	18,000	17,542	458
Total Food & Beverage	1,119,879	884,632	865,301	19,331
Pro Shop				
CDD Annual Contribution	90,000	90,000	90,000	0
COGS - Freight	14,200	11,804	7,782	4,022
COGS - Merchandise	190,275	158,186	181,176	(22,990)
Dues, Licenses & Fees	23,100	22,350	19,197	3,153
Employee - Health Insurance	10,563	7,675	12,096	(4,421)
Employee - Payroll Taxes	26,704	20,292	26,797	(6,505)
Employee - Salaries	430,704	327,289	324,811	2,478
Employee - Workers Comp	12,921	9,818	8,641	1,177
R&M - Building & Land	12,000	9,000	16,852	(7,852)
R&M - Carts Pro Shop	3,600	2,700	6,084	(3,384)
R&M - IT/Data/Phone	5,400	4,050	2,113	1,937
Repair & Maintenance - Equipment	6,800	5,600	4,207	1,393
Security System	1,800	1,200	1,994	(794)
Supplies	71,000	55,000	69,385	(14,385)
Telephone	910	665	1,330	(665)
Training & Education	1,200	900	1,518	(618)
Trash Removal	3,600	2,700	4,144	(1,444)
Uniforms & Laundry	5,100	4,800	2,053	2,747
Utility - Water & Sewer	6,000	4,500	2,044	2,456
Utility Services	36,000	27,000	18,254	8,746
Total Pro Shop	951,877	765,529	800,478	(34,949)
Golf Course Maintenance				
Cable & Internet	1,200	900	1,104	(204)
Chemicals	112,000	86,500	78,953	7,547
Course Accessories	9,200	7,500	10,090	(2,590)
Dues, Licenses & Fees	645	645	1,030	(385)
Employee - Health Insurance	21,678	15,780	15,328	452
Employee - Payroll Taxes	37,613	27,262	34,729	(7,467)
Employee - Salaries	606,656	439,716	447,397	(7,681)

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Employee - Workers Comp	13,346	9,673	11,539	(1,866)
Fertilizer Maintenance	84,500	64,000	47,236	16,764
Gas, Diesel Fuel and Oil	30,000	22,500	19,567	2,933
Landscape Maintenance	43,000	5,000	1,242	3,758
R&M - Building & Land	4,800	3,600	9,063	(5,463)
R&M - Course Projects	50,000	50,000	15,558	34,442
R&M - Grounds Maintenance	32,500	15,000	11,668	3,332
R&M - Irrigation Maintenance	48,000	36,000	17,747	18,253
R&M - Pumps & Wells Maintenance	4,800	3,600	13,635	(10,035)
Rentals & Leases	0	0	770	(770)
Repair & Maintenance - Equipment	36,000	27,000	60,901	(33,901)
Sand, Gravel, Drain Tile Maintenance	32,000	22,000	16,591	5,409
Security System	0	0	210	(210)
Seed & Sod Maintenance	52,000	52,000	6,052	45,948
Supplies	4,800	3,600	6,503	(2,903)
Telephone	840	630	1,015	(385)
Training & Education	600	450	908	(458)
Trash Removal	4,500	3,375	5,344	(1,969)
Uniforms & Laundry	7,000	5,000	6,068	(1,068)
Utility - Water & Sewer	6,713	4,831	7,651	(2,820)
Utility Services	36,000	27,000	33,472	(6,472)
Total Golf Course Maintenance	1,280,391	933,562	881,371	52,191
Depreciation-Other Than Buildings				
Depreciation & Amortization	576,000	432,000	475,889	(43,889)
Total Depreciation-Other Than Buildings	576,000	432,000	475,889	(43,889)
Total Expenditures	4,801,261	3,678,479	3,636,220	42,259
Total Excess of Revenues Over(Under) Expenditures	287,755	464,297	961,910	497,613
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	464,297	10,700,881	10,236,584

See Notes to Unaudited Financial Statements

Waterlefe Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	60,000	45,000	43,632	(1,368)
Total Revenues	<u>60,000</u>	<u>45,000</u>	<u>43,632</u>	<u>(1,368)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>60,000</u>	<u>45,000</u>	<u>43,632</u>	<u>(1,368)</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>1,758,669</u>	<u>1,758,669</u>
Total Fund Balance, End of Period	<u>60,000</u>	<u>45,000</u>	<u>1,502,301</u>	<u>1,457,301</u>

Waterlefe CDD
Investment Summary
June 30, 2026

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2026</u>
State Board of Administration	Local Government Investment Pool	\$ 331
Valley National Bank	Governmental Checking	489,792
Total General Fund Investments		<u>\$ 490,123</u>
FL CLASS General Fund Reserve	Average Monthly Yield 3.7129%	\$ 302,170
FL CLASS Enhanced Cash Reserve	Average Monthly Yield 3.8651%	1,305,284
Valley National Bank	Governmental Checking	189,048
Total Reserve Fund Investments		<u>\$ 1,796,502</u>
US Bank S2012 Prepayment	First American Treasury Obligation Fund Class Z	\$ 4,316
US Bank S2012 Reserve	First American Treasury Obligation Fund Class Z	114,989
US Bank S2012 Revenue	First American Treasury Obligation Fund Class Z	72,041
US Bank S2016 Prepayment	First American Funds SHS Government Fund 3763	3,124
US Bank S2016 Reserve	First American Funds SHS Government Fund 3763	45,467
US Bank S2016 Revenue	First American Funds SHS Government Fund 3763	37,204
US Bank S2016 Purchase Price Fund	First American Funds SHS Government Fund 3763	2
US Bank S2023 Revenue	First American Funds SHS Government Fund 3763	98,841
US Bank S2023 Interest	First American Funds SHS Government Fund 3763	1,114
US Bank S2023 Prepayment	First American Funds SHS Government Fund 3763	567
Total Debt Service Fund Investments		<u>\$ 377,665</u>
US Bank S2023 Acquisition & Construction	First American Funds SHS Government Fund 3763	\$ 148
Total Capital Projects Fund Investments		<u>\$ 148</u>
FL CLASS Golf Course Reserve	Average Monthly Yield 3.7129%	\$ 1,502,291
Total Enterprise Reserve Fund Investments		<u>\$ 1,502,291</u>

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/P Ledger
From 06/01/2026 to 06/30/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700, 2661					
700 General Fund	06/30/2026	Florida Power & Light Company	9927176355-062626	10629 Waterlefe BLVD #Pump 06/26	102.96
700 General Fund	06/30/2026	Florida Power & Light Company	2033585551-062626	502 Mossy Branch LN #Gate 06/26	37.20
700 General Fund	06/30/2026	Florida Power & Light Company	7230302379-062626	1018 Fishhook CV # LGTS 06/26	35.54
700 General Fund	06/30/2026	Florida Power & Light Company	8268781476-062626	10715 Waterlefe BLVD # LTS 06/26	34.69
700 General Fund	06/30/2026	Florida Power & Light Company	9940662548-062626	10629 Waterlefe Blvd #Well 06/26	251.91
700 General Fund	06/30/2026	Florida Power & Light Company	15430-04442-062926	509 Sand Crane Ct #IRR SO C 06/26	1,018.05
700 General Fund	06/30/2026	Florida Power & Light Company	9879118074-062626	10625 Waterlefe Blvd #Lights 06/26	618.97
700 General Fund	06/30/2026	Florida Power & Light Company	7148332377-062926	10625 Waterlefe Blvd #Gate 06/26	131.56
700 General Fund	06/30/2026	Grau & Associates, P.A.	29945	Audit FYE 09/30/2025	5,000.00
700 General Fund	06/30/2026	Manatee County Sheriff's Office	5242	Off Duty 07/26	975.00
700 General Fund	06/30/2026	MCUD	100012871-062526	631 Sand Crane Ct 06/26	22.01
700 General Fund	06/30/2026	MCUD	100035124-062526	602 Misty Pond Ct 06/26	22.01
700 General Fund	06/30/2026	MCUD	100012802-062526	602 Misty Pond Ct 06/26	22.62
700 General Fund	06/30/2026	MCUD	100034840-062526	10214 Discovery Ter 06/26	22.62
700 General Fund	06/30/2026	MCUD	100174240-062526	11015 Big Bass Pl 06/26	22.92
700 General Fund	06/30/2026	MCUD	100174409-062526	10110 Discovery Ter 06/26	23.45
700 General Fund	06/30/2026	MCUD	100174527-062526	10853 Waterlefe Blvd 06/26	24.15
700 General Fund	06/30/2026	MCUD	100173845-062526	10641 Restoration Ter 06/26	25.05
700 General Fund	06/30/2026	MCUD	100173725-062526	11116 Winding Stream Way 06/26	25.36
700 General Fund	06/30/2026	MCUD	100173904-062526	401 Sand Crane Ct 06/26	25.97
700 General Fund	06/30/2026	MCUD	100173784-062526	806 Maritime Ct 06/26	27.49
700 General Fund	06/30/2026	MCUD	100035184-062526	803 Field Brook Ct 06/26	28.41
700 General Fund	06/30/2026	MCUD	100012776-062526	10502 Conch Shell Ter 06/26	29.62
700 General Fund	06/30/2026	MCUD	100174075-062526	10119 Day Lily Ct 06/26	31.75
700 General Fund	06/30/2026	MCUD	100174298-062526	1005 Winding Stream Way 06/26	31.75
700 General Fund	06/30/2026	MCUD	100173968-062526	824 Field Brook Ct 06.26	51.61
700 General Fund	06/30/2026	MCUD	100012835-062526	10623 Conch Shell Ter 06/26	65.37
700 General Fund	06/30/2026	MCUD	100012633-062526	722 Misty Pond Ct 06/26	83.71
700 General Fund	06/30/2026	MCUD	100012427-062526	10625 Waterlefe Blvd 06/26	215.42
700 General Fund	06/30/2026	MCUD	100174187-062526	11105 Winding Stream Way 06/26	220.08
700 General Fund	06/30/2026	MCUD	100034902-062526	802 Whooping Crane Ct 06/26	239.37
700 General Fund	06/30/2026	MCUD	100035239-062526	502 Mossy Branch Ln 06/26	306.00
700 General Fund	06/30/2026	MCUD	100174352-062526	1043 Rainbow Ct 06/26	22.01
700 General Fund	06/30/2026	MCUD	100035013-062526	9407 Portside Ter 06/26	22.01
700 General Fund	06/30/2026	MCUD	100173672-062526	927 Maritime Ct 06/26	21.40

Waterlefe Community Development District
Summary A/P Ledger
From 06/01/2026 to 06/30/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 General Fund	06/30/2026	MCUD	100034736-062526	10819 Winding Stream Way 06/26	17.14
700 General Fund	06/30/2026	MCUD	100035291-062526	9933 Portside Term 06/26	17.14
700 General Fund	06/30/2026	MCUD	100012535-062526	9933 Portside Ter 06/26	17.14
700 General Fund	06/30/2026	MCUD	100034786-062526	9924 Discovery Ter 06/26	17.14
700 General Fund	06/30/2026	MCUD	100034956-062526	10001 Discovery Ter 06/26	17.14
700 General Fund	05/01/2026	MCUD	100034902-052526	802 Whooping Crane Ct 05/26	218.89
700 General Fund	04/01/2026	MCUD	100034902-043026	802 Whooping Crane Ct 04/26	683.66
700 General Fund	06/30/2026	MCUD	100174020-062526	10002 Day Lily CT 06/26	29.02
700 General Fund	06/30/2026	Mead Management, Inc.	535592	Palm Treatment 06/26	805.00
700 General Fund	05/01/2026	Rizzetta & Company, Inc.	RET0000001886	Bond Amortization Schedules 05/26	(600.00)
700 General Fund	06/30/2026	Schappacher Engineering, LLC	3070	Engineering Service 06/26	453.75
700 General Fund	06/01/2026	SiteOne Landscape Supply, LLC	167650321-001	Front Entrance 06/26	703.00
700 General Fund	06/01/2026	SiteOne Landscape Supply, LLC	167143663-001	Front Entrance 06/26	1,152.69
700 General Fund	05/05/2026	Spectrum	2095400050526	Guardhouse - Winding Stream Way 05/26	451.58
700 General Fund	06/30/2026	Steven D. Dietz II	Petty Cash 06/26-CDD	Petty Cash 06/26	56.40
700 General Fund	06/30/2026	Sun State Landscape Management, Inc.	74055	Irrigation Repairs 06/26	972.00
700 General Fund	06/30/2026	Sun State Landscape Management, Inc.	74114	Irrigation Repairs 06/26	217.10
700 General Fund	06/30/2026	Waterlefe Master POA Inc.	06/302026	2nd Quarter 2026 Supplement 20 Invoices 06/26	10,223.12
Sum for 700, 2661					25,289.95
700, 2666					
700 Enterprise Fund	06/01/2026	Acushnet Company	923301758	Merchandise 06/26	4,240.32
700 Enterprise Fund	06/01/2026	Acushnet Company	923301758	Merchandise 06/26	115.28
700 Enterprise Fund	03/01/2026	Acushnet Company	922673033	Merchandise 03/26	15.39
700 Enterprise Fund	04/01/2026	Acushnet Company	922871733	Merchandise 04/26	32.59
700 Enterprise Fund	04/01/2026	Acushnet Company	922871733	Merchandise 04/26	900.00
700 Enterprise Fund	03/01/2026	Acushnet Company	922673033	Merchandise 03/26	540.00
700 Enterprise Fund	06/30/2026	Acushnet Company	923493943	Supplies 06/26	338.96
700 Enterprise Fund	04/01/2026	Acushnet Company	922721019	Merchandise 04/26	2,089.50
700 Enterprise Fund	04/01/2026	Acushnet Company	922721019	Merchandise 04/26	31.18
700 Enterprise Fund	06/30/2026	Adidas America, Inc.	6164830451	Merchandise 01/26	480.00
700 Enterprise Fund	06/30/2026	Affordable First Aid & Safety	79482	Supplies 06/26	101.65
700 Enterprise Fund	06/30/2026	Affordable First Aid & Safety	79483	Supplies 06/26	145.95
700 Enterprise Fund	05/01/2026	Ahead, LLC	INV0673196	Merchandise 05/26	38.60
700 Enterprise Fund	05/01/2026	Ahead, LLC	INV0673196	Merchandise 05/26	415.44
700 Enterprise Fund	06/30/2026	Ahead, LLC	INV0676199	Merchandise 06/26	179.00
700 Enterprise Fund	06/30/2026	Ahead, LLC	INV0676199	Merchandise 06/26	34.89
700 Enterprise Fund	06/30/2026	Ahead, LLC	INV0676386	Merchandise 06/26	38.15
700 Enterprise Fund	06/30/2026	Ahead, LLC	INV0676386	Merchandise 06/26	1,120.10
700 Enterprise Fund	06/30/2026	American Manufacturing & Embroidery	722137	Merchandise 06/26	900.00
700 Enterprise Fund	06/30/2026	American Manufacturing & Embroidery	722758	Merchandise 06/26	29.00
700 Enterprise Fund	06/30/2026	American Manufacturing & Embroidery	722758	Merchandise 06/26	6.27
700 Enterprise Fund	06/30/2026	American Manufacturing	722137	Merchandise 06/26	

Waterlefe Community Development District
Summary A/P Ledger
From 06/01/2026 to 06/30/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	06/30/2026	ing & Embroidery			
700 Enterprise Fund	06/30/2026	Bridgestone Golf, Inc.	INV-1003366090	Merchandise 06/26	116.55
700 Enterprise Fund	06/30/2026	Bridgestone Golf, Inc.	INV-1003366090	Merchandise 06/26	5,443.20
700 Enterprise Fund	06/30/2026	Callaway Golf Com-	942893158	Merchandise 06/26	209.36
700 Enterprise Fund	06/30/2026	pany			
700 Enterprise Fund	06/30/2026	Callaway Golf Com-	942876568	Merchandise 06/26	23.83
700 Enterprise Fund	06/30/2026	pany			
700 Enterprise Fund	06/30/2026	Callaway Golf Com-	942876568	Merchandise 06/26	1,088.12
700 Enterprise Fund	06/30/2026	pany			
700 Enterprise Fund	06/30/2026	Callaway Golf Com-	942876591	Merchandise 06/26	23.83
700 Enterprise Fund	06/30/2026	pany			
700 Enterprise Fund	06/30/2026	Callaway Golf Com-	942876591	Merchandise 06/26	1,088.12
700 Enterprise Fund	06/30/2026	pany			
700 Enterprise Fund	06/30/2026	Callaway Golf Com-	942867709	Merchandise 06/26	13.50
700 Enterprise Fund	06/30/2026	pany			
700 Enterprise Fund	06/30/2026	Callaway Golf Com-	942867709	Merchandise 06/26	194.36
700 Enterprise Fund	06/30/2026	pany			
700 Enterprise Fund	06/01/2026	Callaway Golf Com-	942751800	Merchandise 06/26	178.91
700 Enterprise Fund	06/01/2026	pany			
700 Enterprise Fund	06/01/2026	Callaway Golf Com-	942741168	Merchandise 06/26	23.71
700 Enterprise Fund	06/01/2026	pany			
700 Enterprise Fund	06/01/2026	Callaway Golf Com-	942741168	Merchandise 06/26	899.00
700 Enterprise Fund	06/01/2026	pany			
700 Enterprise Fund	06/01/2026	Callaway Golf Com-	942741169	Merchandise 06/26	24.76
700 Enterprise Fund	06/01/2026	pany			
700 Enterprise Fund	06/01/2026	Callaway Golf Com-	942741169	Merchandise 06/26	1,535.10
700 Enterprise Fund	06/01/2026	pany			
700 Enterprise Fund	05/01/2026	Callaway Golf Com-	942425340	Merchandise 04/26	16.43
700 Enterprise Fund	05/01/2026	pany			
700 Enterprise Fund	05/01/2026	Callaway Golf Com-	942425340	Merchandise 04/26	788.62
700 Enterprise Fund	05/01/2026	pany			
700 Enterprise Fund	06/30/2026	Callaway Golf Com-	942893158	Merchandise 06/26	13.50
700 Enterprise Fund	06/30/2026	pany			
700 Enterprise Fund	06/01/2026	Cheney Brothers, Inc.	06-9100005084	Food & Supplies 06/26	176.92
700 Enterprise Fund	06/01/2026	Cheney Brothers, Inc.	06-9100005084	Food & Supplies 06/26	317.84
700 Enterprise Fund	06/30/2026	Cheney Brothers, Inc.	06-9100040967	Food 06/26	1,371.70
700 Enterprise Fund	06/01/2026	Cheney Brothers, Inc.	06-9100032922	Food 06/26	311.11
700 Enterprise Fund	06/01/2026	Cheney Brothers, Inc.	06-9100033120	Food & Supplies 06/26	2,222.17
700 Enterprise Fund	06/01/2026	Cheney Brothers, Inc.	06-9100033120	Food & Supplies 06/26	172.77
700 Enterprise Fund	06/30/2026	Cheney Brothers, Inc.	06-9100068516	Food & Supplies 06/26	3,092.38
700 Enterprise Fund	06/30/2026	Cheney Brothers, Inc.	06-9100068516	Food & Supplies 06/26	362.82
700 Enterprise Fund	06/30/2026	Cheney Brothers, Inc.	06-9100068516	Food & Supplies 06/26	276.46
700 Enterprise Fund	06/01/2026	Cheney Brothers, Inc.	06-9100005084	Food & Supplies 06/26	2,458.30
700 Enterprise Fund	06/30/2026	Cintas Corporation	4273796651	Supplies 06/26	31.16
700 Enterprise Fund	06/30/2026	Cintas Corporation	4273796651	Supplies 06/26	17.56
700 Enterprise Fund	06/01/2026	Cintas Corporation	4273043067	Supplies 06/26	131.29
700 Enterprise Fund	06/30/2026	Cintas Corporation	4273796754	Uniforms 06/26	119.33
700 Enterprise Fund	06/30/2026	Cintas Corporation	4273796651	Supplies 06/26	109.45
700 Enterprise Fund	06/30/2026	Cintas Corporation	4273796651	Supplies 06/26	121.29
700 Enterprise Fund	06/01/2026	Cintas Corporation	4273043067	Supplies 06/26	21.16
700 Enterprise Fund	06/01/2026	Cintas Corporation	4273043067	Supplies 06/26	109.45
700 Enterprise Fund	06/01/2026	Cintas Corporation	4273043067	Supplies 06/26	17.56
700 Enterprise Fund	06/30/2026	Cintas Corporation	4273043016	Uniforms 06/26	89.43
700 Enterprise Fund	06/30/2026	Copy Concepts Inc	597589258	Contract	261.25
700 Enterprise Fund	06/30/2026			500-50616630 06/26	
700 Enterprise Fund	06/30/2026	Crowder Bros. Ace	855178/D	Maintenance 06/26	21.97
700 Enterprise Fund	06/30/2026	Hardware, Inc.			
700 Enterprise Fund	06/30/2026	Crowder Bros. Ace	855210/D	Supplies 06/26	28.17
700 Enterprise Fund	06/30/2026	Hardware, Inc.			
700 Enterprise Fund	06/30/2026	Crowder Bros. Ace	855248/D	Supplies 06/26	9.99
700 Enterprise Fund	06/30/2026	Hardware, Inc.			
700 Enterprise Fund	06/30/2026	Crowder Bros. Ace	855218/D	Supplies 06/26	27.99
700 Enterprise Fund	06/30/2026	Hardware, Inc.			
700 Enterprise Fund	06/30/2026	Dan Callaghan Enter-	2021344	Maintenance 06/26	58.00

Waterlefe Community Development District
Summary A/P Ledger
From 06/01/2026 to 06/30/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	06/30/2026	prises, Inc. Darling Ingredients, Inc.	15326710	Supplies 06/26	482.50
700 Enterprise Fund	11/01/2025	Dunlop Sports Americas	8678152 S7	Merchandise 10/25	388.50
700 Enterprise Fund	06/01/2026	Easy Picker Golf Products, Inc	0232958-IN	Maintenance 06/26	770.59
700 Enterprise Fund	06/30/2026	Ecolab, Inc.	6359843560	Supplies 06/26	145.06
700 Enterprise Fund	04/14/2023	Egis Insurance Advisors, LLC	18134 CM Golf	Amend IM Schedule 04/23	(336.00)
700 Enterprise Fund	06/30/2026	ESD Waste2Water, Inc.	172465	Monthly Service 06/26	400.00
700 Enterprise Fund	03/01/2026	Everglades Equipment Group	C0816538-1	Credit Memo 03/26	(169.77)
700 Enterprise Fund	06/30/2026	Federal Express	9-350-18995	Postage 06/26	9.00
700 Enterprise Fund	06/30/2026	Federal Express	9-350-18994	Postage 06/26	15.11
700 Enterprise Fund	06/30/2026	Florida Power & Light Company	98212-38152-062626 G	10025 Waterlefe Blvd #Maint-2 06/26	479.25
700 Enterprise Fund	06/30/2026	Florida Power & Light Company	47261-16041-062626 G	1018 Fish Hook Cove #Cart Barn 06/26	909.23
700 Enterprise Fund	06/30/2026	Florida Power & Light Company	00017-75048-062626 G	11121 winding Stream Way 06/26	136.76
700 Enterprise Fund	06/30/2026	Florida Power & Light Company	39238-55047-062626 G	10515 Waterlefe Blvd #Restroom 06/26	96.86
700 Enterprise Fund	06/30/2026	Florida Power & Light Company	04976-95049-062626 G	1022 Fish Hook Cove #PRO 06/26	516.87
700 Enterprise Fund	06/30/2026	Florida Power & Light Company	00010-78211-062626 G	801 Waterlefe Blvd #Irrpump 06/26	3,841.20
700 Enterprise Fund	06/30/2026	Florida Power & Light Company	60451-83537-062626	1022 Fish Hook Cove #A/C 06/26	771.51
700 Enterprise Fund	06/30/2026	Florida Power & Light Company	04976-95049-062626 G	1022 Fish Hook Cove #PRO 06/26	516.87
700 Enterprise Fund	06/30/2026	Florida Power & Light Company	60451-83537-062626	1022 Fish Hook Cove #A/C 06/26	771.52
700 Enterprise Fund	06/30/2026	Fountain Kings, Inc.	INV-1274	Maintenance 06/26	150.00
700 Enterprise Fund	06/30/2026	Fountain Kings, Inc.	INV-1271	Maintenance 06/26	150.00
700 Enterprise Fund	06/30/2026	Frontier Communications of FL	23916192270204155-061926	239-161-9227-020415-5 06/26	110.48
700 Enterprise Fund	06/30/2026	Genuine Automotive Supply, Inc.	090215	Maintenance 06/26	159.98
700 Enterprise Fund	05/01/2026	Genuine Automotive Supply, Inc.	087757	Credit Memo 05/26	(126.00)
700 Enterprise Fund	02/01/2026	Genuine Automotive Supply, Inc.	079277 CM	Credit Memo 02/26	(216.00)
700 Enterprise Fund	06/30/2026	Growers Harvest Inc	000013085	Food 06/26	233.70
700 Enterprise Fund	06/30/2026	Johnson Brothers Liquor	3118863	Liquor 06/26	1,177.50
700 Enterprise Fund	06/30/2026	Kesco	5013098	Supplies 05/26	92.74
700 Enterprise Fund	06/30/2026	Kesco	5013171	Supplies 06/26	179.73
700 Enterprise Fund	06/30/2026	Kesco	5013296 CM	Credit 06/26	(59.91)
700 Enterprise Fund	06/30/2026	KKB Design Inc.	1644	Replace Doors 06/26	2,475.00
700 Enterprise Fund	06/30/2026	KKB Design Inc.	1052	Lock Replacement 06/26	825.00
700 Enterprise Fund	06/30/2026	Lakewood Ranch Signs & More, LLC	1189	Supplies 06/26	285.00
700 Enterprise Fund	06/30/2026	LT Plumbing, LLC	27367000	Maintenance 04/26	263.00
700 Enterprise Fund	06/30/2026	Luxottica USA, LLC	6925262084	Merchandise 06/26	100.72
700 Enterprise Fund	06/30/2026	Manatee County Utilities Department	100012736-062526	10025 Waterlefe Blvd 06/26	287.11
700 Enterprise Fund	06/30/2026	Manatee County Utilities Department	100012736-062526	10025 Waterlefe Blvd 06/26	593.72
700 Enterprise Fund	06/30/2026	Manatee County Utilities Department	100035069-062526	1022 Fish Hove Cove 06/26	173.45
700 Enterprise Fund	06/30/2026	Manatee County Utilities Department	100035069-062526	1022 Fish Hove Cove 06/26	173.45
700 Enterprise Fund	06/30/2026	Manatee County Utilities Department	100012690-062526	10515 Waterlefe Blvd 06/26	125.21

Waterlefe Community Development District
Summary A/P Ledger
From 06/01/2026 to 06/30/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	06/30/2026	Manatee County Utilities Department	100012482-062526	1018 Fish Hook Cove 06/26	457.91
700 Enterprise Fund	06/30/2026	Manatee County Utilities Department	100012575-062526	1018 Fish Hook CV 06/26	244.63
700 Enterprise Fund	06/30/2026	Manatee County Utilities Department	100174130-062526	11121 Winding Stream Way 06/26	180.06
700 Enterprise Fund	06/30/2026	Monarch Deli Provisions LLC	705306	Food 06/26	764.95
700 Enterprise Fund	06/30/2026	Monarch Deli Provisions LLC	705339	Food 06/26	454.83
700 Enterprise Fund	06/30/2026	Mosquitopaq, LLC	17273	Maintenance 06/26	104.61
700 Enterprise Fund	06/30/2026	Mosquitopaq, LLC	17273	Maintenance 06/26	104.62
700 Enterprise Fund	08/04/2025	Mr Greens	HQ1862 - CM	Credit Memo 08/25	(66.10)
700 Enterprise Fund	06/30/2026	Omars Cleaning Service of Manatee, Inc.	35752	Janitorial Services 06/26	950.00
700 Enterprise Fund	06/30/2026	PGM Service	109211	Maintenance 06/26	352.75
700 Enterprise Fund	06/30/2026	PNC Equipment Finance LLC	2559127	Contract 98978922-7 07/26	5,060.75
700 Enterprise Fund	06/30/2026	Prestige Flag	773831	Embroidered Flag 06/26	872.36
700 Enterprise Fund	06/30/2026	PSI Metro Pumping Systems Inc	57510	Well Maintenance 06/26	175.00
700 Enterprise Fund	06/30/2026	PSI Metro Pumping Systems Inc	57513	Replacing Shaft Deflector 06/26	380.90
700 Enterprise Fund	06/30/2026	PSI Metro Pumping Systems Inc	57509	Preventative Maintenance 06/26	175.00
700 Enterprise Fund	06/30/2026	Publix Super Markets Inc	1329086168	Liquor 06/26	46.50
700 Enterprise Fund	06/01/2026	Publix Super Markets Inc	3822575723	Food 06/26	112.27
700 Enterprise Fund	06/01/2026	Publix Super Markets Inc	1569197434	Liquor 06/26	88.64
700 Enterprise Fund	06/01/2026	Publix Super Markets Inc	1569197434	Liquor 06/26	4.10
700 Enterprise Fund	06/30/2026	Publix Super Markets Inc	1578701592	Food 06/26	21.57
700 Enterprise Fund	06/30/2026	Publix Super Markets Inc	1580686953	Food 06/26	77.12
700 Enterprise Fund	06/30/2026	Publix Super Markets Inc	1576342609	Food & Liquor 06/26	44.96
700 Enterprise Fund	06/30/2026	Publix Super Markets Inc	1576342609	Food & Liquor 06/26	18.86
700 Enterprise Fund	06/30/2026	Running With Scissors, LLC	4749	Supplies 06/26	30.00
700 Enterprise Fund	06/30/2026	SiteOne Landscape Supply, LLC	167646476-001	Chemicals 06/26	130.20
700 Enterprise Fund	06/30/2026	SiteOne Landscape Supply, LLC	167783652-001	Irrigation Maintenance 06/26	373.87
700 Enterprise Fund	11/01/2025	SiteOne Landscape Supply, LLC	158127728-001	Sand 09/25	1,005.36
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	158508747-001	Supplies 09/25	2,845.63
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	159674300-001	Supplies 10/25	187.11
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	159869858- 001	Maintenance 10/25	5,662.80
700 Enterprise Fund	02/01/2026	SiteOne Landscape Supply, LLC	159674300-0012	Supplies 11/25	832.59
700 Enterprise Fund	11/01/2025	SiteOne Landscape Supply, LLC	158117635-001	Supplies 11/25	2,672.99
700 Enterprise Fund	06/01/2026	SiteOne Landscape Supply, LLC	167066674-001	Chemicals 06/26	44.67
700 Enterprise Fund	06/01/2026	SiteOne Landscape Supply, LLC	167344655-001	Supplies 06/26	67.83

Waterlefe Community Development District
Summary A/P Ledger
From 06/01/2026 to 06/30/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	06/01/2026	SiteOne Landscape Supply, LLC	167439218-001	Chemicals 06/26	226.73
700 Enterprise Fund	06/01/2026	SiteOne Landscape Supply, LLC	167438885-001	Chemicals 06/26	424.81
700 Enterprise Fund	06/01/2026	SiteOne Landscape Supply, LLC	167441612-001 CM	Chemicals 06/26	(523.00)
700 Enterprise Fund	06/30/2026	Sitex Aquatics, LLC	11195-b	Mulch Maintenance 06/26	4,500.00
700 Enterprise Fund	06/30/2026	Southern Glazers Wine and Spirits, LLC	1398798	Liquor 06/26	786.50
700 Enterprise Fund	06/30/2026	Spark Energy Gas, LLC	65056967	Utility Service 06/26	372.26
700 Enterprise Fund	06/30/2026	Spectrum	2533087061726	Internet & Cable 07/26	165.99
700 Enterprise Fund	06/30/2026	Spectrum	2533087061726	Internet & Cable 07/26	179.99
700 Enterprise Fund	06/30/2026	Steven D. Dietz II	Petty Cash 06/26	Petty Cash 06/26	71.99
700 Enterprise Fund	06/30/2026	Steven D. Dietz II	Petty Cash 06/26	Petty Cash 06/26	9.70
700 Enterprise Fund	06/01/2026	TECO Peoples Gas	221009392368-061126	Utility 05/26	404.18
700 Enterprise Fund	06/30/2026	Textron E-Z-GO LLC	94701399	Serviced Vehicle 06/26	398.00
700 Enterprise Fund	06/01/2026	Textron E-Z-GO LLC	94695783	Supplies 06/26	468.33
700 Enterprise Fund	06/01/2026	The Huntington National Bank	2732796	Rental acct #600265 06/26	502.85
700 Enterprise Fund	06/01/2026	The Huntington National Bank	2732888	Rental acct #600265 05/26	12,365.60
700 Enterprise Fund	06/01/2026	The Huntington National Bank	2747253	Rental acct #600265 06/26	3,564.14
700 Enterprise Fund	06/30/2026	The Trophy Case	62564	Supplies 06/26	97.00
700 Enterprise Fund	08/01/2022	TravisMathew, LLC	90701685 CM	Merchandise - Credit 04/22	(1,530.00)
700 Enterprise Fund	06/30/2026	Turfhound, Inc.	5873-3-2	Supplies - Final Payment 03/26	5,670.00
700 Enterprise Fund	06/30/2026	Valley National Bank	Valley CC 06/26	Credit Card Expenses 06/26	58.22
700 Enterprise Fund	06/30/2026	Valley National Bank	Valley CC 06/26	Credit Card Expenses 06/26	30.91
700 Enterprise Fund	06/30/2026	Valley National Bank	Valley CC 06/26	Credit Card Expenses 06/26	199.00
700 Enterprise Fund	06/30/2026	Valley National Bank	Valley CC 06/26	Credit Card Expenses 06/26	20.00
700 Enterprise Fund	06/30/2026	Valley National Bank	Valley CC 06/26	Credit Card Expenses 06/26	114.07
700 Enterprise Fund	06/30/2026	Valley National Bank	Valley CC 06/26	Credit Card Expenses 06/26	326.11
700 Enterprise Fund	06/30/2026	Valley National Bank	Valley CC 06/26	Credit Card Expenses 06/26	677.63
700 Enterprise Fund	06/30/2026	Vessel FWP, LLC	PS-INV0279264	Merchandise 06/26	20.00
700 Enterprise Fund	06/30/2026	Vessel FWP, LLC	PS-INV0279264	Merchandise 06/26	318.00
700 Enterprise Fund	06/30/2026	Vessel FWP, LLC	PS-INV0283716	Merchandise 06/26	297.00
700 Enterprise Fund	06/30/2026	Wesco Turf, Inc.	41358653	Maintenance 06/26	159.42
700 Enterprise Fund	06/30/2026	Wesco Turf, Inc.	48839416	Maintenance 06/26	336.39
700 Enterprise Fund	06/30/2026	Wesco Turf, Inc.	41358652	Maintenance 06/26	60.65
700 Enterprise Fund	06/30/2026	Wesco Turf, Inc.	44629324	Maintenance 06/26	547.16
700 Enterprise Fund	06/30/2026	Wesco Turf, Inc.	41356954	Maintenance 06/26	507.89
700 Enterprise Fund	06/30/2026	Wherry Truck Lines, Inc.	122052	Maintenance 06/26	750.00
Sum for 700, 2666					111,372.51
Sum for 700					136,662.46
Sum Total					136,662.46

Waterlefe Community Development District
Notes to Unaudited Financial Statements
June 30, 2026

Balance Sheet

1. Trust statement activity has been recorded through 06/30/26.
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.

Tab 14

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

**Operation and Maintenance Expenditures
June 2026
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2026 through June 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: \$ 191,471.02

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

____ Assistant Secretary

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Charter Communications	20260609-1	168629201052126	Guardhouse - Winding Stream Way 06/26	\$ 199.99
Crosscreek Environmental, Inc.	300376	25801	Lake Bank Repair 04/26	\$ 94,718.75
Eileen Antonelli	300390	EA061526	Board of Supervisor Meeting 06/15/26	\$ 200.00
Florida Power & Light Company	20260609-2	15430-04442-052926	509 Sand Crane Ct #IRR SO C 05/26	\$ 779.80
Florida Power & Light Company	20260609-2	203358-5551-052826	502 MOSSY BRANCH LN #GATE 05/26	\$ 37.85
Florida Power & Light Company	20260609-2	71483-32377-052826	10625 WATERLEFE BLVD #GATE 05/26	\$ 120.00
Florida Power & Light Company	20260609-2	72303-02379-052826	1018 FISH HOOK CV # LGTS 05/26	\$ 36.07
Florida Power & Light Company	20260609-2	82687-81476-052826	10715 WATERLEFE BLVD #LTS 05/26	\$ 35.07
Florida Power & Light Company	20260609-2	98791-18074-052826	10625 Waterlefe Blvd #Lights 05/26	\$ 763.15
Florida Power & Light Company	20260609-2	99271-76355-052826	10629 WATERLEFE BLVD #PUMP 05/26	\$ 98.15
Florida Power & Light Company	20260609-2	99406-62548-052826	10629 WATERLEFE BLVD #WELL 05/26	\$ 226.71

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Fountain Kings, Inc.	300388	INV-1270	Quarterly Fountain Maintenance 06/26	\$ 1,040.00
Fountain Kings, Inc.	300388	INV-1272	Fountain Repair 06/26	\$ 7,671.72
Fountain Kings, Inc.	300388	INV-1273	Quarterly Fountain Maintenance 06/26	\$ 700.00
Gate Pros, Inc.	300389	11997	Clean Gates 06/26	\$ 375.00
Giella Designs, LLC	300378	12305	Holiday Lighting - 50% Deposit	\$ 12,000.00
Grau & Associates, P.A.	300380	29745	Audit FYE 09/30/2025	\$ 9,500.00
Howz It Flowin Agin	300387	215910	Backflow Testing 05/26	\$ 519.25
Kenneth E. Bumgarner	300391	KB061526	Board of Supervisor Meeting 06/15/26	\$ 200.00
Manatee County Sheriff's Office	300379	5063	Off Duty 04/26	\$ 975.00
Manatee County Sheriff's Office	300379	5154	Off Duty 05/26	\$ 975.00
MCUD	20260616-1	100012427-052526	631 Sand Crane Ct 05/26	\$ 220.37

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
MCUD	20260616-1	100012535-052526	10623 Conch Shell Ter 05/26	\$ 16.73
MCUD	20260616-1	100012633-052526	722 Misty Pond Ct 05/26	\$ 77.23
MCUD	20260616-1	100012753-052526	846 Whooping Crane Ct 05/26	\$ 72.75
MCUD	20260616-1	100012776-052526	10502 Conch Shell Ter 05/26	\$ 24.45
MCUD	20260616-1	100012802-052526	602 Misty Pond Ct 05/26	\$ 27.13
MCUD	20260625-1	100012835-052526	10623 Conch Shell Ter 05/26	\$ 60.22
MCUD	20260616-1	100012871-052526	631 Sand Crane Ct 05/26	\$ 21.78
MCUD	20260616-1	100034736-052526	10819 Winding Stream Way-Irrig 05/26	\$ 16.73
MCUD	20260616-1	100034786-052526	9924 Discovery Ter 05/26	\$ 16.73
MCUD	20260616-1	100034840-052526	10214 Discovery Ter 05/26	\$ 20.29
MCUD	20260616-1	100034956-052526	10001 Discovery Ter 05/26	\$ 16.73

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
MCUD	20260616-1	100035013-052526	9407 Portside Ter 05/26	\$ 24.16
MCUD	20260625-1	100035124-052526	602 Misty Pond Ct 05/26	\$ 11.97
MCUD	20260616-1	100035184-052526	803 Field Brook Ct 05/26	\$ 25.34
MCUD	20260616-1	100035239-052526	502 Mossy Branch Ln 05/26	\$ 317.50
MCUD	20260616-1	100035291-052526	9933 Portside Ter0 05/26	\$ 17.03
MCUD	20260616-1	100173672-052526	927 Maritime Ct 05/26	\$ 24.45
MCUD	20260605-1	100173725-042726	11116 Winding Stream Way 04/26	\$ 440.21
MCUD	20260605-1	100173725-052526	11116 Winding Stream Way 05/26	\$ 24.45
MCUD	20260616-1	100173784-052526	806 Maritime Ct 05/26	\$ 24.75
MCUD	20260616-1	100173845-052526	10641 Restoration Ter 05/26	\$ 24.45
MCUD	20260616-1	100173904-052526	401 Sand Crane Ct 05/26	\$ 24.16

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
MCUD	20260616-1	100173968-052526	824 Field Brook Ct 05/26	\$ 50.38
MCUD	20260616-1	100174020-052526	10002 Day Lily Ct 05/26	\$ 22.67
MCUD	20260616-1	100174075-052526	10119 Day Lily Ct 05/26	\$ 28.91
MCUD	20260616-1	100174187-052526	11105 Winding Stream Way 05/26	\$ 212.60
MCUD	20260625-1	100174240-052526	11015 Big Bass Pl 05/26	\$ 70.59
MCUD	20260616-2	100174298-052526	1005 Winding Stream Way 04/26	\$ 28.31
MCUD	20260616-1	100174352-052526	1043 Rainbow Ct 05/26	\$ 21.48
MCUD	20260616-1	100174409-052526	10110 Discovery Ter 05/26	\$ 22.08
MCUD	20260616-1	100174527-052526	10853 Waterlefe Blvd 05/26	\$ 23.56
Persson, Cohen & Mooney, P.A.	300395	7077	Legal Services 05/26	\$ 2,557.50
Richard Walter Barber	300392	RB061526	Board of Supervisor Meeting 06/15/26	\$ 200.00

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	300377	INV0000109991	Accounting Services 06/26	\$ 6,879.58
Schappacher Engineering, LLC	300384	3054	Engineering Service 05/26	\$ 2,268.75
Schoolnow	300381	INV-SN-1423	Website ADA Quarterly 06/26 - 09/26	\$ 384.38
Sitex Aquatics, LLC	300382	11185-b	Monthly Lake Maintenance 06/26	\$ 4,989.00
Spectrum	20260624-1	2095400060526	Guardhouse - Winding Stream Way 06/26	\$ 451.58
Spectrum	20260612-1	2146062052326	Cable/Internet 06/26	\$ 218.16
Sun State Landscape Management, Inc.	300383	72635	Sod Install and Removal 04/26	\$ 1,106.00
Sun State Landscape Management, Inc.	300383	73379	Irrigation Repairs 05/26	\$ 1,958.00
Sun State Landscape Management, Inc.	300386	73393	Irrigation Repairs 05/26	\$ 1,934.30
Sun State Landscape Management, Inc.	300385	73437	Monthly Maintenance 06/26	\$ 11,152.07
Sun State Landscape Management, Inc.	300385	73478	Fertilization 04/26	\$ 9,460.00

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sun State Landscape Management, Inc.	300385	73479	Fertilization 05/26	\$ 14,310.00
Sydney S. Xinos	300393	SX061526	Board of Supervisor Meeting 06/15/26	\$ 200.00
Thomas A Tosi	300394	TT061526	Board of Supervisor Meeting 06/15/26	<u>\$ 200.00</u>
				<u>\$ 191,471.02</u>

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

MAY 29 2026

Invoice Number: 168629201052126
Account Number: 168629201
Invoice Date: 05/21/26
Due Date: AUTOPAY**Summary**Account activity from 05/26/2026 through
06/25/2026 details on following pages

Previous Statement Balance	\$199.99
Payments	\$-199.99
05/07/2026	\$-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**ACH/Wire Transfers**Bank Name: BNY
ABA Routing Number: 043000261
Account Name: Charter Communications
Account Number: 0001215564
Email remit information to:
DL-CASHMGMT-FL@CHARTER.COMAvoid 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.

Thank you for choosing Spectrum Business for enterprise. We value you as
our customer and appreciate your prompt payment.**Note:** Payments made after 05/11/2026 may not be reflected in the Payments
section of this statement. They will appear on the following month's
statement.

Please detach and enclose this coupon with your payment.

1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 DY RP 21 05212026 NNNNNNNN 01 010926 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
168629201052126
168629201
05/21/26
AUTOPAY



Contact Us at
1-888-812-2591

6810 0225 DY RP 21 05212026 NNNNNNNN 01 010926 0031

Charge Details

Previous Statement Balance	\$199.99
Payments	\$-199.99
05/07/2026	\$-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 April 1, 2026 the Federal Universal Service Fund decreased to 37%.



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

Invoice

Date: 4/24/2026
Invoice # 25801
P.O. #

Bill To

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

Project Info

Terms: Net 30
Due Date: 5/24/2026

Description	Qty	Price	Amount
WATERLEFE LAKE BANK REPAIRS			
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	670	55.00	36,850.00
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	435	55.00	23,925.00
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	275	55.00	15,125.00
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	630	55.00	34,650.00
Sod (to match existing)	2,250	6.25	14,062.50
Water sod 3 times per week for 30 days (unless area is adequately watered by rains)	10	350.00	3,500.00
Yard drains	10	450.00	4,500.00
Access repair	1	1,500.00	1,500.00
Miscellaneous cleanup and work	1	1,200.00	1,200.00
30% deposit due prior to commencement of work. Amount to be deducted from final invoice. (Received 3/03/26)		-40,593.75	-40,593.75

RECOMMENDED FOR PAYMENT:

Thank you for your business!

Pat Schepeler 5/15/26

Subtotal	\$94,718.75
Sales Tax (0.0%)	\$0.00
Total	\$94,718.75
Payments/Credits	\$0.00
Balance Due	\$94,718.75

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com

WATERLEFE CDD
Meeting Date: June 15 , 2026

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Ken Bumgarner	x
Sydney Xinos	x
Eileen Antonelli	x
Tom Tosi	x
Richard Barber	x
(*) Does not get paid	
NOTE: Supervisors are only paid if checked.	

EXTENDED MEETING TIMECARD

Meeting Start Time:	2:00p
Meeting End Time:	3:53p
Total Meeting Time:	

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

Total at <u>\$175.00</u> 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: Matt O'Nolan

**Electric Bill Statement****For:** Apr 28, 2026 to May 29, 2026 (31 days)**Statement Date:** May 29, 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****\$779.80**

TOTAL AMOUNT YOU OWE

Jun 19, 2026

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	971.53
Payments received	-971.53
Balance before new charges	0.00
Total new charges	779.80
Total amount you owe	\$779.80

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 19, 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 June 09, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

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

15430-04442

ACCOUNT NUMBER

\$779.80

TOTAL AMOUNT YOU OWE

Jun 19, 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	971.53
Payment received - Thank you	-971.53
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND /per Contract	
Base charge:	\$33.71
Non-fuel: (\$0.031110 per kWh)	\$172.60
Fuel: (\$0.032010 per kWh)	\$177.59
Demand: (\$15.03 per KW)	\$375.75
Electric service amount	759.65
Gross receipts tax (State tax)	19.49
Taxes and charges	19.49
Regulatory fee (State fee)	0.66
Total new charges	\$779.80
Total amount you owe	\$779.80

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KCD4767. Next meter reading Jun 29, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	26820		21272		5548
	18.79				

Actual demand	19
Contract demand	25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 29, 2026	Apr 28, 2026	May 29, 2025
kWh Used	5548	8507	9483
Service days	31	29	30
kWh/day	178	293	316
Amount	\$779.80	\$971.53	\$969.85

KEEP IN MIND

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

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**Electric Bill Statement****For:** Apr 27, 2026 to May 28, 2026 (31 days)**Statement Date:** May 28, 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****\$37.85**

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	38.10
Payments received	-38.10
Balance before new charges	0.00
Total new charges	37.85
Total amount you owe	\$37.85

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 18, 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 June 08, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
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in U.S. funds and mail along with
this coupon to:FPL
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MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

20335-85551

ACCOUNT NUMBER

\$37.85

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 20335-85551

BILL DETAILS

Amount of your last bill	38.10
Payment received - Thank you	-38.10
Balance before new charges	\$0.00

New Charges

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

Base charge: \$14.20

Minimum base bill charge: \$3.82

Non-fuel: (\$0.094600 per kWh) \$14.08

Fuel: (\$0.032020 per kWh) \$4.77

Electric service amount 36.87

Gross receipts tax (State tax) 0.95

Taxes and charges 0.95

Regulatory fee (State fee) 0.03

Total new charges \$37.85

Total amount you owe \$37.85

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	10410		10261		149

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2026	Apr 27, 2026	May 28, 2025
kWh Used	149	154	140
Service days	31	31	30
kWh/day	5	5	5
Amount	\$37.85	\$38.10	\$32.92

KEEP IN MIND

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

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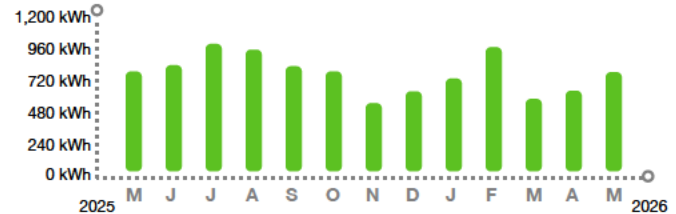
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Apr 27, 2026 to May 28, 2026 (31 days)**Statement Date:** May 28, 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****\$120.00**

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

Enroll in FPL Budget
Billing® and have
\$116.41 withdrawn
instead of \$120.00.
FPL.com/AutoBBOffer**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	100.25
Payments received	-100.25
Balance before new charges	0.00
Total new charges	120.00
Total amount you owe	\$120.00

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$116.41 instead of \$120.00 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after August 18, 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 June 08, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

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 33614-8390FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

71483-32377

ACCOUNT NUMBER

\$120.00

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 71483-32377

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	100.25
Payment received - Thank you	-100.25
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) \$76.73

Fuel: (\$0.032020 per kWh) \$25.97

Electric service amount 116.90

Gross receipts tax (State tax) 3.00

Taxes and charges 3.00

Regulatory fee (State fee) 0.10

Total new charges \$120.00

Total amount you owe \$120.00

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	47450		46639		811

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2026	Apr 27, 2026	May 28, 2025
kWh Used	811	659	816
Service days	31	31	30
kWh/day	26	21	27
Amount	\$120.00	\$100.25	\$116.48

KEEP IN MIND

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

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**Electric Bill Statement****For:** Apr 27, 2026 to May 28, 2026 (31 days)**Statement Date:** May 28, 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****\$36.07**

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	36.12
Payments received	-36.12
Balance before new charges	0.00
Total new charges	36.07
Total amount you owe	\$36.07

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 18, 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 June 08, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

72303-02379

ACCOUNT NUMBER

\$36.07

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 72303-02379

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	36.12
Payment received - Thank you	-36.12
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$14.20
Minimum base bill charge:	\$6.88
Non-fuel: (\$0.094600 per kWh)	\$10.51
Fuel: (\$0.032020 per kWh)	\$3.55
Electric service amount	35.14
Gross receipts tax (State tax)	0.90
Taxes and charges	0.90
Regulatory fee (State fee)	0.03
Total new charges	\$36.07

Total amount you owe \$36.07

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	47351		47240		111

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2026	Apr 27, 2026	May 28, 2025
kWh Used	111	112	114
Service days	31	31	30
kWh/day	4	4	4
Amount	\$36.07	\$36.12	\$31.56

KEEP IN MIND

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

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**Electric Bill Statement****For:** Apr 27, 2026 to May 28, 2026 (31 days)**Statement Date:** May 28, 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****\$35.07**

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	35.02
Payments received	-35.02
Balance before new charges	0.00
Total new charges	35.07
Total amount you owe	\$35.07

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 18, 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 June 08, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519The amount enclosed includes
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this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

82687-81476

ACCOUNT NUMBER

\$35.07

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 82687-81476

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	35.02
Payment received - Thank you	-35.02
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$14.20
Minimum base bill charge:	\$8.56
Non-fuel: (\$0.094600 per kWh)	\$8.52
Fuel: (\$0.032020 per kWh)	\$2.88
Electric service amount	34.16
Gross receipts tax (State tax)	0.88
Taxes and charges	0.88
Regulatory fee (State fee)	0.03
Total new charges	\$35.07

Total amount you owe \$35.07

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	11365		11275		90

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2026	Apr 27, 2026	May 28, 2025
kWh Used	90	89	96
Service days	31	31	30
kWh/day	3	3	3
Amount	\$35.07	\$35.02	\$30.64

KEEP IN MIND

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

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**Electric Bill Statement****For:** Apr 27, 2026 to May 28, 2026 (31 days)**Statement Date:** May 28, 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

Jun 18, 2026

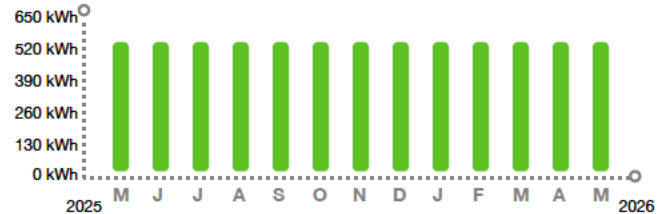
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	763.15
Payments received	-763.15
Balance before new charges	0.00
Total new charges	763.15
Total amount you owe	\$763.15

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 18, 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 June 08, 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.

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

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

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 33614-8390FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

98791-18074

ACCOUNT NUMBER

\$763.15

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 98791-18074

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	763.15
Payment received - Thank you	-763.15
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 Jun 26, 2026.

Usage Type	Usage
Total kWh used	572

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2026	Apr 27, 2026	May 28, 2025
kWh Used	572	572	572
Service days	31	31	30
kWh/day	18	18	19
Amount	\$763.15	\$763.15	\$718.96

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

For: 04-27-2026 to 05-28-2026 (31 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: 04-27-2026 to 05-28-2026 (31 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:** Apr 27, 2026 to May 28, 2026 (31 days)**Statement Date:** May 28, 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****\$98.15**

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	100.75
Payments received	-100.75
Balance before new charges	0.00
Total new charges	98.15
Total amount you owe	\$98.15

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 18, 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 June 08, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
the following donation:
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this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

99271-76355

ACCOUNT NUMBER

\$98.15

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 99271-76355

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	100.75
Payment received - Thank you	-100.75
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) \$60.83

Fuel: (\$0.032020 per kWh) \$20.59

Electric service amount 95.62

Gross receipts tax (State tax) 2.45

Taxes and charges 2.45

Regulatory fee (State fee) 0.08

Total new charges \$98.15

Total amount you owe \$98.15

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	67980		67337		643

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2026	Apr 27, 2026	May 28, 2025
kWh Used	643	663	1730
Service days	31	31	30
kWh/day	21	21	58
Amount	\$98.15	\$100.75	\$232.15

KEEP IN MIND

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

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**Electric Bill Statement****For:** Apr 27, 2026 to May 28, 2026 (31 days)**Statement Date:** May 28, 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****\$226.71**

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	281.44
Payments received	-281.44
Balance before new charges	0.00

Total new charges	226.71
-------------------	--------

Total amount you owe	\$226.71
-----------------------------	-----------------

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 18, 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 June 08, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

Report Power Outages: 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 33614-8390FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

99406-62548

ACCOUNT NUMBER

\$226.71

TOTAL AMOUNT YOU OWE

Jun 18, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: WATERLEFE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 99406-62548

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	281.44
Payment received - Thank you	-281.44
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) \$154.39

Fuel: (\$0.032020 per kWh) \$52.26

Electric service amount 220.85

Gross receipts tax (State tax) 5.67

Taxes and charges 5.67

Regulatory fee (State fee) 0.19

Total new charges \$226.71

Total amount you owe \$226.71

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	92132		90500		1632

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 28, 2026	Apr 27, 2026	May 28, 2025
kWh Used	1632	2053	1860
Service days	31	31	30
kWh/day	53	66	62
Amount	\$226.71	\$281.44	\$248.59

KEEP IN MIND

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

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INVOICE

Waterlefe CDD
Attention: Waterlefe CDD - Rizzetta
3434 Colwell Ave, Ste 200
TAMPA FL 33614
USA

Invoice Date
Jun 17, 2026

Invoice Number
INV-1270

Reference
QuarterlyMaint CDD

Delivery Address
1022 Fish Hook Cv
BRADENTON FL 34212
USA

Fountain Kings Inc.
5668 Fishhawk Crossing
Blvd #155
LITHIA FL 33547
UNITED STATES

Item	Description	Quantity	Unit Price	Amount USD
FM	Quarterly Fountain Maintenance (CDD) Maintenance visit performed on 3/16/26	1.00	550.00	550.00
AM	Quarterly Aeration Maintenance (CDD) Maintenance visit performed on 3/16/26	1.00	150.00	150.00
BLB500	(x2) 500watt Par56 Light Bulbs replaced during maintenance visit. Fountain #1: (1) bulb replaced Fountain #2: (1) bulb replaced	2.00	120.00	240.00
CAP	(x2) Capacitors replaced during maintenance visit. Fountain #2: (2) 40mfd capacitors replaced	2.00	50.00	100.00
			Subtotal	1,040.00
			TOTAL TAX	0.00
			TOTAL USD	1,040.00

Due Date: Jul 17, 2026

Terms:Net30
Make checks payable to: Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155, Lithia, FL 33547

*Payment is due net 30, late payments are subject to a late fee up to 5%



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INVOICE

Waterlefe CDD
Attention: Waterlefe CDD - Rizzetta
3434 Colwell Ave, Ste 200
TAMPA FL 33614
USA

Invoice Date
Jun 17, 2026

Invoice Number
INV-1272

Reference
#5 Repair

Fountain Kings Inc.
5668 Fishhawk Crossing
Blvd #155
LITHIA FL 33547
UNITED STATES

Item	Description	Quantity	Unit Price	Amount USD
FR030	3hp Fountain Repair Includes: (1) 3hp 230v 1P Submersible Motor, (1) 3hp 230 GPM Submersible Pump, (1) 3hp Motor Starter Box, (1) 2-part Resin Splice Kit and (6) Hours of Repair Labor.	1.00	6,034.72	6,034.72
FRM	(1) 3-Tier Display Head & all components needed to upgrade to a digital timer setup.	1.00	656.00	656.00
CBL-104	10/4 Submersible Motor Cable	200.00	4.48	896.00
SHIP	Shipping/Freight	1.00	85.00	85.00
Fountain #5 Repairs Completed per signed quote QU-0793 on 6/16/2026.				
Warranty: (2-years on Pump & Motor) (1-year on all other Parts & Labor)				
			Subtotal	7,671.72
			TOTAL TAX	0.00
			TOTAL USD	7,671.72

Due Date: Jul 17, 2026

Terms:Net30
Make checks payable to: Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155, Lithia, FL 33547

*Payment is due net 30, late payments are subject to a late fee up to 5%



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INVOICE

Waterlefe CDD
Attention: Waterlefe CDD - Rizzetta
3434 Colwell Ave, Ste 200
TAMPA FL 33614
USA

Invoice Date
Jun 17, 2026

Invoice Number
INV-1273

Reference
QuarterlyMaint CDD

Delivery Address
1022 Fish Hook Cv
BRADENTON FL 34212
USA

Fountain Kings Inc.
5668 Fishhawk Crossing
Blvd #155
LITHIA FL 33547
UNITED STATES

Item	Description	Quantity	Unit Price	Amount USD
FM	Quarterly Fountain Maintenance (CDD) Maintenance visit performed on 6/16/26	1.00	550.00	550.00
AM	Quarterly Aeration Maintenance (CDD) Maintenance visit performed on 6/16/26	1.00	150.00	150.00
			Subtotal	700.00
			TOTAL TAX	0.00
			TOTAL USD	700.00

Due Date: Jul 17, 2026
Terms:Net30
Make checks payable to: Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155, Lithia, FL 33547

*Payment is due net 30, late payments are subject to a late fee up to 5%



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GATE PROS INC

2550 US Highway 17 S
Wauchula, FL 33873 8450
863.474.3090
accounting@gate pros com



INVOICE

BILL TO	SHIP TO	INVOICE	11997
WATERLEFE CDD	WATERLEFE	DATE	06/09/2026
WATERLEFE GOLF & RIVER CLUB	MOSSY BRANCH	TERMS	Net 30
1022 FISH HOOK COVE		DUE DATE	07/09/2026
BRADENTON, FL 34212			

ACTIVITY	DESCRIPTION	AMOUNT
SERVICE	CLEAN AND LUBRICATE HINGES ON FOUR GATE LEAFS	375.00

BALANCE DUE	\$375.00
-------------	----------

INVOICE

Giella Designs
4722 111th Ter E
Parrish, FL 34219

julianne@gielladesigns.com
+1 (941) 376 9903
www.gielladesigns.com



Bill to
Waterlefe Golf and River Club CDD
c o Steve Dietz/CDD
022 Fish Hook Cove
Bradenton, Florida 34212

Ship to
Waterlefe Golf and River Club CDD
c/o Steve Dietz/CDD
1022 Fish Hook Cove
Bradenton, Florida 34212

Invoice details
nvoice no.: 12305
Terms: Due on receipt
nvoice date: 04/02/2026

#	Date	Product or service	Description	Amount
1.		2026 Holiday Decor	50% Deposit Signed Proposal 2025 09 25	\$12,000.00
Total				\$12,000.00

Please make check payable to:
Giella Designs LLC

Send payment to:
Giella Designs LLC
4722 111th Terrace East
Parrish, Florida. 34219

Note to customer
Thank you for trusting Giella Designs to provide exceptional holiday decor for your community. We appreciate the opportunity!

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Waterlefe Community Development District
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Invoice No. 29745
Date 06/01/2026

SERVICE	AMOUNT
Audit FYE 09/30/2025	\$ <u>9,500.00</u>
Current Amount Due	\$ <u><u>9,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
9,500.00	0.00	0.00	0.00	0.00	9,500.00

Payment due upon receipt.

Howz It Flowin Agin

6479 Parkland Dr
Sarasota, FL 34243
941-567-6220
Info@HowzItFlowinAgin.com
www.HowzItFlowinAgin.com

License #CFC1430182



INVOICE

BILL TO

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

INVOICE # 215910**DATE** 05/25/2026**TERMS** Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
2026 Customer Loyalty Single Backflow Test Single Backflow Test - Locked-in Pricing (2026-2029)	14	33.95	475.30
1. 11105 Winding Stream Way Bradenton, Fl 34212			
2. 11116 Winding Stream Way Bradenton, Fl 34212-5263			
3. 9602 Turning Leaf Ter Bradenton, Fl 34212-5227			
4. 722 Misty Pond Ct Bradenton, Fl 34212-5220			
5. 502 Mossy Branch Ln Bradenton, Fl 34212			
6. 9924 Discovery Ter Bradenton, Fl 34212-5207			
7. 10119 Day Lily Ct Bradenton, Fl 34212-5135			
8. 10002 Day Lily Ct Bradenton, Fl 34212-5132			
9. 1005 Winding Stream Way Bradenton, Fl 34212			
10. 602 Foggy Morn Ln Bradenton, Fl 34212-5286			
11. 10819 Winding Stream Way Bradenton, Fl 34212-5257			
12. 602 Misty Pond Ct Bradenton, Fl 34212-5219			
13. 10001 Discovery Ter Bradenton, Fl 34212-5217			
14. 10214 Discovery Ter Bradenton, Fl 34212-5211			
2026 Customer Loyalty Double Backflow Test Double Backflow Test - Locked-in Pricing (2026-2029)	1	43.95	43.95
15. 11121 Winding Stream Way Bradenton, Fl 34212			

PLEASE READ:

* Backflow testing invoices must be paid in full prior to testing

BALANCE DUE**\$519.25**

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

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

*** Limited Warranty applies only to parts replaced and does not apply if the failure is caused by: (a) unauthorized tampering that damages warranted parts; (b) exposure to

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There will be a fee for Returned/Bounced Checks

harmful substances or debris in the water; or (c)
acts of nature such as flood, or lightning.

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There will be a fee for Returned/Bounced Checks

**Manatee County Sheriff's Office**

600 Highway 301 Boulevard West

Bradenton, FL 34205

INVOICE

Invoice ID: 5063

Date: 05/05/2026

Customer #:

Due Date: 05/31/2026

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 - Dwight Roberts from 4/1/2026 7:00 AM to 4/1/2026 10:00 AM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Marc Franczyk from 4/10/2026 3:00 PM to 4/10/2026 6:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - James Andersen from 4/12/2026 11:00 AM to 4/12/2026 2:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - James Andersen from 4/21/2026 7:00 PM to 4/21/2026 10:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Ty Simandl from 4/30/2026 11:00 AM to 4/30/2026 2:00 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

April 2026 details

1st notice of overdue payment. Please make prompt payment.

**Manatee County Sheriff's Office**

600 Highway 301 Boulevard West

Bradenton, FL 34205

INVOICE

Invoice ID: 5154

Date: 06/02/2026

Customer #:

Due Date: 06/30/2026

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 - Ty Simandl from 5/4/2026 11:00 AM to 5/4/2026 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 5/12/2026 3:00 PM to 5/12/2026 6:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - Mathew Hall from 5/20/2026 7:00 AM to 5/20/2026 10:00 AM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - James Andersen from 5/24/2026 11:00 AM to 5/24/2026 2:00 PM	3.000	\$60.00	\$180.00
\$5.00 Equipment Fee	3.000	\$5.00	\$15.00
Traffic/Community Patrol - James Andersen from 5/29/2026 7:00 PM to 5/29/2026 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

May 2026 details. Logs will be sent 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

\$220.37

Please Pay By

15-Jun-2026

Account Number

100012427

Auto-pay is scheduled for 15-Jun-2026

Account Summary

Previous Amount Due	\$164.92
Payments Received	-\$164.92
Balance Forward	\$0.00
Contract Charges	\$220.37
Total Amount Due	\$220.37

Usage Profile (Consumption x 1000 = GAL)

Meter Number 19453115

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	554	05/17	671	11.7 kgal

Bin Overview

2 x Commercial 96 gallon bin

Important Information

- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021.
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub.

Charge Details

Service Period 04/15 - 05/17 (33 Days)

Commercial Water Service (Meter # 19453115) (04/17 - 05/17)

Water Base Rate	1 month(s) x \$12.38	\$12.38
Commercial Water Usage	11.7 kgal x \$2.97	\$34.75

Sewer Commercial Service (04/17 - 05/17)

Sewer Base Rate	1 month(s) x \$29.52	\$29.52
Sewer Service	11.7 kgal x \$6.59	\$77.10

Commercial Can Service (04/15 - 05/14)

Commercial solid waste service charge	2 bins (30 days)	\$66.62
---------------------------------------	------------------	---------

Total New Charges

\$220.37

Total Amount Due

\$220.37

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Scan QR code to access our CSS Portal



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

SERVICE ADDRESS	10625 WATERLEFE BLVD
ACCOUNT NUMBER	100012427
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$220.37

☐ 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
3434 COLWELL AVE SUITE 200
TAMPA, FL 33614-8390

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

100012427Z000002203700000000



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

\$220.37

Please Pay By

15-Jun-2026

Account Number

100012427

Auto-pay is scheduled for 15-Jun-2026

Payments received without this information
will not be processed and will be returned. A
late fee may apply, or service interruption
may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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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	15-Jun-2026
Account Number	100012535

Auto-pay is scheduled for 15-Jun-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:
04/17	13279	05/17	13279	0 kgal

Important Information

- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021.
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption

Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48543663) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Total New Charges			\$16.73
Total Amount Due			\$16.73

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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	10623 CONCH SHELL TER
	ACCOUNT NUMBER	100012535
	BILLING DATE	25-May-2026
	DUE DATE	15-Jun-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

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

100012535Z00000016730000000



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

15-Jun-2026

Account Number

100012535

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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	\$77.23
Please Pay By	15-Jun-2026
Account Number	100012633

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$54.85
Payments Received	-\$54.85
Balance Forward	\$0.00
Contract Charges	\$77.23
Total Amount Due	\$77.23

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48203677				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	25114	05/17	25215	10.1 kgal

Important Information	
- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021. - A backflow on this property is due for annual testing within the next 60 days.	

Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48203677) (04/17 - 05/17)			
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	5.1 kgal x \$8.95		\$45.65
Total New Charges			\$77.23
Total Amount Due			\$77.23

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Scan QR code to access our CSS Portal

 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010		<table><tr><td>SERVICE ADDRESS</td><td>722 MISTY POND CT</td></tr><tr><td>ACCOUNT NUMBER</td><td>100012633</td></tr><tr><td>BILLING DATE</td><td>25-May-2026</td></tr><tr><td>DUE DATE</td><td>15-Jun-2026</td></tr><tr><td>TOTAL AMOUNT DUE</td><td>\$77.23</td></tr></table>	SERVICE ADDRESS	722 MISTY POND CT	ACCOUNT NUMBER	100012633	BILLING DATE	25-May-2026	DUE DATE	15-Jun-2026	TOTAL AMOUNT DUE	\$77.23
SERVICE ADDRESS	722 MISTY POND CT											
ACCOUNT NUMBER	100012633											
BILLING DATE	25-May-2026											
DUE DATE	15-Jun-2026											
TOTAL AMOUNT DUE	\$77.23											
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		<table><tr><td>AMOUNT PAID</td><td>Auto-Pay is scheduled</td></tr></table>	AMOUNT PAID	Auto-Pay is scheduled								
AMOUNT PAID	Auto-Pay is scheduled											
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD										

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

MANATEE COUNTY UTILITIES DEPARTMENT
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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	\$72.75
Please Pay By	15-Jun-2026
Account Number	100012753

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$53.96
Payments Received	-\$53.96
Balance Forward	\$0.00
Contract Charges	\$72.75
Total Amount Due	\$72.75

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48203681				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	49005	05/17	49101	9.6 kgal

Important Information

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- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption

Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48203681) (04/17 - 05/17)			
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	4.6 kgal x \$8.95		\$41.17
Total New Charges			\$72.75
Total Amount Due			\$72.75

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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010		<table><tr><td>SERVICE ADDRESS</td><td>846 WHOOPING CRANE CT</td></tr><tr><td>ACCOUNT NUMBER</td><td>100012753</td></tr><tr><td>BILLING DATE</td><td>25-May-2026</td></tr><tr><td>DUE DATE</td><td>15-Jun-2026</td></tr><tr><td>TOTAL AMOUNT DUE</td><td>\$72.75</td></tr></table>	SERVICE ADDRESS	846 WHOOPING CRANE CT	ACCOUNT NUMBER	100012753	BILLING DATE	25-May-2026	DUE DATE	15-Jun-2026	TOTAL AMOUNT DUE	\$72.75
SERVICE ADDRESS	846 WHOOPING CRANE CT											
ACCOUNT NUMBER	100012753											
BILLING DATE	25-May-2026											
DUE DATE	15-Jun-2026											
TOTAL AMOUNT DUE	\$72.75											
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID Auto-Pay is scheduled										
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD										

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON FL 34206-5350

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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
846 WHOOPING CRANE CT

Amount Due

\$72.75

Please Pay By

15-Jun-2026

Account Number

100012753

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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

WATERLEFE COMMUNITY DEVELOPMENT
10502 CONCH SHELL TER

Amount Due	\$24.45
Please Pay By	15-Jun-2026
Account Number	100012776

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$16.73
Payments Received	-\$16.73
Balance Forward	\$0.00
Contract Charges	\$24.45
Total Amount Due	\$24.45

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48285918				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	20799	05/17	20825	2.6 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48285918) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2.6 kgal x \$2.97		\$7.72
Total New Charges			\$24.45
Total Amount Due			\$24.45

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Scan QR code to access our CSS Portal

 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	10502 CONCH SHELL TER
	ACCOUNT NUMBER	100012776
	BILLING DATE	25-May-2026
	DUE DATE	15-Jun-2026
	TOTAL AMOUNT DUE	\$24.45
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID
		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100012776Z000000024450000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10502 CONCH SHELL TER

Amount Due

\$24.45

Please Pay By

15-Jun-2026

Account Number

100012776

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
602 MISTY POND CT

Amount Due	\$27.13
Please Pay By	15-Jun-2026
Account Number	100012802

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$22.97
Payments Received	-\$22.97
Balance Forward	\$0.00
Contract Charges	\$27.13
Total Amount Due	\$27.13

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53413308				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	6862	05/17	6897	3.5 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 53413308) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	3.5 kgal x \$2.97		\$10.40
Total New Charges			\$27.13
Total Amount Due			\$27.13

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Scan QR code to access our CSS Portal

 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	602 MISTY POND CT
	ACCOUNT NUMBER	100012802
	BILLING DATE	25-May-2026
	DUE DATE	15-Jun-2026
	TOTAL AMOUNT DUE	\$27.13
☐ 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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON FL 34206-5350

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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
602 MISTY POND CT

Amount Due

\$27.13

Please Pay By

15-Jun-2026

Account Number

100012802

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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



Visit: www.mymanatee.org/utilities



Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9602 TURNING LEAF TER

Amount Due

\$60.22

Please Pay By

25-Jun-2026

Account Number

100012835

Auto-pay is scheduled for 25-Jun-2026

Account Summary

Previous Amount Due	\$20.59
Payments Received	-\$20.59
Balance Forward	\$0.00
Contract Charges	\$60.22
Total Amount Due	\$60.22

Usage Profile (Consumption x 1000 = GAL)

Meter Number 87658713

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	14327	05/17	14409	8.2 kgal

Important Information

- Want to find out how you compare to the average water user in Manatee County? The 2025 edition of the Water Usage Report Card is available for viewing at mymanatee.org/water.
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details

Service Period 04/17 - 05/17 (31 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 87658713) (04/17 - 05/17)		
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

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

TO MAKE A PAYMENT, PLEASE CALL:
833-425-2099

SERVICE ADDRESS	9602 TURNING LEAF TER
ACCOUNT NUMBER	100012835
BILLING DATE	04-Jun-2026
DUE DATE	25-Jun-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
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MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
631 SAND CRANE CT

Amount Due	\$21.78
Please Pay By	15-Jun-2026
Account Number	100012871

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$20.00
Payments Received	-\$20.00
Balance Forward	\$0.00
Contract Charges	\$21.78
Total Amount Due	\$21.78

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48285917				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	18166	05/17	18183	1.7 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48285917) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	1.7 kgal x \$2.97		\$5.05
Total New Charges			\$21.78
Total Amount Due			\$21.78

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

SERVICE ADDRESS	631 SAND CRANE CT
ACCOUNT NUMBER	100012871
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$21.78

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE: MAKE CHECKS PAYABLE TO MCUD

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON FL 34206-5350

100012871200000021780000000



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Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
631 SAND CRANE CT

Amount Due

\$21.78

Please Pay By

15-Jun-2026

Account Number

100012871

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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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	15-Jun-2026
Account Number	100034736

Auto-pay is scheduled for 15-Jun-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:
04/17	0	05/17	0	0 kgal

Important Information	
- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021. - All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption	

Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700811) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Total New Charges			\$16.73
Total Amount Due			\$16.73

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Scan QR code to access our CSS Portal

 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	10819 WINDING STREAM WAY
	ACCOUNT NUMBER	100034736
	BILLING DATE	25-May-2026
	DUE DATE	15-Jun-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

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

100034736Z000000016730000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10819 WINDING STREAM WAY

Amount Due

\$16.73

Please Pay By

15-Jun-2026

Account Number

100034736

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9924 DISCOVERY TER

Amount Due	\$16.73
Please Pay By	15-Jun-2026
Account Number	100034786

Auto-pay is scheduled for 15-Jun-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:
04/17	222	05/17	222	0 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 47757064) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Total New Charges			\$16.73
Total Amount Due			\$16.73

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

SERVICE ADDRESS	9924 DISCOVERY TER
ACCOUNT NUMBER	100034786
BILLING DATE	25-May-2026
DUE DATE	15-Jun-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

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

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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9924 DISCOVERY TER

Amount Due

\$16.73

Please Pay By

15-Jun-2026

Account Number

100034786

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



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

WATERLEFE COMMUNITY DEVELOPMENT
10214 DISCOVERY TER

Amount Due	\$20.29
Please Pay By	15-Jun-2026
Account Number	100034840

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$34.53
Payments Received	-\$34.53
Balance Forward	\$0.00
Contract Charges	\$20.29
Total Amount Due	\$20.29

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 49168148				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	12779	05/17	12791	1.2 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 49168148) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	1.2 kgal x \$2.97		\$3.56
Total New Charges			\$20.29
Total Amount Due			\$20.29

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

SERVICE ADDRESS	10214 DISCOVERY TER
ACCOUNT NUMBER	100034840
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$20.29

☐ 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
3434 COLWELL AVE SUITE 200
TAMPA, FL 33614-8390

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

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



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

WATERLEFE COMMUNITY DEVELOPMENT
10214 DISCOVERY TER

Amount Due

\$20.29

Please Pay By

15-Jun-2026

Account Number

100034840

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10001 DISCOVERY TER

Amount Due	\$16.73
Please Pay By	15-Jun-2026
Account Number	100034956

Auto-pay is scheduled for 15-Jun-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:
04/17	23175	05/17	23175	0 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 47757065) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Total New Charges			\$16.73
Total Amount Due			\$16.73

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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	10001 DISCOVERY TER
	ACCOUNT NUMBER	100034956
	BILLING DATE	25-May-2026
	DUE DATE	15-Jun-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

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

100034956Z00000016730000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10001 DISCOVERY TER

Amount Due

\$16.73

Please Pay By

15-Jun-2026

Account Number

100034956

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9407 PORTSIDE TER

Amount Due	\$24.16
Please Pay By	15-Jun-2026
Account Number	100035013

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$24.16
Payments Received	-\$24.16
Balance Forward	\$0.00
Contract Charges	\$24.16
Total Amount Due	\$24.16

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 51955826				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	32035	05/17	32060	2.5 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 51955826) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2.5 kgal x \$2.97		\$7.43
Total New Charges			\$24.16
Total Amount Due			\$24.16

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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010		<table><tr><td>SERVICE ADDRESS</td><td>9407 PORTSIDE TER</td></tr><tr><td>ACCOUNT NUMBER</td><td>100035013</td></tr><tr><td>BILLING DATE</td><td>25-May-2026</td></tr><tr><td>DUE DATE</td><td>15-Jun-2026</td></tr><tr><td>TOTAL AMOUNT DUE</td><td>\$24.16</td></tr></table>	SERVICE ADDRESS	9407 PORTSIDE TER	ACCOUNT NUMBER	100035013	BILLING DATE	25-May-2026	DUE DATE	15-Jun-2026	TOTAL AMOUNT DUE	\$24.16
SERVICE ADDRESS	9407 PORTSIDE TER											
ACCOUNT NUMBER	100035013											
BILLING DATE	25-May-2026											
DUE DATE	15-Jun-2026											
TOTAL AMOUNT DUE	\$24.16											
☐ 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

10003501320000002416000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9407 PORTSIDE TER

Amount Due

\$24.16

Please Pay By

15-Jun-2026

Account Number

100035013

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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



Visit: www.mymanatee.org/utilities



Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
602 FOGGY MORN LN

Amount Due

\$11.97

Please Pay By

24-Jun-2026

Account Number

100035124

Auto-pay is scheduled for 24-Jun-2026

Account Summary

Previous Amount Due	\$28.91
Payments Received	-\$28.91
Balance Forward	\$0.00
Contract Charges	\$20.59
Cancel/Rebill Corrections	-\$8.62
Total Amount Due	\$11.97

Usage Profile (Consumption x 1000 = GAL)

Meter Number 52836718

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	8138	05/17	8151 *	1.3 kgal

* Indicates an estimated read

Important Information

- Want to find out how you compare to the average water user in Manatee County? The 2025 edition of the Water Usage Report Card is available for viewing at mymanatee.org/water.
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A

Charge Details

Service Period 04/17 - 05/17 (31 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 52836718) (04/17 - 05/17)		
Irrigation Base Rate	1 month(s) x \$16.73	\$16.73
Irrigation Usage 1st Tier	1.3 kgal x \$2.97	\$3.86
Total New Charges		\$20.59
Cancel/Rebill Corrections		
Original Charges Reversed		-\$28.91
Corrected Charges		\$20.29
Total Corrections		-\$8.62
Total Amount Due		\$11.97

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

TO MAKE A PAYMENT, PLEASE CALL:
833-425-2099



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

SERVICE ADDRESS	602 FOGGY MORN LN
ACCOUNT NUMBER	100035124
BILLING DATE	03-Jun-2026
DUE DATE	24-Jun-2026
TOTAL AMOUNT DUE	\$11.97

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

100035124200000011970000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
602 FOGGY MORN LN

Amount Due

\$11.97

Please Pay By

24-Jun-2026

Account Number

100035124

Auto-pay is scheduled for 24-Jun-2026

late fee may apply, or service interruption
may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
803 FIELD BROOK CT

Amount Due	\$25.34
Please Pay By	15-Jun-2026
Account Number	100035184

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$23.86
Payments Received	-\$23.86
Balance Forward	\$0.00
Contract Charges	\$25.34
Total Amount Due	\$25.34

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664667				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	27060	05/17	27089	2.9 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664667) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2.9 kgal x \$2.97		\$8.61
Total New Charges			\$25.34
Total Amount Due			\$25.34

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

SERVICE ADDRESS	803 FIELD BROOK CT
ACCOUNT NUMBER	100035184
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$25.34

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

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

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

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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
803 FIELD BROOK CT

Amount Due

\$25.34

Please Pay By

15-Jun-2026

Account Number

100035184

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
502 MOSSY BRANCH LN

Amount Due \$317.50

Please Pay By 15-Jun-2026

Account Number 100035239

Auto-pay is scheduled for 15-Jun-2026

Account Summary

Previous Amount Due	\$227.39
Payments Received	-\$227.39
Balance Forward	\$0.00
Contract Charges	\$317.50
Total Amount Due	\$317.50

Usage Profile (Consumption x 1000 = GAL)

Meter Number 93496355

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	26994	05/17	27310	31.6 kgal

Important Information

- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021.
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Charge Details

Service Period 04/17 - 05/17 (31 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 93496355) (04/17 - 05/17)

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	11.6 kgal x \$13.45	\$156.02

Total New Charges \$317.50

Total Amount Due \$317.50

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

SERVICE ADDRESS	502 MOSSY BRANCH LN
ACCOUNT NUMBER	100035239
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$317.50

☐ 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

100035239200000317500000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
502 MOSSY BRANCH LN

Amount Due

\$317.50

Please Pay By

15-Jun-2026

Account Number

100035239

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9933 PORTSIDE TER

Amount Due	\$17.03
Please Pay By	15-Jun-2026
Account Number	100035291

Auto-pay is scheduled for 15-Jun-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 48664670				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	39348	05/17	39349	0.1 kgal

Important Information

- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021.
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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664670) (04/17 - 05/17)			
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

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

SERVICE ADDRESS	9933 PORTSIDE TER
ACCOUNT NUMBER	100035291
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$17.03

☐ 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

100035291200000017030000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9933 PORTSIDE TER

Amount Due

\$17.03

Please Pay By

15-Jun-2026

Account Number

100035291

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
927 MARITIME CT

Amount Due	\$24.45
Please Pay By	15-Jun-2026
Account Number	100173672

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$27.72
Payments Received	-\$27.72
Balance Forward	\$0.00
Contract Charges	\$24.45
Total Amount Due	\$24.45

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664678				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	49148	05/17	49174	2.6 kgal

Important Information

- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021.
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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664678) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2.6 kgal x \$2.97		\$7.72
Total New Charges			\$24.45
Total Amount Due			\$24.45

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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	927 MARITIME CT
	ACCOUNT NUMBER	100173672
	BILLING DATE	25-May-2026
	DUE DATE	15-Jun-2026
	TOTAL AMOUNT DUE	\$24.45
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

100173672Z00000024450000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
927 MARITIME CT

Amount Due

\$24.45

Please Pay By

15-Jun-2026

Account Number

100173672

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.

MCUD

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



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
11116 WINDING STREAM WAY

Amount Due \$2,650.84

Please Pay By 18-May-2026

Account Number 100173725

Auto-pay is scheduled for 18-May-2026

Account Summary

Previous Amount Due	\$2,210.63
Payments Received	\$0.00
Balance Forward	\$2,210.63
Contract Charges	\$440.21
Total Amount Due	\$2,650.84

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48664677

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
03/19	2499	04/16	2903	40.4 kgal

Important Information

- SWFWMD has declared a Modified Phase III "Extreme" Water Shortage. From April 3 through July 1, 2026, residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions.
- A backflow on this property is due for annual testing within the next 60 days.

Charge Details

Service Period 03/19 - 04/16 (29 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48664677) (03/19 - 04/16)

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	20.4 kgal x \$13.45	\$274.38

Total New Charges \$440.21

Balance Forward \$2,210.63

Total Amount Due \$2,650.84

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: **FRC09JFW**



Scan QR code to access our CSS Portal



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

SERVICE ADDRESS	11116 WINDING STREAM WAY
ACCOUNT NUMBER	100173725
BILLING DATE	27-Apr-2026
DUE DATE	18-May-2026
TOTAL AMOUNT DUE	\$2,650.84

☐ 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

100173725Z00002650840000000

MCUD

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



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
11116 WINDING STREAM WAY

Amount Due	\$464.66
Please Pay By	15-Jun-2026
Account Number	100173725

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

Account Summary	
Previous Amount Due	\$2,650.84
Payments Received	-\$2,210.63
Balance Forward	\$440.21
Contract Charges	\$24.45
Total Amount Due	\$464.66

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664677				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	2903	05/17	2929	2.6 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664677) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2.6 kgal x \$2.97		\$7.72
Total New Charges			\$24.45
Past Due Amount			\$440.21
Total Amount Due			\$464.66

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: **FRC09JFW**



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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	11116 WINDING STREAM WAY
	ACCOUNT NUMBER	100173725
	BILLING DATE	25-May-2026
	DUE DATE	15-Jun-2026
	TOTAL AMOUNT DUE	\$464.66
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		
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

100173725Z000004646600000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
11116 WINDING STREAM WAY

Amount Due

\$464.66

Please Pay By

15-Jun-2026

Account Number

100173725

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

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
806 MARITIME CT

Amount Due	\$24.75
Please Pay By	15-Jun-2026
Account Number	100173784

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$22.97
Payments Received	-\$22.97
Balance Forward	\$0.00
Contract Charges	\$24.75
Total Amount Due	\$24.75

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48664673				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	18415	05/17	18442	2.7 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48664673) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2.7 kgal x \$2.97		\$8.02
Total New Charges			\$24.75
Total Amount Due			\$24.75

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: **OGLAEP9W**



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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	806 MARITIME CT
	ACCOUNT NUMBER	100173784
	BILLING DATE	25-May-2026
	DUE DATE	15-Jun-2026
	TOTAL AMOUNT DUE	\$24.75
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
806 MARITIME CT

Amount Due

\$24.75

Please Pay By

15-Jun-2026

Account Number

100173784

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10641 RESTORATION TER

Amount Due	\$24.45
Please Pay By	15-Jun-2026
Account Number	100173845

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$22.08
Payments Received	-\$22.08
Balance Forward	\$0.00
Contract Charges	\$24.45
Total Amount Due	\$24.45

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700815				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	17970	05/17	17996	2.6 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700815) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2.6 kgal x \$2.97		\$7.72
Total New Charges			\$24.45
Total Amount Due			\$24.45

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

SERVICE ADDRESS	10641 RESTORATION TER
ACCOUNT NUMBER	100173845
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$24.45

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

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:MAKE CHECKS PAYABLE TO MCUD

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

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

100173845Z000000024450000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10641 RESTORATION TER

Amount Due

\$24.45

Please Pay By

15-Jun-2026

Account Number

100173845

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
401 SAND CRANE CT

Amount Due	\$24.16
Please Pay By	15-Jun-2026
Account Number	100173904

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$21.48
Payments Received	-\$21.48
Balance Forward	\$0.00
Contract Charges	\$24.16
Total Amount Due	\$24.16

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700813				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	21963	05/17	21988	2.5 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700813) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2.5 kgal x \$2.97		\$7.43
Total New Charges			\$24.16
Total Amount Due			\$24.16

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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	401 SAND CRANE CT
	ACCOUNT NUMBER	100173904
	BILLING DATE	25-May-2026
	DUE DATE	15-Jun-2026
	TOTAL AMOUNT DUE	\$24.16
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		
AMOUNT PAID		Auto-Pay is scheduled
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

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

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

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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
401 SAND CRANE CT

Amount Due

\$24.16

Please Pay By

15-Jun-2026

Account Number

100173904

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
824 FIELD BROOK CT

Amount Due	\$50.38
Please Pay By	15-Jun-2026
Account Number	100173968

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$27.13
Payments Received	-\$27.13
Balance Forward	\$0.00
Contract Charges	\$50.38
Total Amount Due	\$50.38

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700814				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	19306	05/17	19377	7.1 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700814) (04/17 - 05/17)			
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	2.1 kgal x \$8.95		\$18.80
Total New Charges			\$50.38
Total Amount Due			\$50.38

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

SERVICE ADDRESS	824 FIELD BROOK CT
ACCOUNT NUMBER	100173968
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$50.38

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

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

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

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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
824 FIELD BROOK CT

Amount Due

\$50.38

Please Pay By

15-Jun-2026

Account Number

100173968

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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



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Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10002 DAY LILY CT

Amount Due	\$22.67
Please Pay By	15-Jun-2026
Account Number	100174020

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$19.40
Payments Received	-\$19.40
Balance Forward	\$0.00
Contract Charges	\$22.67
Total Amount Due	\$22.67

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48700800				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	13505	05/17	13525	2 kgal

Important Information	
- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021. - All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption	

Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48700800) (04/17 - 05/17)			
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

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: **JMMFX9FH**



Scan QR code to access our CSS Portal

 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010		<table><tr><td>SERVICE ADDRESS</td><td>10002 DAY LILY CT</td></tr><tr><td>ACCOUNT NUMBER</td><td>100174020</td></tr><tr><td>BILLING DATE</td><td>25-May-2026</td></tr><tr><td>DUE DATE</td><td>15-Jun-2026</td></tr><tr><td>TOTAL AMOUNT DUE</td><td>\$22.67</td></tr></table>	SERVICE ADDRESS	10002 DAY LILY CT	ACCOUNT NUMBER	100174020	BILLING DATE	25-May-2026	DUE DATE	15-Jun-2026	TOTAL AMOUNT DUE	\$22.67
SERVICE ADDRESS	10002 DAY LILY CT											
ACCOUNT NUMBER	100174020											
BILLING DATE	25-May-2026											
DUE DATE	15-Jun-2026											
TOTAL AMOUNT DUE	\$22.67											
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		<table><tr><td>AMOUNT PAID</td><td>Auto-Pay is scheduled</td></tr></table>	AMOUNT PAID	Auto-Pay is scheduled								
AMOUNT PAID	Auto-Pay is scheduled											
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD										

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

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

100174020Z000000226700000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10002 DAY LILY CT

Amount Due

\$22.67

Please Pay By

15-Jun-2026

Account Number

100174020

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10119 DAY LILY CT

Amount Due	\$28.91
Please Pay By	15-Jun-2026
Account Number	100174075

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$71.86
Payments Received	-\$71.86
Balance Forward	\$0.00
Contract Charges	\$28.91
Total Amount Due	\$28.91

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53531151				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	3210	05/17	3251	4.1 kgal

Important Information	
- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021. - A backflow on this property is due for annual testing within the next 60 days.	

Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 53531151) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	4.1 kgal x \$2.97		\$12.18
Total New Charges			\$28.91
Total Amount Due			\$28.91

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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010		<table><tr><td>SERVICE ADDRESS</td><td>10119 DAY LILY CT</td></tr><tr><td>ACCOUNT NUMBER</td><td>100174075</td></tr><tr><td>BILLING DATE</td><td>25-May-2026</td></tr><tr><td>DUE DATE</td><td>15-Jun-2026</td></tr><tr><td>TOTAL AMOUNT DUE</td><td>\$28.91</td></tr></table>	SERVICE ADDRESS	10119 DAY LILY CT	ACCOUNT NUMBER	100174075	BILLING DATE	25-May-2026	DUE DATE	15-Jun-2026	TOTAL AMOUNT DUE	\$28.91
SERVICE ADDRESS	10119 DAY LILY CT											
ACCOUNT NUMBER	100174075											
BILLING DATE	25-May-2026											
DUE DATE	15-Jun-2026											
TOTAL AMOUNT DUE	\$28.91											
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		<table><tr><td>AMOUNT PAID</td><td>Auto-Pay is scheduled</td></tr></table>	AMOUNT PAID	Auto-Pay is scheduled								
AMOUNT PAID	Auto-Pay is scheduled											
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD										

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

MANATEE COUNTY UTILITIES DEPARTMENT
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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
11105 WINDING STREAM WAY

Amount Due	\$212.60
Please Pay By	15-Jun-2026
Account Number	100174187

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$320.79
Payments Received	-\$320.79
Balance Forward	\$0.00
Contract Charges	\$212.60
Total Amount Due	\$212.60

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 60770926				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	92867	05/17	93187	32 kgal

Important Information

- The 2025 Drinking Water Quality Summary is now available at mymanatee.org/waterquality. In 2025, all EPA and State of Florida drinking water standards were met. To request a mailed copy, please call 941-746-3020, ext. 5021.
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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1_5 Inch or More (Meter # 60770926) (04/17 - 05/17)			
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 4th Tier	2 kgal x \$7.41		\$14.82
Total New Charges			\$212.60
Total Amount Due			\$212.60

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 MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010		<table><tr><td>SERVICE ADDRESS</td><td>11105 WINDING STREAM WAY</td></tr><tr><td>ACCOUNT NUMBER</td><td>100174187</td></tr><tr><td>BILLING DATE</td><td>25-May-2026</td></tr><tr><td>DUE DATE</td><td>15-Jun-2026</td></tr><tr><td>TOTAL AMOUNT DUE</td><td>\$212.60</td></tr></table>	SERVICE ADDRESS	11105 WINDING STREAM WAY	ACCOUNT NUMBER	100174187	BILLING DATE	25-May-2026	DUE DATE	15-Jun-2026	TOTAL AMOUNT DUE	\$212.60
SERVICE ADDRESS	11105 WINDING STREAM WAY											
ACCOUNT NUMBER	100174187											
BILLING DATE	25-May-2026											
DUE DATE	15-Jun-2026											
TOTAL AMOUNT DUE	\$212.60											
☐ CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		<table><tr><td>AMOUNT PAID</td><td>Auto-Pay is scheduled</td></tr></table>	AMOUNT PAID	Auto-Pay is scheduled								
AMOUNT PAID	Auto-Pay is scheduled											
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD										

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

MANATEE COUNTY UTILITIES DEPARTMENT
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MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
11105 WINDING STREAM WAY

Amount Due

\$212.60

Please Pay By

15-Jun-2026

Account Number

100174187

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



Visit: www.mymanatee.org/utilities



Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
11015 BIG BASS PL

Amount Due

\$70.59

Please Pay By

23-Jun-2026

Account Number

100174240

Auto-pay is scheduled for 23-Jun-2026

Account Summary

Previous Amount Due	\$19.11
Payments Received	-\$19.11
Balance Forward	\$0.00
Contract Charges	\$20.59
Other Charges	\$50.00
Total Amount Due	\$70.59

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53413310

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	6818	05/17	6831	1.3 kgal

Important Information

- Want to find out how you compare to the average water user in Manatee County? The 2025 edition of the Water Usage Report Card is available for viewing at mymanatee.org/water.
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption

Charge Details

Service Period 04/17 - 05/17 (31 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 53413310) (04/17 - 05/17)

Irrigation Base Rate	1 month(s) x \$16.73	\$16.73
Irrigation Usage 1st Tier	1.3 kgal x \$2.97	\$3.86

Other Charges

Test backflow prevention device	\$50.00
---------------------------------	---------

Total New Charges

\$70.59

Total Amount Due

\$70.59

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TO MAKE A PAYMENT, PLEASE CALL:
833-425-2099



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

SERVICE ADDRESS	11015 BIG BASS PL
ACCOUNT NUMBER	100174240
BILLING DATE	02-Jun-2026
DUE DATE	23-Jun-2026
TOTAL AMOUNT DUE	\$70.59

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON FL 34206-5350

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MANATEE COUNTY UTILITIES DEPARTMENT
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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

\$70.59

Please Pay By

23-Jun-2026

Account Number

100174240

Auto-pay is scheduled for 23-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010



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

WATERLEFE COMMUNITY DEVELOPMENT
1005 WINDING STREAM WAY

Amount Due	\$28.31
Please Pay By	15-Jun-2026
Account Number	100174298

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$27.13
Payments Received	-\$27.13
Balance Forward	\$0.00
Contract Charges	\$28.31
Total Amount Due	\$28.31

Usage Profile (Consumption x 1000 = GAL)	
Meter Number 48901760	
Begin Date:	04/17
Begin Read:	42447
End Date:	05/17
End Read:	42486
Period Consumption:	3.9 kgal

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48901760) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	3.9 kgal x \$2.97		\$11.58
Total New Charges			\$28.31
Total Amount Due			\$28.31

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

SERVICE ADDRESS	1005 WINDING STREAM WAY
ACCOUNT NUMBER	100174298
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$28.31

☐ 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

100174298Z000000028310000000



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



Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
1005 WINDING STREAM WAY

Amount Due	\$28.31
Please Pay By	15-Jun-2026
Account Number	100174298

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
1043 RAINBOW CT

Amount Due	\$21.48
Please Pay By	15-Jun-2026
Account Number	100174352

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$20.00
Payments Received	-\$20.00
Balance Forward	\$0.00
Contract Charges	\$21.48
Total Amount Due	\$21.48

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 49251341				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	6165	05/17	6181	1.6 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 49251341) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	1.6 kgal x \$2.97		\$4.75
Total New Charges			\$21.48
Total Amount Due			\$21.48

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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

SERVICE ADDRESS	1043 RAINBOW CT
ACCOUNT NUMBER	100174352
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$21.48

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

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

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

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MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities



Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
1043 RAINBOW CT

Amount Due

\$21.48

Please Pay By

15-Jun-2026

Account Number

100174352

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities

Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10110 DISCOVERY TER

Amount Due	\$22.08
Please Pay By	15-Jun-2026
Account Number	100174409

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$22.37
Payments Received	-\$22.37
Balance Forward	\$0.00
Contract Charges	\$22.08
Total Amount Due	\$22.08

Usage Profile		(Consumption x 1000 = GAL)		
Meter Number 49709226				
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
04/16	2236 *	05/13	2254 *	1.8 kgal
* Indicates an estimated read				

Important Information

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Charge Details		Service Period 04/16 - 05/13 (28 Days)	
Irrigation 2nd Meter 1 Inch or Less (Meter # 49709226) (04/16 - 05/13)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	1.8 kgal x \$2.97		\$5.35
Total New Charges			\$22.08
Total Amount Due			\$22.08

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SERVICE ADDRESS	10110 DISCOVERY TER
ACCOUNT NUMBER	100174409
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$22.08

☐ 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
10110 DISCOVERY TER

Amount Due	\$22.08
Please Pay By	15-Jun-2026
Account Number	100174409

Auto-pay is scheduled for 15-Jun-2026

late fee may apply, or service interruption
may occur for delinquent accounts.



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WATERLEFE COMMUNITY DEVELOPMENT
10853 WATERLEFE BLVD

Amount Due	\$23.56
Please Pay By	15-Jun-2026
Account Number	100174527

Auto-pay is scheduled for 15-Jun-2026

Account Summary	
Previous Amount Due	\$23.56
Payments Received	-\$23.56
Balance Forward	\$0.00
Contract Charges	\$23.56
Total Amount Due	\$23.56

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 48359197				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
04/17	2141	05/17	2164	2.3 kgal

Important Information

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Charge Details		Service Period 04/17 - 05/17 (31 Days)	
Irrigation Service for Meters 1 Inch or Less (Meter # 48359197) (04/17 - 05/17)			
Irrigation Base Rate	1 month(s) x \$16.73		\$16.73
Irrigation Usage 1st Tier	2.3 kgal x \$2.97		\$6.83
Total New Charges			\$23.56
Total Amount Due			\$23.56

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MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
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SERVICE ADDRESS	10853 WATERLEFE BLVD
ACCOUNT NUMBER	100174527
BILLING DATE	25-May-2026
DUE DATE	15-Jun-2026
TOTAL AMOUNT DUE	\$23.56

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

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

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

100174527Z000000023560000000



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

\$23.56

Please Pay By

15-Jun-2026

Account Number

100174527

Auto-pay is scheduled for 15-Jun-2026

may occur for delinquent accounts.



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

INVOICE

Invoice # 7077
Date: 06/01/2026
Due On: 07/01/2026

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

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$2,402.50	+ \$2,557.50	) - (\$0.00	) = \$4,960.00

WATERLEFE

WATERLEFE CDD - GENERAL MATTERS

Type	Timekeeper	Date	Notes	Quantity	Rate	Total
Service	AHC	05/01/2026	Exchange e-mails re: roadway repairs from waterline failure.	0.25	\$310.00	\$77.50
Service	AHC	05/05/2026	Review strategic plan draft.	0.25	\$310.00	\$77.50
Service	AHC	05/11/2026	Prepare audit response. Draft Resolution re: setting of budget public hearing and forward to District management. Review e-mails re: Watch roadway bids.	1.00	\$310.00	\$310.00
Service	AHC	05/12/2026	Initial review of agenda package for 5/18 CDD meeting.	0.25	\$310.00	\$77.50
Service	AHC	05/13/2026	Continued review of agenda package and prepare for 5/18 CDD meeting. Exchange e-mails re: Watch waterline demand and estimate for roadway repairs.	1.00	\$310.00	\$310.00
Service	AHC	05/14/2026	Review and reply to e-mails from Steve Dietz re: property management. Review MPOA property management agreement and termination. Finalize letter to Watch re: roadway repairs and send with copy to Board and management. Brief tele-conv. with Chair re: Board election issues.	1.00	\$310.00	\$310.00

Service	AHC	05/18/2026	Final preparation for CDD meeting and attend meeting.	4.00	\$310.00	\$1,240.00
Service	AHC	05/19/2026	Follow-up on action items from 5/18 CDD meeting.	0.25	\$310.00	\$77.50
Service	AHC	05/27/2026	Exchange e-mails with Watch counsel re: waterline and review information from Steve Dietz.	0.25	\$310.00	\$77.50
					Subtotal	\$2,557.50
					Total	\$2,557.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6990	06/04/2026	\$2,402.50	\$0.00	\$2,402.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7077	07/01/2026	\$2,557.50	\$0.00	\$2,557.50
Outstanding Balance				\$4,960.00
Total Amount Outstanding				\$4,960.00

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 #
6/2/2026	INV0000109991

Bill To:

WATERLEFE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

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

[illegible]

Schappacher Engineering LLC

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

Invoice

Date	Invoice #
6/5/2026	3054

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

		Terms	Project	
		Due on receipt	CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
5/1/2026	Coordinate with lake bank vendor for punch list items. Follow up with team regarding bank repairs from previous repairs at lake 2. Reach out to vendors for prices to repair River Basin Ct.	1.5	165.00	247.50
5/4/2026	Coordinate with vendors on River Basin Ct. repairs.	0.75	165.00	123.75
5/6/2026	Follow up with vendors for River Basin Ct. repair proposal and updates with general manager.	0.5	165.00	82.50
5/7/2026	Follow up with vendors regarding proposals for River Basin Ct. repairs. Respond to board member regarding resident concerns about drainage from Watercolor Place. Prepare justification of costs for Rizzetta and file documents.	1.25	165.00	206.25
5/8/2026	Review proposals for River Basin Ct. road repairs and respond to bidders questions. Send proposals to team.	1	165.00	165.00
5/11/2026	Coordinate with staff and vendor for River Basin Ct. repairs	0.5	165.00	82.50
5/13/2026	Coordinate with general manager and CDD attorney for River Basin Ct. repairs.	0.5	165.00	82.50
5/14/2026	Site review to check on bank repairs and completion of punch list items. Coordinate with vendor for rut repairs at 639 Misty Pond.	1.25	165.00	206.25
5/15/2026	Review bank repair invoice and forward to Rizzetta for payment.	0.25	165.00	41.25
5/18/2026	Prep work for CDD meeting, review agenda items and print pertinent documents. Prepare before and after photo summary for lake bank repairs. Updates with vendors, site review and attend CDD meeting.	5.5	165.00	907.50
5/19/2026	Follow up with staff on meeting items.	0.25	165.00	41.25
5/21/2026	Respond to Chris Threatt on fence and net posts along aqua range.	0.25	165.00	41.25
5/28/2026	Review e-mail from general manager on The Watch road repairs and respond.	0.25	165.00	41.25
Please make checks payable to Schappacher Engineering Thank you for your business!		Total		\$2,268.75

Waterlefe Billing Summary

Schappacher Engineering, LLC

Date	General District Svcs	Upper Manatee River Road Widening	Annual Asset Inventory	Retaining Wall Review and Repairs	Roadway & Sidewalk Reviews & Repairs	Watch & Watch II	MPOA Assistance	Storm System Reviews & Repairs	Lake Bank Repairs
4/3/2026						82.50			
4/8/2026						123.75			
4/9/2026					82.50	495.00	41.25		
4/10/2026					41.25		41.25		
4/13/2026				41.25			41.25		
4/15/2026					41.25				
4/17/2026						82.50		82.50	
4/20/2026	866.25				82.50	165.00		82.50	
4/21/2026						165.00			
4/22/2026						123.75	41.25		
4/23/2026								82.50	
4/27/2026						41.25			
4/28/2026							41.25		
4/29/2026				41.25				123.75	
4/30/2026								453.75	
Month Total	\$866.25	\$0.00	\$0.00	\$82.50	\$247.50	\$1,278.75	\$206.25	\$825.00	\$0.00
Annual Total	\$5,610.00	\$1,361.25	\$1,155.00	\$247.50	\$1,827.75	\$1,485.00	\$412.50	\$2,722.50	\$2,040.75



INVOICE

Waterlefe CDD
2700 S. Falkenburg Road, Suite 2745
Riverview FL 33578
United States

Invoice # INV-SN-1423
Invoice Date: 6/1/2026
Due Date: 7/1/2026
PO#:

Item	Description	AMOUNT
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$150.00
SchoolNow CDD ADA-PDF		\$234.38
Subtotal:		\$384.38
Tax Total:		
Total:		\$384.38
Amount Paid:		\$0.00
Direct Deposit Instruction:		Amount Due: \$384.38

[Click Here to pay with Credit Card](#)

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564 2322



Bill to
Waterlefe CDD
Rizzetta
3434 Colewell Ave unit 200
Tampa, FL 33614

Invoice details
Invoice no.: 11185 b
Terms: Net 30
Invoice date: 06/01/2026
Due date: 07/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance: 25 Waterways	1	\$4,989.00	\$4,989.00

Total

\$4,989.00

Ways to pay



View and pay

June 5, 2026

Invoice Number: 2095400060526

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.netOr, call us at **855-252-0675****Stay connected to your business on the go** with Spectrum Mobile for \$30/mo. Plus, get a free mobile line by calling **1-866-486-9947**.**Summary***Service from 06/05/26 through 07/04/26
details on following pages*

Previous Balance	451.58
Payments Received -Thank You!	-451.58
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	5.58
Current Charges	\$451.58
YOUR AUTO PAY WILL BE PROCESSED 06/22/26	
Total Due by Auto Pay	\$451.58

**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 06062026 NNNNNNNN 01 000712 0003WATERLEFE GUARD HOUSE
Waterlefe CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

June 5, 2026

WATERLEFE GUARD HOUSEInvoice Number: 2095400060526
Account Number: 8337 12 013 2095400
Service At: 10625 WATERLEFE BLVD
BRADENTON FL 34212-5229**Total Due by Auto Pay****\$451.58**CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712013209540000451583



Invoice Number: 2095400060526
 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 06062026 NNNNNNNN 01 000712 0003

Charge Details

Previous Balance		451.58
EFT Payment	05/22	-451.58
Remaining Balance		\$0.00

Payments received after 06/05/26 will appear on your next bill.

Service from 06/05/26 through 07/04/26

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
Static IP 1	40.00
Qty 2 @ \$20.00 Each	
Web Hosting	0.00
Security Suite	0.00
Spectrum WiFi	0.00
Domain Name	0.00
Vanity Email	0.00
	\$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 Statement Charge	5.00
Other Charges Total	\$36.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	1.39
Federal Universal Service Fund	3.71
State TRS Surcharge	0.08
E911 Fee	0.40
Taxes, Fees and Charges Total	\$5.58

Current Charges \$451.58

Total Due by Auto Pay \$451.58

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: 2095400060526
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 06062026 NNNNNNNN 01 000712 0003

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.



Invoice Number: 2095400060526
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 06062026 NNNNNNNN 01 000712 0003



May 23, 2026

Invoice Number: 2146062052326

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

You've been selected for exclusive multi-line mobile savings. Call
1-866-294-9488 now.

Summary

Service from 05/23/26 through 06/22/26
details on following pages

Previous Balance	218.16
Payments Received -Thank You!	-218.16
Remaining Balance	\$0.00
Spectrum Business™ Internet	170.00
Spectrum Business™ Voice	35.00
Other Charges	5.00
Taxes, Fees and Charges	8.16
Current Charges	\$218.16
YOUR AUTO PAY WILL BE PROCESSED 06/10/26	
Total Due by Auto Pay	\$218.16

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
8833 2390 DY RP 23 05242026 NNNNNNNN 01 000819 0003WATERLEAF CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

May 23, 2026

WATERLEAF CDD

Invoice Number: 2146062052326

Account Number: 8337 12 013 2146062

Service At: 502 MOSSY BRANCH LN
BRADENTON FL 34212-5290**Total Due by Auto Pay****\$218.16**CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712013214606200218164

Invoice Number: WATERLEAFE CDD
2146062052326
Account Number: 8337 12 013 2146062

**Contact Us**

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

8633 2380 DY RP 23 05242026 NNNNNNNN 01 000619 0003

Charge Details

Previous Balance		218.16
EFT Payment	05/10	-218.16
Remaining Balance		\$0.00

Payments received after 05/23/26 will appear on your next bill.

Service from 05/23/26 through 06/22/26

Spectrum Business™ Internet

Spectrum Business	200.00
Internet Ultra	
Promotional Discount	-60.00
Advanced WiFi	10.00
Static IP 1	20.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$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	10.00
Auto Pay Discount	-10.00
Paper Bill Statement Charge	5.00
Other Charges Total	\$5.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.97
State and Local Sales Tax	0.39
Federal Universal Service Fund	2.59
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	3.73
Taxes, Fees and Charges Total	\$8.16

Current Charges	\$218.16
Total Due by Auto Pay	\$218.16

Billing Information

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

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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: WATERLEAF CDD
2146062052326
Account Number: R337 12 013 2146062

Contact Us

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

8633 2890 DY RP 23.05242026 NNNNNNNNN 01 000819 0003

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.

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



May 23, 2026

Invoice Number:
Account Number::

WATERLEAF CDD
2146062052326
8337 12 013 2146062



Contact Us

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

8633 2390 DYRP 23 05242026 NNNNNNNN 01 000819 0003



SUN STATE LANDSCAPE
MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 72635
Invoice Date: Apr 21, 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
South ROW Winding Stream

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		5/21/26

Quantity	Item	Description	Unit Price	Amount
		Install Sod indicated on the LIR #29 a&b		756.00
		Removal and disposal of dead sod		350.00
Subtotal				1,106.00
Sales Tax				
Total Invoice Amount				1,106.00
Payment/Credit Applied				
TOTAL				1,106.00

Check/Credit Memo No:

SUN STATE LANDSCAPE
MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 73379
Invoice Date: May 29, 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 / Left Side of Monument

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		6/28/26

Quantity	Item	Description	Unit Price	Amount
		Mainline Break - Waterlefe Blvd, Left side of monument.		
		Labor		1,760.00
		Parts		198.00
Subtotal				1,958.00
Sales Tax				
Total Invoice Amount				1,958.00
Payment/Credit Applied				
TOTAL				1,958.00

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 73393
Invoice Date: May 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
May Irrigation Repairs

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		6/30/26

Quantity	Item	Description	Unit Price	Amount
		Viburnum Hedge parallel to Restoration Terrace		
34.00	tube-drip	Drip Tubing - LF	1.50	51.00
9.00	coup-1"	Coupling - 1"	1.02	9.18
1.00	solenoid	Solenoid	45.00	45.00
10.00	coup drip	Coupling - Drip	0.92	9.20
		Left Side of Entrance:		
1.00	spray - 6"	Spray Head - 6"	9.75	9.75
		Across Entrance:		
2.00	Maxijet stake assemb	Maxijet stake and nozzle assembly	3.10	6.20
1.00	rotor	Rotor Head	26.99	26.99
		Foggy Morn Ln		
1.00	wire nuts	Wire nuts	0.49	0.49
		Clubhouse Clock		
1.00	spray - 12"	Spray Head - 12"	15.50	15.50
		Golf Clubhouse Clock		
2.00	coup-1"	Coupling - 1"	1.02	2.04
1.00	coup-slip fix 1-1/4"	Coupling - Slip Fix 1-1/4"	27.80	27.80
1.00	pipe-sch80-1-1/4"	Pipe - SCH 80 - 1-1/4"	3.89	3.89
1.00	spray - 6"	Spray Head - 6"	9.75	9.75
1.00	coup-90-1/2 thr	Coupling - 90 - 1/2" threaded	1.41	1.41
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: 73393
Invoice Date: May 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
May Irrigation Repairs

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		6/30/26

Quantity	Item	Description	Unit Price	Amount
1.00	nipple - 1/2"	Nipple - 1/2"	0.14	0.14
3.00	tube-flex	Flex Tubing LF Whooping Crane Ct	1.75	5.25
2.00	coup-1"	Coupling - 1"	1.02	2.04
1.00	coup-slip fix 1"	Coupling - Slip Fix 1" Maritime Ct.	15.12	15.12
1.00	Valve Box-12" square	Valve Box - 12" square	43.55	43.55
33.00	Labor- Recurring	Labor Recurring Customer	50.00	1,650.00
Subtotal				1,934.30
Sales Tax				
Total Invoice Amount				1,934.30
Payment/Credit Applied				
TOTAL				1,934.30

Check/Credit Memo No:

SUN STATE LANDSCAPE
MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 73437
Invoice Date: Jun 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		7/1/26

Quantity	Item	Description	Unit Price	Amount
1.00	TURF MGMT	Monthly Maintenance:		
1.00	BED MGMT	Turf Management	7,039.19	7,039.19
1.00	IRR MGMT	Bed Management	3,017.05	3,017.05
		Irrigation Management - Inspections done quarterly	1,095.83	1,095.83
Subtotal				11,152.07
Sales Tax				
Total Invoice Amount				11,152.07
Payment/Credit Applied				
TOTAL				11,152.07

Check/Credit Memo No:

SUN STATE LANDSCAPE
MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 73478
Invoice Date: May 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
Fertilization - April

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		6/30/26

Quantity	Item	Description	Unit Price	Amount
	FERT/PEST	Fertilization of St.Augustine		8,200.00
	FERT/PEST	Fertilization of Bahia		1,260.00
Subtotal				9,460.00
Sales Tax				
Total Invoice Amount				9,460.00
Payment/Credit Applied				
TOTAL				9,460.00

Check/Credit Memo No:

SUN STATE LANDSCAPE
MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 73479
Invoice Date: Jun 2, 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
Fertilization - May

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		7/2/26

Quantity	Item	Description	Unit Price	Amount
	FERT/PEST	Fertilization of St.Augustine		8,200.00
	FERT/PEST	Fertilization of Bahia		1,260.00
	FERT/PEST	Fertilization of Ornamentals		3,500.00
	FERT/PEST	Fertilization of Palms		1,350.00
Subtotal				14,310.00
Sales Tax				
Total Invoice Amount				14,310.00
Payment/Credit Applied				
TOTAL				14,310.00

Check/Credit Memo No: