Rizzetta & Company

Waterlefe
Community Development District

Board of Supervisors' Meeting
September 21, 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

September 14, 2026

FNAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterlefe Community Development District will be held on **Monday, September 21, 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
   - **D.** Golf Committee
   - **E.** Safety Committee
   - **F.** House Committee
   - **G.** Property Management Update
   - **H.** MPOA Liaison Update
   - **I.** District Counsel
   - **J.** District Engineer
   - **K.** District Manager
   - **L.** Strategic Plan Update
   - **M.** Committee Member Expectations
4. **BUSINESS ITEMS**
   - **A.** Consideration of 3rd Quarter Website Audit .....Tab 4
   - **B.** Consideration of Goals and Objectives for FY 26-27 .....Tab 5
   - **C.** Consideration of the 2025 Final Financial Audit.....Tab 6
   - **D.** Ratification of the Well Repair Proposal .....Tab 7
   - **E.** Consideration of the Audit Engagement Proposal .....Tab 8
   - **F.** Acceptance of the District Management Addendum .....Tab 9
5. **BUSINESS ADMINISTRATION - CONSENT AGENDA ITEMS**
   - **A.** Consideration of the Financial Report for July 2026 .....Tab 10
   - **B.** Consideration of Operations and Maintenance Expenditures for August 2026 .....Tab 11
   - **C.** Consideration of the House Committee Meeting Minutes for the July 15, 2026,.....Tab 12
   - **D.** Consideration of the Landscape Committee Meeting Minutes for August 3, 2026,.....Tab 13
   - **E.** Consideration of the Board of Supervisors' Meeting Minutes for June 15, July 20 and August 17, 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



August 21, 2026

Rizzetta & Company

Haley Pryor – Community Asset Manager

Rizzetta & Company
Professionals in Community Management

Upcoming Events/Summary/Waterlefe Blvd.

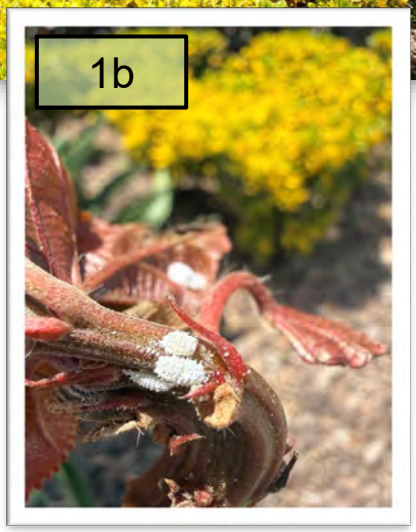
General Updates, Recent & Upcoming Maintenance Events

- ❑ **The community will need continued monitoring and treatment for chinch bugs in the turf, Live activity is still present.**
- ❑ **Mealybugs and scale are continuing to colonize on Copper Leaf Plants, Mammy Crotons, and Annuals. Treatment will be ongoing until landscape is clear of pests.**

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 third placement of Copper Leaf Plants in the Waterlefe Blvd. entrance median still has a heavy population of mealybugs. All life stages are clearly active from the top to the bottom of the leaf canopy. Please retreat this placement accordingly. (Pics 1a&b)





2. The Annuals installed in the entrance median has dead placements that need to be pulled out. Please have crews remove any dead annuals throughout the community. (Pic 2)



3. Noting live chinch bugs were spotted in the entrance median turf. Treatment is in progress with on-contact and systemic solutions so a total kill will take time. Please continue to monitor weekly and arrange repeat treatments accordingly.
4. Turf past the security guard house and throughout Waterlefe Blvd. also needs continued treatment for chinch bugs. Turf replacement at the Sand Crane intersection, on both sides, will need to be installed. Please advise when the bugs are eliminated and it is safe to submit a bid for new turf.

5. The Mammy Crotons in the center median of the gated exit was previously treated for scale. Mealybugs have now migrated to the same plants and need to be treated for both pests. (Pics 5a&b)











6. The gated entrance lane median also needs to be treated for mealybugs. Please include the Mammy Crotons directly behind the guard house for safe measure. (Pics 6a&b>)

7. The median past the guard house, and before the 5 Tee cart path, has several Mammy Crotons infested with Mealybugs. These pests have clearly zoned in on the new growth and young foliage in the Crotons during the last month. Please have the pest control specialist out to inspect and formulate the best gameplan for treatment. (Pics 7a&b>)



Waterlefe Blvd/Sand Crane Ct./Conch Shell

8. The Blue Daze in the medians started to fill out and look healthy. Currently, there is some decline starting in the center and progressing outward at the end of the median. Please visit these placements to inspect, diagnose, and treat. (Pic 8)



9. The turf on the Sand Crane South median is splotchy with patches of discoloration. The cinch bug population is high. Please ensure follow ups until the bugs are gone so this turf can remain salvageable. (Pic 9)



10. The Mammy Crotons in the Sand Crane North median are a bit weak with thinning foliage. Mealybugs are also feeding on this placement which may be the reason for decline. Please include in treatment. (Pic 10>)

11. The Conch Shell East cul-de-sac turf is patchy and down to bare dirt in some spots. Inspect, diagnose, and treat as this turf looks as if chinch bug damage has occurred. Also, the irrigations sensor slipped and needs to be tightened and repositioned. (Pics 11a&b)







Waterlefe Blvd

12. In the median past Sand Crane Ct., Mammy Crotons that surround the Arboricola have a heavy infestation of live scale along with mealybugs. The placement on the left side has a very heavy and debilitating population of scale that needs to be treated thoroughly. (Pics 12a-c)







13. The Hibiscus in the median, well past Sand Crane, and between the two Taro placements, needs to be inspected for spider mites. Foliage is wilting and turning pale with small webs on the leaves. Please inspect, diagnose, and treat to prevent decline or loss of this Hibiscus placement. (Pic 13)



14. In the same section of the median, Palm trees need to be inspected due to trunk damage. Some sections of the palms are missing half the trunk which could be from a woodpecker This could pose a safety threat. Please inspect and advise on findings. (Pic 14)



Waterlefe Blvd/Winding Stream Way

15. Please inspect and treat all Mammy Croton placements for scale and/or mealybugs. The Crotons at the end of the median also has mealybugs and there has not been a placement free of some type of pest. (Pic 15)



16. Chinch bug activity was found in the cul-de-sac turf on Discovery Terrace North.

17. The Waterlefe median that leads to the roundabout has palm fruit debris that was cut down but not removed. Please send a crew to gather the debris and haul away. (Pic 17)



18. Mammy Crotons in the Winding Stream Way median bed have mealybugs. Please include in treatment. (Pic 18>)

19. Please ensure the new turf installed at the beginning of Winding Stream Way is monitored for improvement with chinch bugs. This summer, the pests have shown a resistance to previous pesticides and new combinations of chemicals may be required to fully eradicate infestations. Live activity was spotted in the median and sides of Winding Stream. (Pic 19)

20. The Waterlefe Blvd. roundabout turf is showing decline in this particular section. Please inspect and treat accordingly. Constant monitoring of turf in primary locations is needed while active chinch bugs are being treated. (Pic 20)





Whooping Crane Ct./Fish Hook Cove/Golf Club

21. Documenting the current condition of the Whooping Crane cul-de-sac turf. These bare patches are gone for good. Continued chinch bug treatment is needed before turf replacement. (Pic 21)



22. Noting the current condition of the Palm in the Fish Hook Cove median. A health check and lab test for Ganoderma is recommended due to the increasing separation of the lower fronds and location of the palm. If the tree fell or collapsed, it could cause an obstruction to vehicles and a safety issue at a busy intersection to the Golf Club. (Pic 22)



23. The island walkway in the Golf Club parking lot has Copper Leaf Plants that need to be treated again for mealybugs. The population of bugs has increased since last month under the leaf canopy and all the way to the ground. (Pic 23)



24. On the right side of the Golf Club, the Copper Leaf placement needs additional treatment for mealybugs. The infestation has improved but there is still live activity. (Pics 24a&b)





Portside Terrace/Foggy Morn Lane

25. Gold Dust Crotons in the Portside Terrace median are struggling to produce. Please inspect, diagnose, and treat these plants. They may have had a pest issue that caused decline. This inspection revealed mealybugs in this median. (Pic 25)



26. The Annuals in the Portside median off Waterlefe Blvd. have developed a heavy infestation of mealybugs. They have killed several plantings in this bed as shown by wilt and brown stems where they have collected. Please expedite treatment here and include all plants in this median. They seem to move consistently to neighboring ornamentals and any soft stems or foliage. Luckily, natural predators have advanced to this bed in the form of both ladybugs and mealybug destroyers. (Pics 26a&b>)



27. The Portside and Foggy Morn median has annuals struck by mealybugs as well. Please treat this median with appropriate pesticide for all life stages. Remove dead or highly compromised annuals. (Pics 27a&b)







Mossy Limb Ct.

28. The Viburnum row on the left side of the Mossy Limb gate is getting overtaken with weeds and invasive plants. Please send the detail crew to clear out unwanted vegetation along the wall. Some of the weeds are bigger than the remaining Viburnum. (Pic 28)



WATERLEFE

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Tab 2

SitexAquatics

LAKE & FOUNTAIN SERVICES

MONTHLY REPORT

SEPTEMBER, 2026




WATERLEFE CDD
1022 FISH HOOK COVE
BRADENTON, FL 34212
25 PONDS
Manatee River
River Club at Waterlefe
Manatee River
Waterlefe Golf & River Club
Waterlefe Golf & River Club
Phil Balducci & Associates
Cavalli Creek Farms
Goodfriend Honey Co
Gates Creek Rd
3rd Ave NE
1
2
3
4
5
6
7
8
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10
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1000 ft
Google Earth
Image © 2025 Airbus

SUMMARY:

Hopefully, cooler air temperatures are just around the corner. Right now, however, we are still experiencing high temperatures, which are also keeping water temperatures elevated. With the large amount of rainfall, pond turnover is possible and could result in fish loss.

Our applications are being conducted in a way that helps prevent dissolved oxygen loss. However, with the water remaining warm, dissolved oxygen levels are low and algae growth is high. Because of this, applications are being done strategically in targeted areas to help prevent fish loss as well.



Pond #1 Treated for Algae and Shoreline Vegetation.



Pond #2 Treated for Algae and Shoreline Vegetation.



Pond #2 Treated for Algae and Shoreline Vegetation.



Pond #3 Treated for Algae and Shoreline Vegetation.



Pond #2 Treated for Algae and Shoreline Vegetation.



Pond #2 Treated for Algae and Shoreline Vegetation.



Pond #5 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 Shoreline Algae and Vegetation.



Pond #9 Treated for Algae and Shoreline Vegetation.



Pond #10 Treated for Algae and Shoreline Vegetation.



Pond #11 Treated for Algae and Shoreline vegetation.



Pond #12 Treated for Algae and Shoreline Vegetation.



Pond #16 Treated for Algae and Shoreline vegetation.



Pond #21 Treated for Algae and Shoreline vegetation.



Pond #21 Treated for Algae and Shoreline Vegetation.



Pond #21 Treated for Algae and Shoreline vegetation.

Tab 3

JULY 2026 FINANCIAL NOTES

REVENUE:

Month: Up $53,677 (16%) to budget
Year-to-Date: Up $388,086 (8%) to budget
Prior Year Month: Up $56,635 (17%) to prior year

COST OF GOODS SOLD:

Month: Up $4,494 (11%) to budget
Year-To-Date: Up $52,587 (10%) to budget
Prior Year Month: Down $6,155 (12%) to prior year

GROSS PROFIT:

Month: Up $49,183 (17%) to budget
Year-to-Date: Up $335,499 (8%) to budget
Prior Year Month: Up $62,790 (22%) to prior year

PAYROLL:

Month: Down $3,549 (2%) to budget
Year-to-Date: Down $32,747 (2%) to budget
Prior Year Month: Up $9,613 (6%) to prior year

COMBINED EXPENSES:

Month: Up $5,276 (4%) to budget
Year-to-Date: Down $65,332 (4%) to budget
Prior Year Month: Down $16,770 (10%) to prior year

NET INCOME:

Month: Up $47,033 to budget
Year-To-Date: Up $431,973 to budget
Prior Year Month: Up $98,241 to prior year

PUBLIC ROUNDS:

Month: Up 74 to budget while the per round average was $8 more to budget
Year-to-Date: Down 107 to budget while the per round average was $5 more to budget
Prior Year Month: Up 100 to prior year while the per round average was $3 less to prior year

TOTAL ROUNDS:

Month: Up 152 to budget while the per round average was $4 more to budget
Year-to-Date: Up 659 to budget while the per round average was $2 more to budget
Prior Year Month: Up 363 to prior year while the per round average was even to prior year

Waterlefe Income Statement
Actual vs. Budget as of July 31, 2026

	July Actual	July Budget	MTD Variance FAV / (UNFAV)	YTD Actual	YTD Budget	YTD Variance FAV / (UNFAV)
Combined Revenue						
Golf Operations	308,941	274,084	34,857	3,769,447	3,602,671	166,776
Restaurant	65,202	61,299	3,903	887,817	815,220	72,597
Admin	14,947	30	14,917	309,013	160,300	148,713
Total Revenues	**389,090**	**335,413**	**53,677**	**4,966,277**	**4,578,191**	**388,086**
Combined COGS						
Golf Operations	14,699	13,133	(1,566)	203,657	183,124	(20,533)
Restaurant	29,318	26,390	(2,928)	385,701	353,646	(32,055)
Total COGS	**44,017**	**39,523**	**(4,494)**	**589,358**	**536,771**	**(52,587)**
Golf Operations	294,242	260,951	33,291	3,565,790	3,419,547	146,243
Restaurant	35,884	34,909	975	502,116	461,574	40,542
Admin	14,947	30	14,917	309,013	160,300	148,713
Gross Profit	**345,073**	**295,890**	**49,183**	**4,376,919**	**4,041,420**	**335,499**
Combined Salaries						
Golf Operations	56,959	47,171	(9,788)	429,303	412,242	(17,061)
Restaurant	54,269	53,500	(769)	476,666	525,653	48,987
Maintenance	79,854	77,690	(2,164)	588,847	570,126	(18,721)
Admin	22,837	39,107	16,270	247,457	266,999	19,542
Total Payroll	**213,919**	**217,468**	**3,549**	**1,742,273**	**1,775,020**	**32,747**
Combined Expenses						
Golf Operations	9,699	10,470	771	238,759	240,935	2,176
Restaurant	7,975	9,125	1,150	94,654	94,350	(304)
Maintenance	40,483	33,349	(7,134)	413,372	474,480	61,108
Admin (Add Other Expenses)	90,463	90,400	(63)	954,913	957,265	2,352
Total Expenses	**148,620**	**143,344**	**(5,276)**	**1,701,698**	**1,767,030**	**65,332**
Other Income						
Interest Income	4,577	5,000	**(423)**	48,396	50,000	**(1,604)**
Other Income	-	-	-	-	-	-
Total Other Income	4,577	5,000	**(423)**	**48,396**	50,000	**(1,604)**
Golf Operations	227,584	203,310	24,273	2,897,728	2,766,370	131,358
Restaurant	(26,360)	(27,716)	1,356	(69,204)	(158,429)	89,225
Admin	(93,776)	(124,477)	30,701	(844,961)	(1,013,964)	169,002
Maintenance	(120,337)	(111,039)	(9,298)	(1,002,219)	(1,044,606)	42,387
Total Net Income / (Loss)	**(12,889)**	(59,922)	**47,033**	**981,344**	549,371	**431,973**

Round Information	**ACTUAL MTD**	**BUDGET MTD**	**VARIANCE**	**ACTUAL YTD**	**BUDGET YTD**	**VARIANCE**
Outings & Events Rounds	-	-	-	104	-	104
Outings & Events $'s/Round	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Passport & Trail Fee Rounds	1,485	1,407	78	24,105	23,442	663
Passport & Trail Fees$/Rounds	$ 119	$ 119	$ (1)	$ 73	$ 75	$ (1)
Public Rounds	1,785	1,711	74	19,927	20,034	(107)
Green Fees & Cart Rental $/Round	$ 57	$ 49	$ 8	$ 77	$ 72	$ 5
Total Rounds	3,270	3,118	152	44,136	43,477	659
Passport & Public Revenue/Round	$ 85	$ 81	$ 4	$ 75	$ 73	$ 2
Total $/Round	$ 94	$ 88	$ 7	$ 85	$ 83	$ 3

	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	32	26	6	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	158	154	4	155	146	9
Combnied Total	313	300				

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

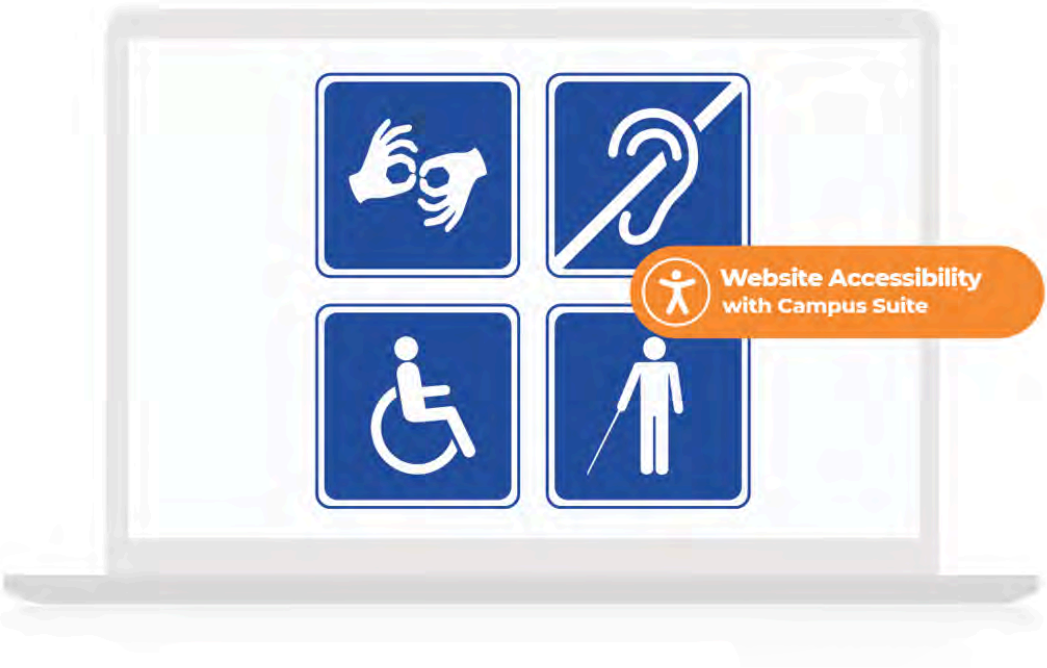
	July Actual	July Prior Year	MTD PY Variance FAV / (UNFAV)	YTD Actual	YTD Prior Year	YTD PY Variance FAV / (UNFAV)
Combined Revenue						
Golf Operations	308,941	277,305	31,636	3,769,447	3,457,691	**311,756**
Restaurant	65,202	55,120	10,082	887,817	773,212	**114,605**
Admin	14,947	30	14,917	309,013	730,121	**(421,108)**
Total Revenues	**389,090**	**332,455**	**56,635**	**4,966,277**	**4,961,024**	**5,253**
Combined COGS						
Golf Operations	14,699	17,775	3,076	203,657	174,062	**(29,595)**
Restaurant	29,318	32,397	3,079	385,701	360,754	**(24,947)**
Total COGS	**44,017**	**50,172**	**6,155**	**589,358**	**534,816**	**(54,542)**
Golf Operations	294,242	259,529	34,713	3,565,790	3,283,629	282,161
Restaurant	35,884	22,724	13,160	502,116	412,458	89,658
Admin	14,947	30	14,917	309,013	730,121	(421,108)
Gross Profit	**345,073**	**282,283**	**62,790**	**4,376,919**	**4,426,208**	**(49,289)**
Combined Salaries						
Golf Operations	56,959	49,983	(6,976)	429,303	355,007	**(74,296)**
Restaurant	54,269	59,624	5,355	476,666	532,590	**55,924**
Maintenance	79,854	91,478	11,624	588,847	566,338	**(22,509)**
G&A	22,837	33,372	10,535	247,457	251,640	**4,183**
Total Payroll	**213,919**	**234,457**	**20,538**	**1,742,273**	**1,705,575**	**(36,698)**
Combined Expenses						
Golf Operations	9,699	15,226	5,526	238,759	232,265	**(6,494)**
Restaurant	7,975	9,403	1,428	94,654	96,656	**2,002**
Maintenance	40,483	41,450	967	413,372	396,520	**(16,852)**
G&A (Add Other Expenses)	90,463	99,418	8,955	954,913	912,828	**(42,085)**
Total Expenses	**148,620**	**165,496**	**16,876**	**1,701,698**	**1,638,269**	**(63,428)**
Other Income						
Interest Income	4,577	6,435	**(1,858)**	48,396	34,331	**14,065**
Other Income	-	-	-	-	-	-
Total Other Income	4,577	6,435	**(1,858)**	**48,396**	34,331	**14,065**
Golf Operations	227,584	194,321	**33,263**	**2,897,728**	2,696,357	**201,371**
Restaurant	(26,360)	(46,303)	**19,943**	**(69,204)**	(216,788)	**147,584**
Admin	(93,776)	(126,325)	**32,549**	**(844,961)**	(400,016)	**(444,945)**
Maintenance	(120,337)	(132,928)	**12,591**	**(1,002,219)**	(962,858)	**(39,361)**
Total Net Income / (Loss)	**(12,889)**	**(111,236)**	**98,347**	**981,344**	**1,116,694**	**(135,350)**

Round Information	ACTUAL MTD	PRIOR YEAR	VARIANCE	ACTUAL YTD	PRIOR YEAR	VARIANCE
Outings & Events Rounds	-	40	(40)	104	265	(161)
Outings & Events $'s/Round	#DIV/0!	$ 45	#DIV/0!	#DIV/0!	$ 17	#DIV/0!
Passport & Trail Fee Rounds	1,485	1,182	303	24,105	22,090	2,015
Passport & Trail Fees$/Rounds	$ 119	$ 131	$ (12)	$ 73	$ 76	$ (3)
Public Rounds	1,785	1,685	100	19,927	18,180	1,747
Green Fees & Cart Rental $/Round	$ 57	$ 53	$ 3	$ 77	$ 75	$ 2
Total Rounds	3,270	2,907	363	44,136	40,535	3,601
Passport & Public Revenue/Round	$ 85	$ 85	$ (0)	$ 75	$ 75	$ (0)
Total $/Round	$ 94	$ 95	$ (1)	$ 85	$ 85	$ 0
	RESIDENT			NON RESIDENT		
Passport Members	ACTUAL MTD	PRIOR YEAR		ACTUAL MTD	PRIOR YEAR	
Executive Family	43	41	2	22	24	(2)
Executive Single	48	50	(2)	62	53	9
Tenured Family	32	30	2	20	22	(2)
Tenured Single	30	27	3	20	14	6
Junior Executive Family	3	3	-	6	7	(1)
Junior Executive Single	1	1	-	15	13	2
Young Professional	1	1	-	10	11	(1)
Medallion Family	0	0	-	0	0	-
Medallion Single	0	0	-	0	0	-
Total	158	153	5	155	144	11
Combnied Total	313	297				

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	336,247	308,941	260,210	252,411	**4,282,068**	**4,093,101**	**188,967**
Restaurant	86,892	93,243	83,428	94,841	97,637	100,608	101,241	91,934	72,791	65,202	60,176	60,154	**1,008,147**	**935,554**	**72,593**
Admin	50,030	7,530	45,030	7,737	24,546	68,383	24,245	37,455	29,110	14,947	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**	**438,148**	**389,090**	**320,417**	**312,594**	**5,561,075**	**5,189,015**	**372,060**
Combined COGS															
Pro Shop	12,867	23,736	19,752	14,182	30,707	25,842	25,941	16,530	19,401	14,699	10,921	10,870	**225,449**	**204,474**	**(20,974)**
Restaurant	37,771	42,175	35,551	43,577	39,400	41,889	44,032	37,919	34,069	29,318	25,964	25,956	**437,620**	**405,599**	**(32,021)**
Total COGS	50,638	65,911	55,303	57,759	70,107	67,731	69,973	54,449	53,470	44,017	36,885	36,826	**663,069**	**610,074**	**(52,996)**
Gross Profit	**388,223**	**384,904**	**439,446**	**434,778**	**491,816**	**546,570**	**470,431**	**491,000**	**384,678**	**345,073**	**283,532**	**275,768**	**4,898,006**	**4,578,941**	**319,065**
Combined Payroll															
Pro Shop	35,226	39,902	55,126	39,683	39,944	42,283	41,692	40,927	37,561	56,959	34,794	34,314	**498,410**	**480,891**	**(17,519)**
F&B	38,670	43,468	67,681	46,229	49,564	49,883	43,927	44,407	38,568	54,269	39,644	39,644	**555,954**	**601,680**	**45,727**
Maintenance	56,899	56,595	77,056	58,109	57,199	49,324	46,747	50,655	56,409	79,854	58,141	57,299	**704,287**	**679,293**	**(24,995)**
G&A	21,058	21,554	27,087	32,482	19,487	23,056	34,636	18,552	26,708	22,837	28,652	24,371	**300,480**	**317,630**	**17,150**
Total Payroll	**151,853**	**161,519**	**226,950**	**176,503**	**166,194**	**164,546**	**167,002**	**154,541**	**159,246**	**213,919**	**161,231**	**155,628**	**2,059,131**	**2,079,494**	**20,363**
Combined Expenses															
Pro Shop	20,833	6,907	30,329	108,006	21,812	(9,135)	16,469	10,098	23,740	9,699	12,540	13,140	**264,439**	**266,510**	**2,071**
Restaurant	9,059	8,241	7,516	8,831	12,044	9,769	10,817	10,026	10,376	7,975	9,425	9,125	**113,204**	**112,600**	**(604)**
Maintenance	36,547	41,705	23,599	42,692	39,897	34,858	56,158	59,514	37,919	40,483	72,174	87,054	**572,600**	**601,098**	**28,498**
G&A	88,793	95,626	103,424	95,673	97,505	93,562	100,546	94,135	95,186	90,463	97,057	94,300	**1,146,270**	**1,131,484**	**(14,786)**
Total Expenses	**155,232**	**152,479**	**164,868**	**255,202**	**171,258**	**129,054**	**183,990**	**173,773**	**167,221**	**148,620**	**191,196**	**203,619**	**2,096,512**	**2,111,692**	**15,180**
Interest Income	6,032	5,161	4,869	4,777	4,261	4,690	4,565	4,700	4,577	4,764	4,500	4,500	**57,396**	**60,000**	**(2,604)**
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Total Other Income	6,032	5,161	4,869	4,777	4,261	4,690	4,565	4,700	4,577	4,764	4,500	4,500	**57,396**	**60,000**	**(2,604)**
All Expenses (including COGS)	**357,723**	**379,909**	**447,121**	**489,464**	**407,559**	**361,331**	**420,965**	**382,763**	**379,937**	**406,556**	**389,312**	**396,072**	**4,818,713**	**4,801,260**	**(17,453)**
Net Income From Operations	**87,170**	**76,067**	**52,497**	**7,850**	**158,625**	**257,660**	**124,003**	**167,386**	**62,788**	**(12,702)**	**(64,395)**	**(78,978)**	**799,758**	**447,755**	**352,003**

Calculated Data

Tab 4



Quarterly Compliance Audit Report

Waterlefe

Date: September 2026 - 3rd Quarter
Prepared for: Matt O'Nolan
Developer: Rizzetta
Insurance agency:

Preparer:
Susan Morgan - *Campus Suite Compliance*
ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Florida Statute Compliance 3
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Special Message

Hello,

This letter regards the new Florida electronic payments law that was recently passed and becomes effective 1/1/2027:

> CS/HB 967: Electronic Payments Made to Units of Local Governments
>
> GENERAL BILL by State Affairs Committee; Buchanan; (CO-INTRODUCERS) McFarland; Salzman.
> Electronic Payments Made to Units of Local Governments; Requires units of local government to accept certain forms of payments; requires such local governments to accept payments online.
>
> Link:
> https://www.flsenate.gov/Session/Bill/2026/967https://www.flsenate.gov/Session/Bill/2026/967

Our platform does not include built-in ecommerce or payment-processing capabilities; therefore, we are not able to accept online payments directly on your behalf.

We recommend contacting your bank or another authorized payment processor to implement a compliant electronic payments solution. Once you have chosen a provider, they can generate a hosted payment link, which we can place on a page within your site so residents can click and complete payments online directly with your payment processor. The processor will be responsible for supplying the link and handling the actual transaction.

Thank you,
Susan

Compliance Audit Overview

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

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

Compliance Criteria

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



ADA Website Accessibility

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



Florida Statute Compliance

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

Audit Process

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

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

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



ADA Website Accessibility

Result: PASSED

Accessibility Grading Criteria

Passed	Description
Passed	**Website errors*** **0** WCAG 2.1 errors appear on website pages causing issues**
Passed	**Keyboard navigation** The ability to navigate website without using a mouse

Passed	**Website accessibility policy** A published policy and a vehicle to submit issues and resolve issues
Passed	**Color contrast** Colors provide enough contrast between elements
Passed	**Video captioning** Closed-captioning and detailed descriptions
Passed	**PDF accessibility** Formatting PDFs including embedded images and non-text elements
Passed	**Site map** Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing
**Error reporting details are available in your Campus Suite Website Accessibility dashboard

Florida F.S. 189.069 Requirements

Result: PASSED

Compliance Criteria

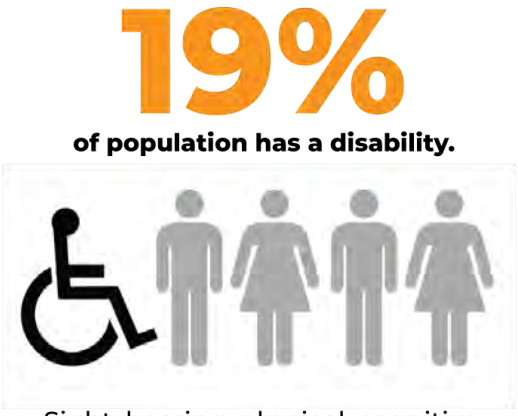
Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees,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

Notes:

Accessibility overview

Everyone deserves equal access.

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



The legal and right thing to do

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



ADA Compliance Categories

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



Contrast and colors

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

Contract checker: *http://webaim.org/resources/contrastchecker*



Using semantics to format your HTML pages

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



Text alternatives for non-text content

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

Helpful article: *http://webaim.org/techniques/alttext*



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a

website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using WAI-ARIA for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: *www.nngroup.com/articles/keyboard-accessibility*
Helpful article: *http://webaim.org/techniques/skipnav*



Easy to navigate and find information

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

Helpful article: *http://webaim.org/techniques/sitetools/*



Properly formatting tables

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

Helpful article: *http://webaim.org/techniques/tables/data*



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is

one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: *http://webaim.org/techniques/acrobat/acrobat*



Making videos accessible

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

Helpful article: *http://webaim.org/techniques/captions*



Making forms accessible

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

Helpful article: *http://webaim.org/techniques/forms*



Alternate versions

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



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is

key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

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

Timers

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

Fly-out menus

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

No pop-ups

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

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that

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

Tab 5

Waterlefe Development District Performance Measures/Standards & Annual Reporting Form October 1, 2026 – September 30, 2027

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 6

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Waterlefe Community Development District
Manatee County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, and each major fund of Waterlefe Community Development District, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and each major fund of the District as of September 30, 2025, and the respective changes in financial position, and, where applicable, cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated August 25, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Grau & Associates

August 25, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Waterlefe Community Development District, Manatee County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of $15,955,328.

- The change in the District's total net position in comparison with the prior fiscal year was $430,374, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.

- At September 30, 2025, the District's governmental funds reported combined ending fund balances of $2,526,921, a decrease of $173,781 in comparison with the prior fiscal year. The total fund balance is restricted for debt service and capital projects, non-spendable for prepaid items, deposits, and advances to the enterprise fund, assigned to subsequent year's expenditures and capital reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both of the government-wide financial statements distinguish functions of the District that are principally supported by assessments (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the District include general government (administrative) and physical environment functions. The business-type activities of the District include recreational activities which includes a golf course and a restaurant.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds and proprietary funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Proprietary Fund

The District maintains one type of proprietary fund, an enterprise fund. An enterprise fund is used to report the same function presented as business-type activities in the government-wide financial statements. The District uses an enterprise fund to account for the operations of the golf course and related recreational facilities within the District.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Current and other assets	$ 2,673,717	$ 3,098,137	$ 2,572,300	$ 2,184,892	$ 5,246,017	$ 5,283,029
Capital assets, net of depreciation	8,780,080	9,288,814	9,282,417	9,075,878	18,062,497	18,364,692
Total assets	11,453,797	12,386,951	11,854,717	11,260,770	23,308,514	23,647,721
Current liabilities	256,722	901,269	815,044	757,005	1,071,766	1,658,274
Long-term liabilities	5,927,146	5,980,236	354,274	484,257	6,281,420	6,464,493
Total liabilities	6,183,868	6,881,505	1,169,318	1,241,262	7,353,186	8,122,767
Net position						
Net investment in capital assets	2,853,078	3,072,790	8,641,698	8,357,181	11,494,776	11,429,971
Restricted	298,792	150,801	-	-	298,792	150,801
Unrestricted	2,118,059	2,281,855	2,043,701	1,662,327	4,161,760	3,944,182
Total net position	$ 5,269,929	$ 5,505,446	$ 10,685,399	$ 10,019,508	$ 15,955,328	$ 15,524,954

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Revenues:						
Program revenues						
Charges for services	$ 1,924,796	$ 1,924,533	$ 5,120,991	$ 4,306,193	$ 7,045,787	$ 6,230,726
Operating grants and contributions	21,952	26,713	525,821	-	547,773	26,713
Capital grants and contributions	78,223	71,080	-	-	78,223	71,080
General revenues						
Unrestricted investment earnings	90,235	102,021	46,990	13,609	137,225	115,630
Miscellaneous	35,341	63,307	-	-	35,341	63,307
Total revenues	2,150,547	2,187,654	5,693,802	4,319,802	7,844,349	6,507,456
Expenses:						
General government	296,993	222,625	-	-	296,993	222,625
Physical environment	1,844,132	1,511,412	-	-	1,844,132	1,511,412
Recreational	-	-	4,941,027	3,449,251	4,941,027	3,449,251
Interest	297,063	276,312	38,511	13,112	335,574	289,424
Total expenses	2,438,188	2,010,349	4,979,538	3,462,363	7,417,726	5,472,712
Gain on sale of capital assets	-	1,173,855	3,751	-	3,751	1,173,855
Transfers	52,124	-	(52,124)	-	-	-
Change in net position	(235,517)	1,351,160	665,891	857,439	430,374	2,208,599
Net position - beginning	5,505,446	4,154,286	10,019,508	9,162,069	15,524,954	13,316,355
Net position - ending	$ 5,269,929	$ 5,505,446	$ 10,685,399	$ 10,019,508	$ 15,955,328	$ 15,524,954

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

Governmental activities
As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2025, was $2,438,188. The costs of the District's activities were primarily funded by program revenues. Program revenues were comprised primarily of assessments for both the current and prior fiscal years. The remainder of the current fiscal year revenues includes interest revenue, insurance proceeds, and miscellaneous income. The majority of the decrease in revenue is due to the decrease in miscellaneous revenue. The increase in current fiscal year expenses is primarily due to an increase in maintenance costs and depreciation.

Business-type activities
Business-type activities reflect the operations of the golf course and other recreational facilities within the District. The cost of operations is covered primarily by charges to customers. The District also receives insurance recovery funds for damages caused by storms. Revenues increased as a result of increased recreational activities and the insurance proceeds. The increase in total expenses is the result of increased activities at both the golf course and the restaurant.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2025 was amended to increase appropriations by $500,000 and other financing sources by $500,000. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2025, the District had $17,324,176 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of $8,544,096 has been taken, which resulted in a net book value of $8,780,080. The District's business-type activities reported net capital assets of $9,282,417. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2025, the District had $5,938,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

At September 30, 2025, the District reported a note liability of $218,629 and a lease liability of $422,090 for its business-type activities. More detailed information about the District's note and lease liabilities is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to year end, it is anticipated that the general operations of the District will remain fairly constant. Golf and recreational activities are expected to increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Waterlefe Community Development District's Finance Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash	$ 534,113	$ 289,555	$ 823,668
Investments	1,651,174	1,758,659	3,409,833
Internal balances	56,841	(56,841)	-
Accounts receivable	-	219,039	219,039
Inventories	-	211,042	211,042
Prepaid items	22,727	150,846	173,573
Restricted assets:			
Investments	408,862	-	408,862
Capital assets:			
Nondepreciable	4,020,707	4,652,792	8,673,499
Depreciable, net	4,759,373	4,629,625	9,388,998
Total assets	11,453,797	11,854,717	23,308,514
LIABILITIES			
Accounts payable and accrued expense	146,796	114,219	261,015
Unearned revenue	-	414,380	414,380
Accrued interest payable	109,926	-	109,926
Long-term liabilities:			
Due within one year	416,000	286,445	702,445
Due in more than one year	5,511,146	354,274	5,865,420
Total liabilities	6,183,868	1,169,318	7,353,186
NET POSITION			
Net investment in capital assets	2,853,078	8,641,698	11,494,776
Restricted for debt service	298,792	-	298,792
Unrestricted	2,118,059	2,043,701	4,161,760
Total net position	$ 5,269,929	$ 10,685,399	$ 15,955,328

See notes to the financial statements

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Governmental Activities	Net (Expense) Revenue and Changes in Net Position: Business-type Activities	Total
Primary government:							
Governmental activities:							
General government	$ 296,993	$ 296,993	$ -	$ -	$ -	$ -	$ -
Physical environment	1,844,132	915,823	-	78,223	(850,086)	-	(850,086)
Interest on long-term debt	297,063	711,980	21,952	-	436,869	-	436,869
Total governmental activities	2,438,188	1,924,796	21,952	78,223	(413,217)	-	(413,217)
Business-type activities:							
Golf course	4,941,027	5,120,991	525,821	-	-	705,785	705,785
Interest on long-term debt	38,511	-	-	-	-	(38,511)	(38,511)
Total business-type activities	4,979,538	5,120,991	525,821	-	-	667,274	667,274
General revenues:							
Unrestricted investment earnings					90,235	46,990	137,225
Miscellaneous					35,341	-	35,341
Total general revenues					125,576	46,990	172,566
Gain on disposal of equipment					-	3,751	3,751
Total special items					-	3,751	3,751
Transfers					52,124	(52,124)	-
Change in net position					(235,517)	665,891	430,374
Net position - beginning					5,505,446	10,019,508	15,524,954
Net position - ending					$ 5,269,929	$ 10,685,399	$ 15,955,328

See notes to the financial statements

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	$ 534,113	$ -	$ -	$ 534,113
Investments	1,651,174	408,718	144	2,060,036
Advances to enterprise fund	121,777	-	-	121,777
Prepaid items and deposits	22,727	-	-	22,727
Total assets	$ 2,329,791	$ 408,718	$ 144	$ 2,738,653
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 146,796	$ -	$ -	$ 146,796
Due to other funds	64,936	-	-	64,936
Total liabilities	211,732	-	-	211,732
Fund balances:				
Nonspendable:				
Prepaid items, deposits, and advances	144,504	-	-	144,504
Restricted for:				
Debt service	-	408,718	-	408,718
Capital projects	-	-	144	144
Assigned to:				
Subsequent year's expenditures	24,090	-	-	24,090
Capital reserves	1,921,987	-	-	1,921,987
Unassigned	27,478	-	-	27,478
Total fund balances	2,118,059	408,718	144	2,526,921
Total liabilities and fund balances	$ 2,329,791	$ 408,718	$ 144	$ 2,738,653

See notes to the financial statements

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

Total fund balances - governmental funds		$ 2,526,921
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.		
Cost of capital assets	17,324,176	
Accumulated depreciation	(8,544,096)	8,780,080
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(109,926)	
Bonds payable	(5,927,146)	(6,037,072)
Net position of governmental activities		$ 5,269,929

See notes to the financial statements

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
REVENUES				
Assessments	$ 1,155,091	$ 711,980	$ -	$ 1,867,071
Intergovernmental revenue	78,217	-	-	78,217
Charges for services	57,725	-	-	57,725
Interest income	90,235	21,952	6	112,193
Miscellaneous	35,341	-	-	35,341
Total revenues	1,416,609	733,932	6	2,150,547
EXPENDITURES				
Current:				
General government	296,993	-	-	296,993
Physical environment	1,140,231	-	-	1,140,231
Debt service:				
Principal	-	461,000	-	461,000
Interest	-	283,061	-	283,061
Capital outlay	133,730	-	61,437	195,167
Total expenditures	1,570,954	744,061	61,437	2,376,452
Excess (deficiency) of revenues over (under) expenditures	(154,345)	(10,129)	(61,431)	(225,905)
OTHER FINANCING SOURCES (USES)				
Transfers in/(out)	(60,311)	-	112,435	52,124
Total other financing sources (uses)	(60,311)	-	112,435	52,124
Net change in fund balances	(214,656)	(10,129)	51,004	(173,781)
Fund balances - beginning	2,332,715	418,847	(50,860)	2,700,702
Fund balances - ending	$ 2,118,059	$ 408,718	$ 144	$ 2,526,921

See notes to the financial statements

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Net change in fund balances - total governmental funds	$	(173,781)
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.		61,437
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		461,000
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:		
Depreciation of capital assets		(570,171)
Amortization of original issue discount		(1,910)
Change in accrued interest		(12,092)
Change in net position of governmental activities	$	(235,517)

See notes to the financial statements

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF NET POSITION - PROPRIETARY FUND
SEPTEMBER 30, 2025

ASSETS	
Current assets:	
Cash and equivalents	$ 289,555
Investments	1,758,659
Accounts receivable	219,039
Due from other funds	64,936
Inventories	211,042
Prepaid items and deposits	150,846
Total current assets	2,694,077
Noncurrent assets:	
Capital assets:	
Land	4,652,792
Buildings	1,814,345
Improvements other than buildings	6,810,008
Furniture, fixtures, and equipment	1,165,084
Right-to-use leased equipment	801,341
Less accumulated depreciation	(5,961,153)
Total noncurrent assets	9,282,417
Total assets	11,976,494
LIABILITIES	
Current liabilities:	
Accounts payable	114,219
Unearned revenue	414,380
Due to other funds	121,777
Financed purchases payable	78,727
Leases payable	207,718
Total current liabilities	936,821
Noncurrent liabilities	
Financed purchase payable	139,902
Leases payable	214,372
Total noncurrent liabilities	354,274
Total liabilities	1,291,095
NET POSITION	
Net investment in capital assets	8,641,698
Unrestricted	2,043,701
Total net position	$ 10,685,399

See notes to the financial statements

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - PROPRIETARY FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Operating revenues:	
Charges for services:	
Golf course	$ 3,919,982
Restaurant	905,766
Pro Shop	295,243
Total operating revenues	5,120,991
Operating expenses:	
Golf Course	1,300,732
Restaurant	1,142,626
Pro Shop	818,148
Administrative and other	827,545
Depreciation and amortization	851,976
Total operating expenses	4,941,027
Operating income (loss)	179,964
Nonoperating revenues (expenses):	
Insurance recovery	525,821
Interest income	46,990
Interest expense	(38,511)
Gain on disposal of equipment	3,751
Total nonoperating revenues (expenses)	538,051
Transfer in (out)	(52,124)
Change in net position	665,891
Total net position - beginning	10,019,508
Total net position - ending	$ 10,685,399

See notes to the financial statements

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF CASH FLOWS - PROPRIETARY FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

CASH FLOW FROM OPERATING ACTIVITIES	
Receipts from customers and users	$ 5,113,006
Payments for goods and services	(2,330,237)
Payments to employees	(1,914,014)
Net cash provided (used) by operating activities	868,755
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers out	(52,124)
Net cash provided (used) by noncapital financing activities	(52,124)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from sale of capital assets	42,000
Insurance proceeds	525,821
Purchase of capital assets	(902,211)
Principal paid	(296,086)
Interest paid	(38,511)
Net cash provided (used) by capital and related financing activities	(668,987)
CASH FLOWS FROM INVESTING ACTIVITIES	
Net sale (purchase) of investments	(1,234,810)
Interest income	46,990
Net cash provided (used) by investing activities	(1,187,820)
Net increase (decrease) in cash and cash equivalents	(1,040,176)
Cash and cash equivalents - October 1	1,329,731
Cash and cash equivalents - September 30	$ 289,555
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
Operating income (loss)	$ 179,964
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation and amortization	851,976
(Increase)/Decrease in:	
Accounts receivable	(99,749)
Due from other funds	(64,936)
Prepaid items and deposits	26,547
Inventory	(17,749)
Increase/(Decrease) in:	
Accounts payable	(62,175)
Unearned revenue	91,764
Due to other funds	(36,887)
Total adjustments	688,791
Net cash provided (used) by operating activities	$ 868,755
NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:	
Acquisition of equipment through financed purchase note	$ 194,553

See notes to the financial statements

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Waterlefe Community Development District ("District") was created on October 24, 2000, by Ordinance 00-55 of the Board of County Commissioners of Manatee County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by registered voters, as provided by F. S. Chapter 190.006. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:
1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board (“GASB”) Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements
The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments imposed on assessable lands located within the District. Assessments may be levied on property to pay for the operations and maintenance of the District. The fiscal year for which annual assessments may be levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

The District reports the following major proprietary fund:

Golf Course/Restaurant Fund

The golf course fund accounts for the operation of a public golf course, a restaurant, and a golf pro shop that are financed and supported primarily by user charges.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)
Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District's enterprise fund are charges to customers for sales and services. Operating expenses of the enterprise fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets
These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments
The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items
Inventories are recorded at cost using the first-in first-out method for restaurant-related items and the average cost method for items sold at the Pro Shop. In the governmental funds, inventories are recorded as expenditures at the time of purchase.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition cost.

The costs of normal maintenance and repairs that do not add to the value assets or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	10 - 35
Improvements other than buildings	15 - 35
Infrastructure	10 - 25
Machinery and equipment	3 - 10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Leases

The District is a lessee for several non-cancellable leases of equipment. The District recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements. The District recognizes lease liabilities with an initial, individual value of $5,000 or more. At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The leased asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the commencement date, plus certain direct costs. Subsequently, the leased asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.

The lease term includes the non-cancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease assets and liability if certain changes that are expected to significantly affect the amount of the lease liability occur. Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue
The District reports unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations
In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position
In the fund financial statements, governmental funds report nonspendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)
Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
b) Public hearings are conducted to obtain public comments.
c) Prior to October 1, the budget is legally adopted by the District Board.
d) All budget changes must be approved by the District Board.
e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits
The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2025:

	Amortized Cost	Fair Value	Credit Risk
First American Government Oblig Fd	$ 211,627	$ -	S&P AAAm
First American Treasury Oblig Fund Cl Z	197,235	-	S&P AAAm
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	321	-	S&P AAAm
Florida Cooperative Liquid Assets Securities System (FLCLASS)	-	3,409,512	S&P AAAm
Total Investments	$ 409,183	$ 3,409,512	

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments in money market funds have been reported at amortized cost above.

NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2025, were as follows:

Fund	Receivable	Payable
General	$ -	$ 64,936
Enterprise	64,936	-
Total	$ 64,936	$ 64,936

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the amounts owed from the general fund to the enterprise fund relate to payroll expenses which were not yet reimbursed as of current year end.

Interfund transfers for the fiscal year ended September 30, 2025, were as follows:

Fund	Transfers in	Transfers out
General	$ 52,124	$ 112,435
Capital projects	112,435	-
Enterprise	-	52,124
Total	$ 164,559	$ 164,559

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the general fund to the capital projects fund were to fund the renovation of recreational facilities. The transfer from the enterprise fund to the general fund were made in accordance with the adopted budget for the current fiscal year.

Interfund Loan

In a prior year, the General Fund advanced a total of $121,777 to the Enterprise Fund to finance equipment acquisitions and other purposes. The advance is noninterest-bearing and has no scheduled repayment terms or stated maturity date. At September 30, 2025, the outstanding balance was $121,777. The entire balance is not expected to be repaid within one year.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Land and land improvements	$ 4,020,707	$ -	$ -	$ 4,020,707
Construction in progress	3,979,526	61,437	(4,040,963)	-
Total capital assets, not being depreciated	8,000,233	61,437	(4,040,963)	4,020,707
Capital assets, being depreciated				
Infrastructure	9,122,596	4,040,963	-	13,163,559
Improvements other than buildings	14,812	-	-	14,812
Machinery and equipment	125,098	-	-	125,098
Total capital assets, being depreciated	9,262,506	4,040,963	-	13,303,469
Less accumulated depreciation for:				
Infrastructure	7,882,930	559,861	-	8,442,791
Improvements other than buildings	8,195	593	-	8,788
Machinery and equipment	82,800	9,717	-	92,517
Total accumulated depreciation	7,973,925	570,171	-	8,544,096
Total capital assets, being depreciated, net	1,288,581	3,470,792	-	4,759,373
Governmental activities capital assets, net	$ 9,288,814	$ 3,532,229	$ (4,040,963)	$ 8,780,080

Depreciation expense was charged to physical environment function for governmental activities.

NOTE 6 – CAPITAL ASSETS (Continued)

	Beginning Balance	Additions	Reductions	Ending Balance
Business type activities				
Capital assets, not being depreciated				
Land and land improvements	$ 4,652,792	$ -	$ -	$ 4,652,792
Construction in progress	88,299	-	(88,299)	-
Total capital assets, not being depreciated	4,741,091	-	(88,299)	4,652,792
Capital assets, being depreciated				
Buildings	1,782,857	31,488	-	1,814,345
Improvements other than buildings	5,865,105	944,903	-	6,810,008
Furniture, fixtures, and equipment	997,762	208,672	(41,350)	1,165,084
Right-to-use leased equipment	801,341	-	-	801,341
Total capital assets, being depreciated	9,447,065	1,185,063	(41,350)	10,590,778
Less accumulated depreciation for:				
Buildings	1,157,984	55,586	-	1,213,570
Improvements other than buildings	3,111,387	317,602	-	3,428,989
Furniture, fixtures, and equipment	632,729	278,453	(3,101)	908,081
Right-to-use leased equipment	210,178	200,335	-	410,513
Total accumulated depreciation	5,112,278	851,976	(3,101)	5,961,153
Total capital assets, being depreciated, net	4,334,787	333,087	(38,249)	4,629,625
Business type activities capital assets, net	$ 9,075,878	$ 333,087	$ (126,548)	$ 9,282,417

Depreciation expense was charged to golf course/restaurant for business type activities.

NOTE 7 – LONG-TERM LIABILITIES

Series 2012

On June 27, 2012, the District issued $3,315,000 of Capital Improvement Revenue Refunding Bonds, Series 2012 comprised of Term Bonds with due dates from May 1, 2023 to May 1, 2031, and with interest rates ranging from 2.2% to 4.875%. The Bonds were issued for the current refunding of the previously outstanding Series 2001 Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2013, through May 1, 2031.

The Series 2012 Bonds maturing prior to May 1, 2022, are not subject to optional redemption. The Bonds maturing on or after May 1, 2023, are subject to redemption prior to maturity at the option of the District at any time after May 1, 2022. The Bonds are subject to mandatory redemption requirements in the manner outlined in the Bond Indenture. This occurred during the current fiscal year as the District prepaid $65,000 of the Series 2012 Bonds.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

Series 2016

On August 26, 2016, the District issued $2,555,000 of Special Assessment Revenue Bonds, Series 2016 due May 1, 2036 with a fixed interest rate of 3.5%. The Bonds were issued to refund the District's outstanding Golf Course Revenue Bonds, Series 2001 by funding a final distribution to the holders of those Series 2001 Bonds. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2017. Principal on the Bonds is to be paid serially commencing May 1, 2018 through May 1, 2036.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Series 2016 (Continued)

The Series 2016 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2016 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

Series 2023

On June 21, 2023, the District issued its $3,290,000 Special Assessment Revenue Bonds, Series 2023, due May 1, 2043 with a fixed interest rate of 3.50%. If the interest becomes taxable for federal income tax purposes because of actions or omissions of the District, the interest rate increases to 6%. Upon an event of default, the interest rate increases by 3 percentage points, subject to the maximum rate permitted by law. The Bonds were issued to finance the acquisition, construction, and equipping of assessable capital improvements to the District's golf course facilities. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2023.

The Series 2023 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2023 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established certain restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service. The District was in compliance with the requirements at September 30, 2025.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2025, were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities					
Bonds payable:					
Series 2012	$ 1,455,000	$ -	$ (235,000)	$ 1,220,000	$ 180,000
Less: original issue discount	(12,764)	-	1,910	(10,854)	-
Series 2016	1,760,000	-	(120,000)	1,640,000	125,000
Series 2023	3,184,000	-	(106,000)	3,078,000	111,000
Total	$ 6,386,236	$ -	$ (459,090)	$ 5,927,146	$ 416,000
Business-type Activities					
Financed purchases payable	$ 127,534	$ 194,553	$ (103,458)	$ 218,629	$ 78,727
Leases payable	614,718	-	(192,628)	422,090	207,718
Total	$ 742,252	$ 194,553	$ (296,086)	$ 640,719	$ 286,445

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity (Continued)

At September 30, 2025, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities Principal	Interest	Total
2026	$ 416,000	$ 263,344	$ 679,344
2027	436,000	245,097	681,097
2028	457,000	225,858	682,858
2029	473,000	205,400	678,400
2030	489,000	184,371	673,371
2031-2035	1,800,000	643,776	2,443,776
2036-2040	1,156,000	318,593	1,474,593
2041-2043	711,000	68,446	779,446
Total	$ 5,938,000	$ 2,154,885	$ 8,092,885

NOTE 8 – NOTES PAYABLE AND LEASES

Financed Purchase Agreements

At September 30, 2025, the District was a lessee to the following financed purchase agreements for its business-type activities:

Equipment	Monthly Payment	Commencement Date	Initial Note Liability	Discount Rate	Terms (months)	Bargain Purchase
Utility Vehicles (3 units)	$ 995	3/11/2022	$ 42,360	6.00%	48	$ 13,840
Reel Mowers (2 units)	1,890	3/31/2023	99,579	7.08%	48	26,293
Reel Mowers (4 units)	4,796	11/30/2024	194,553	6.00%	36	48,639

The future principal and interest note payments as of September 30, 2025 were as follows:

Year ending September 30:	Business-type Activities Principal	Interest	Total
2026	$ 78,727	$ 11,456	$ 90,183
2027	122,233	6,707	128,940
2028	17,669	415	18,084
Total	$ 218,629	$ 18,578	$ 237,207

Leases Payable

At September 30, 2025, the District was a lessee to the following lease agreements for its business-type activities:

Equipment	Monthly Payment	Commencement Date	Initial Lease Liability	Discount Rate	Terms (months)	Bargain Purchase
Golf Carts (80 units)	$ 12,366	10/31/2023	$ 542,268	4.50%	48	$ -
Fleet Management GPS (80 units)	3,564	9/30/2023	156,298	4.50%	48	-
Utility Vehicles (2 units)	2,269	12/30/2023	102,775	2.87%	48	21,845

The scheduled payments for years ending after September 30, 2025, are as follows:

Year ending September 30:	Business-type Activities Principal	Interest	Total
2026	$ 207,718	$ 14,231	$ 221,949
2027	209,851	4,969	214,820
2028	4,521	17	4,538
Total	$ 422,090	$ 19,217	$ 441,307

NOTE 9 – AGREEMENTS WITH WATERLEFE MASTER PROPERTY OWNERS' ASSOCIATION

In 2011, the District entered into an agreement with the Waterlefe Master Property Owners' Association, Inc. ("MPOA") concerning the roads and bridge within The Shores at Waterlefe ("The Shores"). Under the agreement, the MPOA is responsible for maintaining, repairing, and replacing The Shores roads and bridge and for collecting additional assessments from The Shores property owners. After retaining the required reserve for road and bridge maintenance, the MPOA remits the applicable assessment collections to the District as compensation for security, landscaping, and other District amenities and services utilized by The Shores residents.

The District and the MPOA are also parties to a service agreement under which the District pays the MPOA $4,500 annually for service-call and administrative services and an additional $1,500 annually for oversight of certain matters related to The Shores. The agreement also permits either party to use the other party's staff at specified or mutually agreed-upon rates.

During the fiscal year ended September 30, 2025, the District received $57,725 from the MPOA and recognized the amount as charges for services within governmental activities. The District's governmental activities paid the MPOA $42,143, consisting of $6,000 under the annual service agreement and $36,143 for Supplemental 20 reimbursements. These revenues and expenditures were reported gross in the financial statements.

The District's business-type activities separately paid the MPOA $8,613 for operational and shared-cost items during fiscal year 2025.

NOTE 10 – INTERLOCAL AGREEMENT WITH MANATEE COUNTY

In November 2024, the District entered into an interlocal agreement with Manatee County for improvements to the auxiliary entry and exit at Mossy Branch Lane and Port Harbour Parkway. The project was designed to improve the roadway slope, vehicle turnaround area, gate configuration, landscaping, irrigation, and signage.

Under the agreement, the County agreed to reimburse the District for eligible project costs in an amount not to exceed $84,628. The District is responsible for project costs exceeding the County's maximum reimbursement obligation. During the fiscal year ended September 30, 2025, the District received $78,217 from the County and recognized the amount as intergovernmental revenue and capital grants and contributions within governmental activities.

Upon the County's acceptance of the completed improvements, the County will assume ownership, operation, and maintenance of the portion located within the County's right-of-way. The District will retain ownership, operation, and maintenance responsibility for the portion located on District property.

NOTE 11 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 12 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations.

NOTE 13 – SUBSEQUENT EVENTS

Subsequent to fiscal year end, the District prepaid a total of $50,000 of the Series 2012 Bonds and $40,000 of the Series 2023 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget - Positive
	Original	Final	Amounts	(Negative)
REVENUES				
Assessments	$ 1,137,222	$ 1,137,222	$ 1,155,091	$ 17,869
Intergovernmental revenue	-	-	78,217	78,217
Charges for services	48,005	48,005	57,725	9,720
Interest income	-	-	90,235	90,235
Miscellaneous	7,500	7,500	35,341	27,841
Total revenues	1,192,727	1,192,727	1,416,609	223,882
EXPENDITURES				
Current:				
General government	318,044	318,044	296,993	21,051
Physical environment	1,040,089	1,340,089	1,140,231	199,858
Capital outlay	-	200,000	133,730	66,270
Total expenditures	1,358,133	1,858,133	1,570,954	287,179
Excess (deficiency) of revenues over (under) expenditures	(165,406)	(665,406)	(154,345)	511,061
OTHER FINANCING SOURCES (USES)				
Transfer in (out)	60,000	60,000	(60,311)	(120,311)
Use of fund balance	105,406	605,406	-	(605,406)
Total other financing sources (uses)	165,406	665,406	(60,311)	(725,717)
Net change in fund balance	$ -	$ -	(214,656)	$ (214,656)
Fund balance - beginning			2,332,715	
Fund balance - ending			$ 2,118,059	

See notes to required supplementary information

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2025 was amended to increase appropriations by $500,000 and other financing sources by $500,000. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	77
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	19
Employee compensation	$1,924,614
Independent contractor compensation	$50,936
Construction projects to begin on or after October 1; ($65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - $2,079.62 Debt service - $281.39 - $3,369.81
Special assessments collected	$1,867,071
Outstanding Bonds:	see Note 7 for details

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Waterlefe Community Development District
Manatee County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities and each major fund of Waterlefe Community Development District, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated August 25, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Grau & Associates

August 25, 2026

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Waterlefe Community Development District
Manatee County, Florida

We have examined Waterlefe Community Development District, Manatee County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2025. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Waterlefe Community Development District, Manatee County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

August 25, 2026

Grau & Associates
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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Waterlefe Community Development District
Manatee County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Waterlefe Community Development District, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated August 25, 2026.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in G*overnment Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated August 25, 2026, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. Current year findings and recommendations.
II. Status of prior year findings and recommendations.
III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Waterlefe Community Development District, Manatee County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Waterlefe Community Development District, Manatee County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

August 25, 2026

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2024.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2025.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2025.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met any of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures, and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 30.

Tab 7

Bid

Sarasota FL - Melrose Supply #1037
7959 Moyer Ave
Sarasota, FL 34240-2539
W: (941)203-8908

Bill To:

Waterlefe Community Development District DBA Wate (#733453)
1022 Fish Hook Cv
Bradenton, FL 34212-5215
W: (941)718-4842

Ship To:

Waterlefe Community Development District DBA Wate (#733453)
1022 Fish Hook Cv
Bradenton, FL 34212-5215
W: (941)718-4842

Created	Quote#	Due Date	Expected Award Date	Expiration Date
08/25/2026	8773392	09/25/2026	09/25/2026	09/25/2026

Printed	Job Name	Job Description	Job Start Date
08/25/2026 16:18:06	Pump	CDD Front well pump	09/25/2026

Line #	Item #	Item Desc	Qty	UOM	Unit Price	Extended Price
1	MNP450V	Pearl Vertical 120 gal. Pressure Tank MNP450V 1-1/4 in. SS Female Connection	1	EA	1,461.189	1,461.19

Subtotal: $ 1,461.19
Tax Total: $ 0.00
Estimated Total: $ 1,461.19

Quoted price is for material only. Applicable sales tax will be charged when invoiced. All product and pricing information is based on the latest information available and is subject to change without notice or obligation.
Local tax may differ based on locations and local codes.

Tab 8

Grau & Associates
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August 14, 2026

To Board of Supervisors
Waterlefe Community Development District
3434 Colwell Ave, Suite 200
Tampa FL 33614

We are pleased to confirm our understanding of the services we are to provide Waterlefe Community Development District, Manatee County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities, business-type activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Waterlefe Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement and the District shall pay Grau & Associates for work and/or services actually rendered up until the effective termination of this agreement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement and the District shall pay Grau & Associates for work and/or services actually rendered up until the effective termination of this agreement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also

responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed $18,500 for the September 30, 2026 audit, unless there is a change in activity by the District, which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment after such 60-day period, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for reasonable out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a mutually determined new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

Nothing in this agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, Florida Statutes, or other applicable legal requirements, and nothing in this agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

In all matters relating to this agreement, Grau & Associates shall be acting as an independent contractor. Neither Grau & Associates nor any of its personnel are employees of the District under the meaning or application of any legal requirement. Grau & Associates shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and Grau & Associates shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this agreement.

Amendments to and waivers of the provisions contained in this agreement may be made only by an instrument in writing which is executed by both Grau & Associates and the District.

This agreement shall be governed by and construed in accordance with the laws of the State of Florida without reference to the principles of conflict of laws.

Grau & Associates understands and agrees that all documents of any kind provided to and by the District in connection with this Agreement may be public records, and, accordingly, Grau & Associates agrees to comply with all applicable legal requirements in handling such records, including, but not limited to, Section 119.0701, Florida Statutes. Among other requirements and to the extent applicable by law, Grau & Associates shall (1) keep and maintain public records required by the District; (2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; (3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by applicable legal requirement for the duration of the term of this agreement and following the term of this agreement if Grau & Associates does not transfer the records to the Public Records Custodian of the District; and (4) upon completion of the services contemplated by this agreement, transfer to the District, at no cost to the District, all public records in Grau & Associates' possession or, alternatively, keep, maintain, and meet all applicable legal requirements for retaining public records. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 994-1001, INFO@RIZZETTA.COM, OR AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

Grau & Associates agrees to comply with Section 20.055(5), Florida Statutes, and to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to Section 20.055, Florida Statutes.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Waterlefe Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Waterlefe Community Development District.

By: _____

Title: _____

Date: _____

Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

Tab 9

SIXTH ADDENDUM TO THE CONTRACT FOR DISTRICT MANAGEMENT SERVICES

This Sixth Addendum to the Contract for District Management Services (this **"Addendum"),** is made and entered into as of the 1st day of October, 2026 (the "**Effective Date**"), by and between **Waterlefe Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Manatee County, Florida (the "**District**"), and **Rizzetta & Company, Inc.**, a Florida corporation (the "**District Manager**").

RECITALS

WHEREAS, the District and the District Manager entered into the Contract for District Management Services dated January 1, 2017 (the "**Contract**"), incorporated by reference herein; and

WHEREAS, the District and the District Manager desire to amend **Exhibit B -** Schedule of Fees section of the Contract as further described in this Addendum; and

WHEREAS, the District and the District Manager each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the District Manager agree to the changes to amend the Schedule of Fees attached.

The amended Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the District Manager and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST:

_____
Vice Chairman/Assistant Secretary
Board of Supervisors

_____
Print Name

Exhibit B – Schedule of Fees

Exhibit B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	$2,531.25	$30,375
Administrative:	$787.58	$9,451
Accounting:	$1,931.25	$23,175
Financial Services & Revenue Collections:	$478.00	$5,736
Assessment Roll: (1)		$5,736
Total Standard On-Going Services:	$5,728.08	$74,473

(1) Assessment Roll is to be billed in one lump-sum upon completion.

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings	Hourly	$ 400
Additional Meetings (includes meeting prep, attendance and drafting of minutes)	Hourly	$ 400
Estoppel Requests (billed to requestor):		
One Lot (on tax roll)	Per Occurrence	$ 125
Two+ Lots (on tax roll)	Per Occurrence	$ 150
One Lot (direct billed by the District)	Per Occurrence	$ 150
Two–Five Lots (direct billed by the District)	Per Occurrence	$ 200
Six-Ten Lots (direct billed by the District)	Per Occurrence	$ 250
Eleventh+ Lots (direct billed by the District)	Per Occurrence	$ 300
Long Term Bond Debt Payoff Requests	Per Occurrence	$ 150/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests & Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	$ 150
Two – Five Lots	Per Occurrence	$ 200
Six – Ten Lots	Per Occurrence	$ 300
Eleven – Fifteen Lots	Per Occurrence	$ 400
Sixteen+ Lots	Per Occurrence	$ 500
Bond Amortization Schedules	Per Occurrence	$ 600
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Regional Manager	$ 52.00
District Manager	$ 40.00
Accounting & Finance Staff	$ 28.00
Administrative Support Staff	$ 21.00

LITIGATION SUPPORT SERVICES:

Litigation Support Services shall be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	**HOURLY RATE**:
President	$ 500.00
Chief Financial Officer	$ 450.00
Vice President	$ 400.00
Controller	$ 350.00
Regional District Manager	$ 300.00
Accounting Director	$ 300.00
Finance Manager	$ 300.00
Senior District Manager	$ 275.00
District Manager	$ 250.00
Amenity Services Manager	$ 250.00
Business Development Manager	$ 250.00
Landscape Inspection Services Manager	$ 250.00
Financial Analyst	$ 250.00
Senior Accountant	$ 225.00
Landscape Specialist	$ 200.00
Administrative Support Manager	$ 200.00
Senior Financial Associate	$ 200.00
Senior Administrative Assistant	$ 200.00
Staff Accountant II	$ 200.00
District Coordinator	$ 175.00
Administrative Assistant II	$ 150.00
District Compliance Associate	$ 150.00
Staff Accountant	$ 150.00
Financial Associate	$ 150.00
Administrative Assistant	$ 100.00
Accounting Clerk	$ 100.00
Client Relations Specialist	$ 100.00

Tab 10

Rizzetta & Company

Waterlefe
Community Development District

Financial Statements
(Unaudited)

July 31, 2026

Prepared by: Rizzetta & Company, Inc.

waterlefecdd.org
rizzetta.com

Waterlefe Community Development District

Balance Sheet

As of 07/31/2026

(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	120,515	0	185	0	120,700	1,554,474	0	0	0
Investments	391,458	1,800,962	378,705	149	2,571,273	0	1,507,055	0	0
Accounts Receivable	69,186	0	0	0	69,186	273,689	0	0	0
Allowance for Uncollectible Accounts	(69,186)	0	0	0	(69,186)	0	0	0	0
Prepaid Expenses	18,384	0	0	0	18,384	107,959	0	0	0
Inventory	0	0	0	0	0	251,790	0	0	0
Refundable Deposits	720	0	0	0	720	10,849	0	0	0
Due From Other	85,000	36,777	0	0	121,777	1,822	10	0	0
Fixed Assets	0	0	0	0	0	9,344,848	0	17,375,175	0
Amount Available in Debt Service	0	0	0	0	0	0	0	0	378,890
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	0	5,063,110
Total Assets	616,077	1,837,739	378,890	149	2,832,854	11,545,431	1,507,065	17,375,175	5,442,000
Liabilities									
Accounts Payable	6,632	60,650	0	0	67,282	250,479	0	0	0
Deferred Revenue	0	0	0	0	0	416,631	0	0	0
Accrued Expenses	5,996	0	0	0	5,996	346	0	0	0
Other Current Liabilities	486	0	0	0	486	38,905	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	(21,632)	0	0	0
Total Lease Payable	0	0	0	0	0	(21,632)	0	0	0
Total Liabilities	14,937	60,650	0	0	75,587	873,514	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	360,745	(100,575)	(29,829)	5	230,346	1,232,947	(251,604)	0	0
Total Fund Equity & Other Credits	601,140	1,777,089	378,890	149	2,757,268	10,671,918	1,507,065	17,375,175	0
Total Liabilities & Fund Equity	616,077	1,837,739	378,890	149	2,832,854	11,545,431	1,507,065	17,375,175	5,442,000

700 General Fund

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	11,528	11,528
Special Assessments				
Tax Roll	1,261,588	1,261,588	1,282,647	21,059
Other Misc. Revenues				
Enterprise Fund Contributions	60,000	60,000	90,000	30,000
Hurricane Proceeds	0	0	16,425	16,425
Key/Access/Transponder Revenue	7,500	6,250	7,139	889
MPOA - Amenities Services	75,000	75,000	63,500	(11,500)
Miscellaneous Revenue	0	0	13,864	13,864
Total Revenues	1,404,088	1,402,838	1,485,103	82,265
Expenditures				
Legislative				
Supervisor Fees	14,000	11,667	10,600	1,066
Total Legislative	14,000	11,667	10,600	1,066
Financial & Administrative				
Accounting Services	22,500	18,750	18,750	0
Administrative Services	9,176	7,646	7,647	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	834	833	0
District Engineer	42,000	35,000	24,122	10,878
District Management	29,490	24,575	24,575	0
Dues, Licenses & Fees	500	500	175	325
Financial & Revenue Collections	5,569	4,640	4,641	0
Legal Advertising	1,500	1,250	551	699
Miscellaneous Mailings	900	750	0	750
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	12,135	(1,635)
Website Hosting, Maintenance, Backup & E	4,500	2,638	2,638	0
Total Financial & Administrative	236,889	216,337	200,586	15,752
Legal Counsel				
District Counsel	70,000	58,333	36,258	22,075
Total Legal Counsel	70,000	58,333	36,258	22,075
Law Enforcement				
Off Duty Deputy	6,000	5,000	10,335	(5,335)
Total Law Enforcement	6,000	5,000	10,335	(5,335)
Security Operations				
Guard & Gate Facility Maintenance & Repa	20,000	16,667	32,244	(15,577)
Guardhouse Maintenance	1,500	1,250	1,377	(127)

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Security Services & Patrols	180,000	150,000	156,394	(6,394)
Total Security Operations	201,500	167,917	190,015	(22,098)
Electric Utility Services				
Utility Services	35,000	29,166	23,329	5,838
Total Electric Utility Services	35,000	29,166	23,329	5,838
Water-Sewer Combination Services				
Utility Services	45,000	37,500	39,524	(2,024)
Total Water-Sewer Combination Services	45,000	37,500	39,524	(2,024)
Stormwater Control				
Aquatic Maintenance	51,000	42,500	61,796	(19,297)
Aquatic Plant Replacement	2,000	1,667	0	1,667
Fountain Service Repair & Maintenance	5,000	4,167	11,422	(7,255)
Lake/Pond Bank Maintenance & Repair	120,000	100,000	137,150	(37,151)
Stormwater System Maintenance	1,000	833	0	834
Wetland Monitoring & Maintenance	2,000	1,666	0	1,666
Total Stormwater Control	181,000	150,833	210,368	(59,536)
Other Physical Environment				
Entry & Walls Maintenance & Repair	2,500	2,084	0	2,084
General Liability Insurance	5,000	5,000	3,369	1,631
Holiday Decorations	25,000	20,833	24,000	(3,167)
Hurricane Related Expenses	40,000	33,333	0	33,333
Irrigation Repair	8,000	6,667	20,045	(13,378)
Landscape - Annuals/Flowers	32,789	27,324	12,380	14,944
Landscape - Mulch	37,000	30,833	60	30,774
Landscape Inspection Services	13,500	11,250	11,250	0
Landscape Maintenance	207,000	172,500	171,218	1,281
Landscape Miscellaneous	10,000	8,334	26,350	(18,017)
Landscape Replacement Plants, Shrubs, Tr	62,500	52,083	2,624	49,460
Ornamental Lighting & Maintenance	10,000	8,333	3,396	4,937
Property Insurance	10,000	10,000	8,808	1,192
Total Other Physical Environment	463,289	388,574	283,500	105,074
Road & Street Facilities				
Parking Lot Repair & Maintenance	500	417	0	416
Roadway Repair & Maintenance	75,000	62,500	0	62,500
Sidewalk Maintenance & Repair	29,000	24,166	36,918	(12,750)
Street Sign Repair & Replacement	4,000	3,334	3,960	(628)
Total Road & Street Facilities	108,500	90,417	40,878	49,538
Parks & Recreation				
Pedestrian Bridge/Boardwalk Maintenance	12,000	10,000	9,750	250
Total Parks & Recreation	12,000	10,000	9,750	250
Contingency				
MPOA – Supplemental 20 Reimbursement	40,000	33,333	38,081	(4,747)
Miscellaneous Contingency	15,000	12,500	31,133	(18,633)

700 General Fund

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Contingency	55,000	45,833	69,214	(23,380)
Total Expenditures	1,428,178	1,211,577	1,124,357	87,220
Total Excess of Revenues Over(Under) Expenditures	(24,090)	191,261	360,746	169,485
Total Other Financing Sources(Uses)				
Carry Forward Fund Balance				
Carry Forward Fund Balance	24,090	24,090	0	(24,090)
Total Other Financing Sources(Uses)	24,090	24,090	0	(24,090)
Fund Balance, Beginning of Period	0	0	240,394	240,395
Total Fund Balance, End of Period	0	215,351	601,140	385,790

700 Reserve Fund

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	20,000	16,667	56,990	40,324
Special Assessments				
Tax Roll	12,340	12,340	12,340	0
Total Revenues	32,340	29,007	69,330	40,324
Expenditures				
Contingency				
Capital Reserve	32,340	26,950	166,016	(139,067)
Total Contingency	32,340	26,950	166,016	(139,067)
Total Expenditures	32,340	26,950	166,016	(139,067)
Total Excess of Revenues Over(Under) Expenditures	0	2,057	(96,686)	(98,743)
Total Other Financing Sources(Uses)				
Gain or Loss on Investments				
Unrealized Gain/Loss on Investments	0	0	(3,889)	(3,889)
Total Gain or Loss on Investments	0	0	(3,889)	(3,889)
Total Other Financing Sources(Uses)	0	0	(3,889)	(3,889)
Fund Balance, Beginning of Period	0	0	1,877,664	1,877,664
Total Fund Balance, End of Period	0	2,057	1,777,089	1,775,032

700 Debt Service Fund S2012

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,818	7,818
Special Assessments				
Tax Roll	261,299	261,299	265,494	4,196
Total Revenues	261,299	261,299	273,312	12,014
Expenditures				
Debt Service				
Interest	81,299	81,299	58,583	22,715
Principal	180,000	180,000	220,000	(40,000)
Total Debt Service	261,299	261,299	278,583	(17,285)
Total Expenditures	261,299	261,299	278,583	(17,285)
Total Excess of Revenues Over(Under) Expenditures	0	0	(5,271)	(5,271)
Fund Balance, Beginning of Period	0	0	197,235	197,235
Total Fund Balance, End of Period	0	0	191,964	191,964

700 Debt Service Fund S2016

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,511	4,511
Special Assessments				
Tax Roll	185,244	185,244	188,218	2,975
Total Revenues	185,244	185,244	192,729	7,486
Expenditures				
Debt Service				
Interest	60,244	60,244	58,197	2,046
Principal	125,000	125,000	165,000	(40,000)
Total Debt Service	185,244	185,244	223,197	(37,954)
Total Expenditures	185,244	185,244	223,197	(37,954)
Total Excess of Revenues Over(Under) Expenditures	0	0	(30,468)	(30,468)
Fund Balance, Beginning of Period	0	0	116,541	116,541
Total Fund Balance, End of Period	0	0	86,073	86,073

700 Debt Service Fund S2023

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,050	4,050
Special Assessments				
Tax Roll	254,668	254,668	258,757	4,089
Total Revenues	254,668	254,668	262,807	8,139
Expenditures				
Debt Service				
Interest	143,668	143,668	145,897	(2,229)
Principal	111,000	111,000	111,000	0
Total Debt Service	254,668	254,668	256,897	(2,229)
Total Expenditures	254,668	254,668	256,897	(2,229)
Total Excess of Revenues Over(Under) Expenditures	0	0	5,910	5,910
Fund Balance, Beginning of Period	0	0	94,943	94,943
Total Fund Balance, End of Period	0	0	100,853	100,853

700 Capital Projects Fund S2023

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4	4
Total Revenues	0	0	4	4
Total Excess of Revenues Over(Under) Expenditures	0	0	4	4
Fund Balance, Beginning of Period	0	0	145	145
Total Fund Balance, End of Period	0	0	149	149

700 Enterprise Fund

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Golf Course Revenues				
Bag Storage Fees	0	0	6,330	6,330
Beverage Cart Liquor	72,819	65,215	55,056	(10,159)
Beverage Cart Sales	19,418	17,391	23,073	5,682
Cart Rental Sales Member	227,891	205,121	205,352	231
Cart Rental Sales Public	573,776	510,879	507,541	(3,338)
Credit Card Service Charges	0	0	26,717	26,717
Deferred Revenue Adjustment	0	0	(69,914)	(69,914)
Driving Range	45,002	40,068	39,161	(907)
Food	473,750	408,750	472,093	63,343
Golf Course Beverage Machines	1,942	1,738	0	(1,738)
Green Fees	885,890	829,160	1,032,080	202,920
Initiation Fees	160,000	160,000	270,500	110,500
Liquor	331,625	286,125	326,458	40,333
Merchandise	283,992	254,341	287,791	33,450
Passport Dues	1,525,725	1,269,375	1,332,647	63,272
Rental - Clubs	18,226	16,227	22,100	5,873
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	107,250	7,250
Trail Fees	330,600	275,500	299,109	23,609
Vendor Rebates	360	300	270	(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	4,478,190	4,975,724	497,534
Expenditures				
Financial & Administrative				
Accounting Services	28,800	24,000	22,500	1,500
Bank Fees	147,887	130,479	114,123	16,356
Cable & Internet	1,500	1,250	1,800	(550)
Classified Ads/Employment	2,600	2,400	1,539	861
Cleaning Supplies	1,200	1,000	1,140	(140)
Dues, Licenses & Fees	3,290	1,320	2,221	(901)
Employee - Health Insurance	16,413	13,225	16,777	(3,552)
Employee - Payroll Processing Fees	135,167	115,376	114,041	1,335
Employee - Payroll Taxes	17,102	14,406	18,029	(3,623)
Employee - Salaries	275,840	232,394	206,510	25,884
Employee - Workers Comp	8,275	6,972	6,141	831
Janitorial Service	24,000	20,000	8,550	11,450
Personal Property Taxes	8,500	8,500	101	8,399
Postage & Delivery	600	500	318	182
Promotional Advertising	69,500	62,500	38,218	24,282
Property Insurance	120,000	100,000	98,845	1,155
R&M - IT/Data/Phone	3,600	3,000	12,790	(9,790)
Supplies	4,200	3,500	6,515	(3,015)
Telephone	3,640	2,940	2,170	770
Training & Education	1,000	500	853	(353)

700 Enterprise Fund

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Financial & Administrative	873,114	744,262	673,181	71,081
Food & Beverage				
COGS - Food	276,177	241,216	268,407	(27,191)
COGS - Liquor	129,422	112,429	117,294	(4,865)
Cable & Internet	3,900	3,250	1,608	1,642
Employee - Health Insurance	24,000	20,000	27,685	(7,685)
Employee - Payroll Taxes	36,761	32,178	30,192	1,986
Employee - Salaries	525,164	459,684	404,167	55,517
Employee - Workers Comp	15,755	13,790	14,622	(832)
Entertainment	2,400	2,000	0	2,000
Licenses, Fees & Permits	1,200	1,200	823	377
R&M - Building & Land	7,000	6,000	8,428	(2,428)
R&M - IT/Data/Phone	2,100	1,900	3,452	(1,552)
Repair & Maintenance - Equipment	6,000	5,000	5,034	(34)
Security System	0	0	105	(105)
Supplies	60,000	50,000	52,837	(2,837)
Training & Education	1,200	1,000	897	103
Uniforms & Laundry	4,800	4,000	1,277	2,723
Utility Services	24,000	20,000	19,930	70
Total Food & Beverage	1,119,879	973,647	956,758	16,889
Pro Shop				
CDD Annual Contribution	90,000	90,000	90,000	0
COGS - Freight	14,200	12,716	8,169	4,547
COGS - Merchandise	190,275	170,407	195,488	(25,081)
Dues, Licenses & Fees	23,100	22,600	20,496	2,104
Employee - Health Insurance	10,563	8,500	14,335	(5,835)
Employee - Payroll Taxes	26,704	22,923	30,628	(7,705)
Employee - Salaries	430,704	369,730	374,418	(4,688)
Employee - Workers Comp	12,921	11,091	9,922	1,170
R&M - Building & Land	12,000	10,000	17,924	(7,925)
R&M - Carts Pro Shop	3,600	3,000	7,663	(4,663)
R&M - IT/Data/Phone	5,400	4,500	2,285	2,215
Repair & Maintenance - Equipment	6,800	6,000	4,207	1,793
Security System	1,800	1,200	1,995	(795)
Supplies	71,000	59,000	71,974	(12,974)
Telephone	910	735	1,540	(805)
Training & Education	1,200	1,000	1,518	(518)
Trash Removal	3,600	3,000	4,602	(1,602)
Uniforms & Laundry	5,100	4,900	2,053	2,847
Utility - Water & Sewer	6,000	5,000	2,225	2,775
Utility Services	36,000	30,000	20,499	9,501
Total Pro Shop	951,877	836,302	881,941	(45,639)
Golf Course Maintenance				
Cable & Internet	1,200	1,000	1,104	(104)
Chemicals	112,000	95,000	84,023	10,977
Course Accessories	9,200	7,500	10,090	(2,590)
Dues, Licenses & Fees	645	645	1,030	(385)
Employee - Health Insurance	21,678	17,465	19,303	(1,838)
Employee - Payroll Taxes	37,613	31,609	39,252	(7,643)
Employee - Salaries	606,656	509,832	517,127	(7,295)

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Employee - Workers Comp	13,346	11,216	13,165	(1,949)
Fertilizer Maintenance	84,500	67,500	60,765	6,735
Gas, Diesel Fuel and Oil	30,000	25,000	22,109	2,891
Landscape Maintenance	43,000	5,000	1,242	3,758
R&M - Building & Land	4,800	4,000	10,128	(6,128)
R&M - Course Projects	50,000	50,000	17,447	32,553
R&M - Grounds Maintenance	32,500	18,000	12,626	5,374
R&M - Irrigation Maintenance	48,000	40,000	17,967	22,033
R&M - Pumps & Wells Maintenance	4,800	4,000	13,635	(9,635)
Rentals & Leases	0	0	2,310	(2,310)
Repair & Maintenance - Equipment	36,000	30,000	64,659	(34,659)
Sand, Gravel, Drain Tile Maintenance	32,000	24,500	18,957	5,543
Security System	0	0	210	(210)
Seed & Sod Maintenance	52,000	52,000	6,052	45,948
Supplies	4,800	4,000	7,172	(3,172)
Telephone	840	700	1,120	(420)
Training & Education	600	500	908	(408)
Trash Removal	4,500	3,750	5,937	(2,187)
Uniforms & Laundry	7,000	6,000	6,856	(856)
Utility - Water & Sewer	6,713	5,385	8,819	(3,434)
Utility Services	36,000	30,000	37,695	(7,695)
Total Golf Course Maintenance	1,280,391	1,044,602	1,001,708	42,894
Depreciation-Other Than Buildings				
Depreciation & Amortization	576,000	480,000	529,189	(49,189)
Total Depreciation-Other Than Buildings	576,000	480,000	529,189	(49,189)
Total Expenditures	4,801,261	4,078,813	4,042,777	36,036
Total Excess of Revenues Over(Under) Expenditures	287,755	399,377	932,947	533,570
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	399,377	10,671,918	10,272,541

700 Enterprise Reserve Fund

Waterlefe Community Development District
Statement of Revenues and Expenditures
As of 07/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	60,000	50,000	48,396	(1,604)
Total Revenues	60,000	50,000	48,396	(1,604)
Total Excess of Revenues Over(Under) Expenditures	60,000	50,000	48,396	(1,604)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
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	1,758,669	1,758,669
Total Fund Balance, End of Period	60,000	50,000	1,507,065	1,457,065

Waterlefe CDD
Investment Summary
July 31, 2026

Account	Investment		Balance as of July 31, 2026
State Board of Administration	Local Government Investment Pool	$	332
Valley National Bank	Governmental Checking		391,126
	Total General Fund Investments	**$**	**391,458**
FL CLASS General Fund Reserve	Average Monthly Yield 3.7289%	$	303,128
FL CLASS Enhanced Cash Reserve	Average Monthly Yield 3.8723%		1,308,264
Valley National Bank	Governmental Checking		189,570
	Total Reserve Fund Investments	**$**	**1,800,962**
US Bank S2012 Prepayment	First American Treasury Obligation Fund Class Z	$	4,324
US Bank S2012 Reserve	First American Treasury Obligation Fund Class Z		114,989
US Bank S2012 Revenue	First American Treasury Obligation Fund Class Z		72,583
US Bank S2016 Prepayment	First American Funds SHS Government Fund 3763		3,132
US Bank S2016 Reserve	First American Funds SHS Government Fund 3763		45,467
US Bank S2016 Revenue	First American Funds SHS Government Fund 3763		37,422
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		99,103
US Bank S2023 Interest	First American Funds SHS Government Fund 3763		1,116
US Bank S2023 Prepayment	First American Funds SHS Government Fund 3763		567
	Total Debt Service Fund Investments	**$**	**378,705**
US Bank S2023 Acquisition & Construction	First American Funds SHS Government Fund 3763	$	149
	Total Capital Projects Fund Investments	**$**	**149**
FL CLASS Golf Course Reserve	Average Monthly Yield 3.7289%	$	1,507,055
	Total Enterprise Reserve Fund Investments	**$**	**1,507,055**

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

Waterlefe Community Development District
Summary A/R Ledger
From 07/01/2026 to 07/31/2026

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
700, 2661							
	700-001	700 General Fund	Waterlefe Master Property Owners Assoc	AR00000326	11510	07/31/2022	69,186.32
Sum for 700, 2661							**69,186.32**
Sum for 700							**69,186.32**
Sum Total							**69,186.32**

Waterlefe Community Development District
Summary A/P Ledger
From 07/01/2026 to 07/31/2026

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700, 2661						
	700 General Fund	07/31/2026	Charter Communica-tions	168629201072126	Guardhouse - Winding Stream Way 08/26	209.99
	700 General Fund	07/31/2026	Florida Power & Light Company	9879118074-072826	10625 Waterlefe Blvd #Lights 07/26	739.12
	700 General Fund	07/31/2026	Florida Power & Light Company	2033585551-072826	502 Mossy Branch LN #Gate 07/26	37.81
	700 General Fund	07/31/2026	Florida Power & Light Company	9927176355-072826	10629 Waterlefe BLVD #Pump 07/26	121.29
	700 General Fund	07/31/2026	Florida Power & Light Company	7230302379-072826	1018 Fishhook CV # LGTS 07/26	36.02
	700 General Fund	07/31/2026	Florida Power & Light Company	1543004442-072926	509 Sand Crane Ct #IRR SO C 07/26	995.96
	700 General Fund	07/31/2026	Florida Power & Light Company	7148332377-072826	10625 Waterlefe Blvd #Gate 07/26	144.16
	700 General Fund	07/31/2026	Florida Power & Light Company	8268781476-072826	10715 Waterlefe BLVD # LTS 07/26	36.21
	700 General Fund	07/31/2026	Florida Power & Light Company	9940662548-072826	10629 WATERLEFE BLVD #WELL 07/26	288.30
	700 General Fund	07/31/2026	MCUD	100174020-072826	10002 Day Lily Ct 07/26	25.90
	700 General Fund	07/31/2026	MCUD	100174240-072826	11015 Big Bass Pl 07/26	26.83
	700 General Fund	07/31/2026	MCUD	100173725-072826	11116 Winding Stream Way 07/26	27.14
	700 General Fund	07/31/2026	MCUD	100012802-072826	602 Misty Pond Ct 07/26	27.45
	700 General Fund	07/31/2026	MCUD	100174527-072826	10853 WATERLEFE BLVD 07/26	27.45
	700 General Fund	07/31/2026	MCUD	100035124-072826	602 Foggy Morn Ln 07/26	27.45
	700 General Fund	07/31/2026	MCUD	100034840-072826	10214 Discovery Ter 07/26	27.76
	700 General Fund	07/31/2026	MCUD	100034902-072826	802 Whooping Crane Ct 07/26	29.32
	700 General Fund	07/31/2026	MCUD	100012871-072826	631 Sand Crane Court 07/26	30.25
	700 General Fund	07/31/2026	MCUD	100012776-072826	10502 Conch Shell Ter 07/26	30.56
	700 General Fund	07/31/2026	MCUD	100174352-072826	1043 Rainbow Ct 07/26	31.18
	700 General Fund	07/31/2026	MCUD	100012835-072826	9602 Turning Leaf Terr 07/26	32.12
	700 General Fund	07/31/2026	MCUD	100173784-072826	806 Maritime Ct 07/26	42.41
	700 General Fund	07/31/2026	MCUD	100173904-072826	401 Sand Crane Ct 07/26	44.28
	700 General Fund	07/31/2026	MCUD	100035013-072826	9407 Portside Ter 07/26	48.03
	700 General Fund	07/31/2026	MCUD	100173845-072826	10641 Restoration Ter 07/26	49.90
	700 General Fund	07/31/2026	MCUD	100035184-072826	803 Field Brook Ct 7/26	54.58
	700 General Fund	07/31/2026	MCUD	100174298-072826	1005 Winding Stream Way 07/26	78.91
	700 General Fund	07/31/2026	MCUD	100173968-072826	824 Field Brook Ct 07/26	108.87
	700 General Fund	07/31/2026	MCUD	100012633-072826	722 Misty Pond Ct 07/26	168.77
	700 General Fund	07/31/2026	MCUD	100012427-072826	10625 Waterlefe Blvd 07/26	254.45
	700 General Fund	07/31/2026	MCUD	100035239-072826	502 Mossy Branch Ln 07/26	353.22
	700 General Fund	07/31/2026	MCUD	100174187-072826	11105 Winding Stream Way 07/26	429.29
	700 General Fund	07/31/2026	MCUD	100012753-072826	846 Whooping Crane Ct 07/26	916.51
	700 General Fund	07/31/2026	MCUD	100174409-072826	10110 Discovery Ter-race 07/26	23.72
	700 General Fund	07/31/2026	MCUD	100035291-072826	9933 Portside Ter	18.12

Waterlefe Community Development District
Summary A/P Ledger
From 07/01/2026 to 07/31/2026

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
					07/26	
	700 General Fund	07/31/2026	MCUD	100034956-072826	10001 Discovery Ter 07/26	17.50
	700 General Fund	07/31/2026	MCUD	100173672-072826	927 Maritime Ct 07/26	17.50
	700 General Fund	07/31/2026	MCUD	100034786-072826	9924 Discovery Ter 07/26	17.50
	700 General Fund	07/31/2026	MCUD	100012535-072826	10623 Conch Shell Ter 07/26	17.50
	700 General Fund	05/01/2026	MCUD	100034902-052526	802 Whooping Crane Ct 05/26	218.89
	700 General Fund	07/31/2026	MCUD	100174075-073026	10119 Day Lily Ct 07/26	98.57
	700 General Fund	04/01/2026	MCUD	100034902-043026	802 Whooping Crane Ct 04/26	683.66
	700 General Fund	07/31/2026	MCUD	100034736-072826	10819 Winding Stream Way 07/26	17.50
Sum for 700, 2661						**6,631.95**
700, 2662						
	700 Reserve Fund	06/15/2026	Crosspoint Landscape & Design, Inc.	13705	Landscape & Irrigation - Hole #12 06/26	60,650.00
Sum for 700, 2662						**60,650.00**
700, 2666						
	700 Enterprise Fund	07/31/2026	A Better Choice Staffing, LLC	41414	Week Worked 06/28/26	1,222.65
	700 Enterprise Fund	07/31/2026	A Better Choice Staffing, LLC	41649	Week Worked 07/05/26	1,501.50
	700 Enterprise Fund	07/31/2026	A Better Choice Staffing, LLC	42115	Week Worked 07/19/26	3,196.06
	700 Enterprise Fund	07/31/2026	A Better Choice Staffing, LLC	41889	Week Worked 07/12/26	1,716.00
	700 Enterprise Fund	07/31/2026	A Better Choice Staffing, LLC	40501	Week Worked 05/31/26	1,351.36
	700 Enterprise Fund	04/01/2026	Acushnet Company	922721019	Merchandise 04/26	31.18
	700 Enterprise Fund	04/01/2026	Acushnet Company	922721019	Merchandise 04/26	2,089.50
	700 Enterprise Fund	07/31/2026	Acushnet Company	923775423	Merchandise 07/26	1,800.00
	700 Enterprise Fund	07/31/2026	Acushnet Company	923775423	Merchandise 07/26	40.75
	700 Enterprise Fund	07/31/2026	Acushnet Company	923776328	Merchandise 07/26	19.03
	700 Enterprise Fund	07/31/2026	Acushnet Company	923776328	Merchandise 07/26	690.00
	700 Enterprise Fund	07/31/2026	Acushnet Company	923760791	Merchandise 07/26	117.88
	700 Enterprise Fund	07/31/2026	Acushnet Company	923760791	Merchandise 07/26	4,240.32
	700 Enterprise Fund	06/30/2026	Ahead, LLC	INV0676199	Merchandise 06/26	34.89
	700 Enterprise Fund	06/30/2026	Ahead, LLC	INV0676199	Merchandise 06/26	179.00
	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	07/31/2026	Apex Office Products, Inc.	2881477-0	Supplies 07/26	13.99
	700 Enterprise Fund	07/31/2026	Apex Office Products, Inc.	2881477-1	Supplies 07/26	45.16
	700 Enterprise Fund	07/31/2026	Apex Office Products, Inc.	2879240-0	Supplies 07/26	93.98
	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	07/01/2026	Callaway Golf Company	942907105	Merchandise 06/26	1,844.76
	700 Enterprise Fund	06/30/2026	Callaway Golf Company	942893158	Merchandise 06/26	209.36
	700 Enterprise Fund	07/01/2026	Callaway Golf Company	942981309	Merchandise 07/26	60.00
	700 Enterprise Fund	07/01/2026	Callaway Golf Company	942981309	Merchandise 07/26	2,095.20
	700 Enterprise Fund	07/01/2026	Callaway Golf Company	942971937	Merchandise 07/26	22.94
	700 Enterprise Fund	07/01/2026	Callaway Golf Company	942971937	Merchandise 07/26	508.05
	700 Enterprise Fund	07/01/2026	Callaway Golf Company	942921980	Merchandise 07/26	23.04

Waterlefe Community Development District
Summary A/P Ledger
From 07/01/2026 to 07/31/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	07/01/2026	Callaway Golf Company	942921980	Merchandise 07/26	695.58
700 Enterprise Fund	06/01/2026	Callaway Golf Company	942741168	Merchandise 06/26	899.00
700 Enterprise Fund	06/01/2026	Callaway Golf Company	942741168	Merchandise 06/26	23.71
700 Enterprise Fund	07/01/2026	Callaway Golf Company	942907105	Merchandise 06/26	25.03
700 Enterprise Fund	06/30/2026	Callaway Golf Company	942876591	Merchandise 06/26	1,088.12
700 Enterprise Fund	06/30/2026	Callaway Golf Company	942876591	Merchandise 06/26	23.83
700 Enterprise Fund	06/30/2026	Callaway Golf Company	942876568	Merchandise 06/26	1,088.12
700 Enterprise Fund	06/30/2026	Callaway Golf Company	942876568	Merchandise 06/26	23.83
700 Enterprise Fund	06/30/2026	Callaway Golf Company	942893158	Merchandise 06/26	13.50
700 Enterprise Fund	07/31/2026	Cheney Brothers, Inc.	06-9100242585	Food & Supplies 07/26	110.22
700 Enterprise Fund	07/31/2026	Cheney Brothers, Inc.	06-9100242585	Food & Supplies 07/26	215.35
700 Enterprise Fund	07/31/2026	Cheney Brothers, Inc.	06-9100242585	Food & Supplies 07/26	413.27
700 Enterprise Fund	07/31/2026	Cheney Brothers, Inc.	06-9100226683	Food & Supplies 07/26	54.63
700 Enterprise Fund	07/31/2026	Cheney Brothers, Inc.	06-9100226683	Food & Supplies 07/26	1,534.87
700 Enterprise Fund	07/01/2026	Cheney Brothers, Inc.	06-9100216421	Food & Supplies 07/26	1,891.04
700 Enterprise Fund	07/01/2026	Cheney Brothers, Inc.	06-9100216421	Food & Supplies 07/26	251.42
700 Enterprise Fund	07/01/2026	Cheney Brothers, Inc.	06-9100216421	Food & Supplies 07/26	121.59
700 Enterprise Fund	07/01/2026	Cheney Brothers, Inc.	06-9100204603	Food & Supplies 07/26	326.59
700 Enterprise Fund	07/01/2026	Cheney Brothers, Inc.	06-9100204603	Food & Supplies 07/26	851.27
700 Enterprise Fund	07/01/2026	Cheney Brothers, Inc.	06-9100204603	Food & Supplies 07/26	103.61
700 Enterprise Fund	07/01/2026	Cheney Brothers, Inc.	06-9100190881	Food & Supplies 07/26	923.71
700 Enterprise Fund	07/01/2026	Cheney Brothers, Inc.	06-9100190881	Food & Supplies 07/26	95.16
700 Enterprise Fund	07/31/2026	Cintas Corporation	4277561232	Uniforms 07/26	89.43
700 Enterprise Fund	07/31/2026	Cintas Corporation	4277561151	Supplies 07/26	109.45
700 Enterprise Fund	07/31/2026	Cintas Corporation	4276769071	Uniform 07/26	87.18
700 Enterprise Fund	07/01/2026	Cintas Corporation	4276769077	Supplies 07/26	131.29
700 Enterprise Fund	07/01/2026	Cintas Corporation	4276769077	Supplies 07/26	21.16
700 Enterprise Fund	07/31/2026	Cintas Corporation	4277561151	Supplies 07/26	131.29
700 Enterprise Fund	07/31/2026	Cintas Corporation	9376807539	Uniforms 06/26	314.25
700 Enterprise Fund	07/01/2026	Cintas Corporation	4276769077	Supplies 07/26	109.45
700 Enterprise Fund	07/31/2026	Cintas Corporation	4277561151	Supplies 07/26	17.56
700 Enterprise Fund	07/31/2026	Cintas Corporation	4277561151	Supplies 07/26	21.16
700 Enterprise Fund	07/01/2026	Cintas Corporation	4276769077	Supplies 07/26	17.56
700 Enterprise Fund	07/31/2026	Crowder Bros. Ace Hardware, Inc.	855379/D	Supplies 07/26	258.71
700 Enterprise Fund	07/31/2026	Crowder Bros. Ace Hardware, Inc.	855373/D	Supplies 07/26	41.05
700 Enterprise Fund	07/31/2026	Crowder Bros. Ace Hardware, Inc.	855307/12	Supplies 07/26	79.98
700 Enterprise Fund	11/01/2025	Dunlop Sports Americas	8678152 S7	Merchandise 10/25	388.50
700 Enterprise Fund	04/14/2023	Egis Insurance Advisors, LLC	18134 CM Golf	Amend IM Schedule 04/23	(336.00)
700 Enterprise Fund	03/01/2026	Everglades Equipment Group	C0816538-1	Credit Memo 03/26	(169.77)
700 Enterprise Fund	07/31/2026	Florida Power & Light Company	0497695049-072826	1022 Fish Hook Cove #PRO 07/26	521.73
700 Enterprise Fund	07/31/2026	Florida Power & Light Company	0497695049-072826	1022 Fish Hook Cove #PRO 07/26	521.72
700 Enterprise Fund	07/31/2026	Florida Power & Light Company	6045183537-072826	1022 Fish Hook Cove #A/C 07/26	815.97
700 Enterprise Fund	07/31/2026	Florida Power & Light Company	6045183537-072826	1022 Fish Hook Cove #A/C 07/26	815.97
700 Enterprise Fund	07/31/2026	Florida Power & Light Company	0001078211-072826	801 Waterlefe Blvd #Irrpump 07/26	3,452.11

Waterlefe Community Development District
Summary A/P Ledger
From 07/01/2026 to 07/31/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
700 Enterprise Fund	07/31/2026	Florida Power & Light Company	3923855047-072826	10515 Waterlefe Blvd #Restroom 07/26	101.66
700 Enterprise Fund	07/31/2026	Florida Power & Light Company	0001775048-070826	11121 Winding Stream Way 07/26	167.44
700 Enterprise Fund	07/31/2026	Florida Power & Light Company	9821238152-072826	10025 Waterlefe Blvd #Maint-2 07/26	501.35
700 Enterprise Fund	07/31/2026	Florida Power & Light Company	4726116041-072826	1018 Fish Hook Cove #Cart Barn 07/26	906.81
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	07/31/2026	Geoponics Corp	INV-16993	Fertilizer 07/26	6,392.00
700 Enterprise Fund	07/31/2026	Gold Coast Eagle Distributing, LLP	751562	Liquor 07/26	519.60
700 Enterprise Fund	07/31/2026	Heritage Landscape Supply Group	0028220137-002	Chemicals 07/26	2,972.80
700 Enterprise Fund	07/31/2026	Heritage Landscape Supply Group	0028220456-001	Fertilizer 07/26	997.50
700 Enterprise Fund	07/31/2026	Kesco	5013499	Supplies 07/26	115.60
700 Enterprise Fund	07/31/2026	Kesco	5013542	Supplies 07/26	8.40
700 Enterprise Fund	07/01/2026	Kesco	5013498	Supplies 07/26	86.42
700 Enterprise Fund	07/31/2026	LT Plumbing, LLC	27340504	Plumbing 04/26	228.00
700 Enterprise Fund	07/31/2026	Manatee County Utilities Department	100012690-072826	10515 Waterlefe Blvd 07/26	127.83
700 Enterprise Fund	07/31/2026	Manatee County Utilities Department	100174130-072826	11121 Winding Stream Way 07/26	271.83
700 Enterprise Fund	07/31/2026	Manatee County Utilities Department	100035069-072826	1022 Fish Hove Cove 07/26	181.64
700 Enterprise Fund	07/31/2026	Manatee County Utilities Department	100035069-072826	1022 Fish Hove Cove 07/26	181.59
700 Enterprise Fund	07/31/2026	Manatee County Utilities Department	100012482-072826	1018 Fish Hook Cove 07/26	457.91
700 Enterprise Fund	07/31/2026	Manatee County Utilities Department	100012575-072826	1018 Fish Hook CV 07/26	483.76
700 Enterprise Fund	07/31/2026	Manatee County Utilities Department	100012736-072826	10025 Waterlefe Blvd 07/26	593.72
700 Enterprise Fund	07/31/2026	Manatee County Utilities Department	100012736-072826	10025 Waterlefe Blvd 07/26	285.12
700 Enterprise Fund	07/31/2026	Monarch Deli Provisions LLC	705463	Food 07/26	384.65
700 Enterprise Fund	08/04/2025	Mr Greens	HQ1862 - CM	Credit Memo 08/25	(66.10)
700 Enterprise Fund	07/01/2026	Omars Cleaning Service of Manatee, Inc.	35877	Janitorial Service 07/26	950.00
700 Enterprise Fund	07/31/2026	Publix Super Markets Inc	009706238445	Food 07/26	25.15
700 Enterprise Fund	07/31/2026	Publix Super Markets Inc	009706412926	Food 07/26	27.26
700 Enterprise Fund	07/31/2026	Publix Super Markets Inc	1337472124	Liquor 07/26	91.53
700 Enterprise Fund	07/31/2026	Southern Glazers Wine and Spirits, LLC	1502999	Liquor 07/26	621.28
700 Enterprise Fund	07/01/2026	Spark Energy Gas, LLC	96700780	Utoility Services 07/26	456.29
700 Enterprise Fund	07/31/2026	Steven D. Dietz II	Petty Cash 07/26	Petty Cash 07/26	24.62
700 Enterprise Fund	07/31/2026	Steven D. Dietz II	Petty Cash 07/26	Petty Cash 07/26	183.09
700 Enterprise Fund	07/31/2026	Steven D. Dietz II	Petty Cash 07/26	Petty Cash 07/26	54.66
700 Enterprise Fund	07/01/2026	TECO Peoples Gas	221009392368-071326	Utility 06/26	411.39
700 Enterprise Fund	07/31/2026	The Cawley Company	V1189837	Supplies 07/26	157.79
700 Enterprise Fund	07/31/2026	The Huntington National Bank	2794960	Rental acct #600265 07/26	12,365.60
700 Enterprise Fund	07/31/2026	The Trophy Case	62678	Plaques 07/26	95.00
700 Enterprise Fund	07/31/2026	The Trophy Case	62707	Name Plates 07/26	12.00
700 Enterprise Fund	08/01/2022	TravisMathew, LLC	90701685 CM	Merchandise - Credit 04/22	(1,530.00)

Waterlefe Community Development District
Summary A/P Ledger
From 07/01/2026 to 07/31/2026

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
	700 Enterprise Fund	07/31/2026	Trigon Turf Sciences, LLC	013069	Maintenance 07/26	4,503.00
	700 Enterprise Fund	07/31/2026	Valley National Bank	Valley CC 07/26-700 GC	Credit Card Expenses 07/26	25.96
	700 Enterprise Fund	07/31/2026	Valley National Bank	Valley CC 07/26-700 GC	Credit Card Expenses 07/26	228.23
	700 Enterprise Fund	07/31/2026	Valley National Bank	Valley CC 07/26-700 GC	Credit Card Expenses 07/26	99.00
	700 Enterprise Fund	07/31/2026	Valley National Bank	Valley CC 07/26-700 GC	Credit Card Expenses 07/26	20.00
	700 Enterprise Fund	07/31/2026	Valley National Bank	Valley CC 07/26-700 GC	Credit Card Expenses 07/26	89.36
	700 Enterprise Fund	07/31/2026	Wesco Turf, Inc.	41365443	Maintenance 07/26	479.11
	700 Enterprise Fund	07/31/2026	Wesco Turf, Inc.	39604308	Rental 07/26	770.00
Sum for 700, 2666						**83,795.65**
Sum for 700						**151,077.60**
Sum Total						**151,077.60**

Waterlefe Community Development District
Notes to Unaudited Financial Statements
July 31, 2026

Balance Sheet

1. Trust statement activity has been recorded through 07/31/26.
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 11

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures
August 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2026 through August 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: $ 55,604.87

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Charter Communications	20260807-1	168629201072126	Guardhouse - Winding Stream Way 08/26	$ 209.99
Eileen Antonelli	300424	EA081726	Board of Supervisor Meeting 08/17/26	$ 200.00
Florida Power & Light Company	20260811-1	1543004442-072926	509 Sand Crane Ct #IRR SO C 07/26	$ 995.96
Florida Power & Light Company	20260811-1	2033585551-072826	502 Mossy Branch LN #Gate 07/26	$ 37.81
Florida Power & Light Company	20260811-1	7148332377-072826	10625 Waterlefe Blvd #Gate 07/26	$ 144.16
Florida Power & Light Company	20260811-1	7230302379-072826	1018 Fishhook CV # LGTS 07/26	$ 36.02
Florida Power & Light Company	20260811-1	8268781476-072826	10715 Waterlefe BLVD # LTS 07/26	$ 36.21
Florida Power & Light Company	20260811-1	9879118074-072826	10625 Waterlefe Blvd #Lights 07/26	$ 739.12
Florida Power & Light Company	20260811-1	9927176355-072826	10629 Waterlefe BLVD #Pump 07/26	$ 121.29
Florida Power & Light Company	20260811-1	9940662548-072826	10629 WATERLEFE BLVD #WELL 07/26	$ 288.30
Golden Palm Landscaping and Tree Nutrition, Inc.	300419	20162	OTC Injections 08/26	$ 345.00

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Grau & Associates, P.A.	300417	30029	Audit FYE 09/30/2025-2026 08/26	$	3,500.00
Kenneth E. Bumgarner	300425	KB081726	Board of Supervisor Meeting 08/17/26	$	200.00
Manatee County Sheriff's Office	300420	5317	Off Duty 08/26	$	975.00
MCUD	20260819-1	100012427-072826	10625 Waterlefe Blvd 07/26	$	254.45
MCUD	20260819-1	100012535-072826	10623 Conch Shell Ter 07/26	$	17.50
MCUD	20260819-1	100012633-072826	722 Misty Pond Ct 07/26	$	168.77
MCUD	20260819-1	100012753-072826	846 Whooping Crane Ct 07/26	$	167.83
MCUD	20260819-1	100012776-072826	10502 Conch Shell Ter 07/26	$	30.56
MCUD	20260819-1	100012802-072826	602 Misty Pond Ct 07/26	$	27.45
MCUD	20260819-1	100012835-072826	9602 Turning Leaf Terr 07/26	$	32.12
MCUD	20260819-1	100012871-072826	631 Sand Crane Court 07/26	$	30.25

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
MCUD	20260819-1	100034736-072826	10819 Winding Stream Way 07/26	$ 17.50
MCUD	20260819-1	100034786-072826	9924 Discovery Ter 07/26	$ 17.50
MCUD	20260819-1	100034840-072826	10214 Discovery Ter 07/26	$ 27.76
MCUD	20260819-1	100034902-072826	802 Whooping Crane Ct 07/26	$ 29.32
MCUD	20260819-1	100034956-072826	10001 Discovery Ter 07/26	$ 17.50
MCUD	20260819-1	100035013-072826	9407 Portside Ter 07/26	$ 48.03
MCUD	20260819-1	100035124-072826	602 Foggy Morn Ln 07/26	$ 27.45
MCUD	20260819-1	100035184-072826	803 Field Brook Ct 7/26	$ 54.58
MCUD	20260819-1	100035239-072826	502 Mossy Branch Ln 07/26	$ 353.22
MCUD	20260819-1	100035291-072826	9933 Portside Ter 07/26	$ 18.12
MCUD	20260819-1	100173672-072826	927 Maritime Ct 07/26	$ 17.50

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
MCUD	20260819-1	100173725-072826	11116 Winding Stream Way 07/26	$ 27.14
MCUD	20260819-1	100173784-072826	806 Maritime Ct 07/26	$ 42.41
MCUD	20260819-1	100173845-072826	10641 Restoration Ter 07/26	$ 49.90
MCUD	20260819-1	100173904-072826	401 Sand Crane Ct 07/26	$ 44.28
MCUD	20260819-1	100173968-072826	824 Field Brook Ct 07/26	$ 108.87
MCUD	20260819-1	100174020-072826	10002 Day Lily Ct 07/26	$ 25.90
MCUD	20260819-1	100174075-073026	10119 Day Lily Ct 07/26	$ 98.57
MCUD	20260819-1	100174187-072826	11105 Winding Stream Way 07/26	$ 429.29
MCUD	20260819-1	100174240-072826	11015 Big Bass Pl 07/26	$ 26.83
MCUD	20260819-1	100174298-072826	1005 Winding Stream Way 07/26	$ 78.91
MCUD	20260819-1	100174352-072826	1043 Rainbow Ct 07/26	$ 31.18

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
MCUD	20260819-1	100174409-072826	10110 Discovery Terrace 07/26	$	23.72
MCUD	20260819-1	100174527-072826	10853 WATERLEFE BLVD 07/26	$	27.45
Persson, Cohen & Mooney, P.A.	300421	7156	Legal Services 06/26	$	2,790.00
Persson, Cohen & Mooney, P.A.	300421	7254	Legal Services 07/26	$	1,782.50
Richard Walter Barber	300426	RB081726	Board of Supervisor Meeting 08/17/26	$	200.00
Rizzetta & Company, Inc.	300416	INV0000111380	Administrative Service 08/26	$	6,879.58
Schappacher Engineering, LLC	300422	3087	Engineering Service 07/26	$	2,021.25
Sitex Aquatics, LLC	300418	11389-b	Monthly Lake Maintenance 08/26	$	4,989.00
Spectrum	20260824-1	2095400080526	Guardhouse - Winding Stream Way 08/26	$	451.76
Spectrum	20260812-1	2146062072326	Cable/Internet 08/26	$	218.32
Sun State Landscape Management, Inc.	300423	74708	Irrigation Repairs 07/26	$	361.42

Waterlefe Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Sun State Landscape Management, Inc.	300423	74761	Monthly Maintenance 08/26	$ 11,152.07
Sun State Landscape Management, Inc.	300423	74762	Pest Control - July 08/26	$ 1,200.00
Sun State Landscape Management, Inc.	300423	74849	Flower Install 08/26	$ 2,259.00
Sun State Landscape Management, Inc.	300423	74850	Plant Replacement 08/26	$ 888.75
Sun State Landscape Management, Inc.	300423	74851	Plant Replacement 08/26	$ 2,650.00
Sun State Landscape Management, Inc.	300423	74852	Plants 08/26	$ 1,308.00
Sun State Landscape Management, Inc.	300423	74853	Tree Removal 08/26	$ 2,000.00
Sun State Landscape Management, Inc.	300423	74854	Plant Replacement 08/26	$ 3,652.50
Sydney S. Xinos	300427	SX081726	Board of Supervisor Meeting 08/17/26	$ 200.00
VIP Networks, Inc.	300428	24592	Mossy Oak Camera 08/26	$ 400.00
Report Total				**$ 55,604.87**

Spectrum BUSINESS®

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

JUL 28 2026

Invoice Number: 168629201072126
Account Number: 168629201
Invoice Date: 07/21/26
Due Date: AUTOPAY

Summary

Account activity from 07/26/2026 through 08/25/2026 details on following pages

Previous Statement Balance	$199.99
Payments	$-199.99
07/07/2026	$-199.99
Previous Statement Balance Subtotal	**$0.00**
Adjustments	$0.00
Prorated Charges	$0.00
Recurring Charges	$209.99
One Time Charges	$0.00
Taxes, Fees & Surcharges	$0.00
Current Charges Subtotal	$209.99
BALANCE DUE	**$209.99**

Payment Options

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

Checks
Charter Communications
Box 223085
Pittsburgh PA 15251-2085

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

Note: Payments made after 07/11/2026 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

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

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

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

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

Spectrum has an important message regarding changes to your account under Billing Information

Please detach and enclose this coupon with your payment.

Spectrum BUSINESS®
1900 BLUE CREST LN
SAN ANTONIO, TX 78247
6810 0225 DY RP 21 07212026 NNNNNNNN 01 009682 0027

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	$209.99
BALANCE DUE	**$209.99**

AMOUNT PAID $ _____

CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085

0701400100116862920169000020999

Invoice Number: WATERLEFE CDD 168629201072126
Account Number: 168629201
Invoice Date: 07/21/26
Due Date: AUTOPAY

Spectrum BUSINESS

Contact Us at
1-888-812-2591

6810 0225 DY RP 21 07212026 NNNNNNN 01 009662 0027

Charge Details

Previous Statement Balance	$199.99
Payments	$-199.99
07/07/2026	$-199.99
Previous Statement Balance Subtotal	**$0.00**
Adjustments	$0.00
Prorated Charges	$0.00
Recurring Charges	$209.99
Spectrum Business Internet Max	$300.00
1 Static IP	$19.99
Internet Max Discount	$-120.00
Other Charges and Credits	
Paper Bill Statement Charge	$10.00
One Time Charges	$0.00
Taxes, Fees & Surcharges	$0.00
Current Charges Subtotal	**$209.99**
BALANCE DUE	**$209.99**

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 July 1, 2026 the Federal Universal Service Fund increased to 38.8%.

PAPER BILL FEE NOTICE

If a physical copy of this bill was mailed to you, a $10 fee has been applied under "Other Charges and Credits." This fee can be avoided on future bills by enrolling in Paperless Billing. Visit enterprise.spectrum.com/paperless to make the switch to Paperless Billing and save.

WATERLEFE CDD
Meeting Date: August 17 , 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Ken Bumgarner	x
Sydney Xinos	x
Eileen Antonelli	x
Tom Tosi	
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:	4:06p
Total Meeting Time:	

Time Over **3** Hours:	

Total at **$175.00** per Hour:	

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	
IRS Rate per Mile	$0.700
Mileage to Charge	$0.00

DM Signature: Matt O'Nolan

Electric Bill Statement
For: Jun 29, 2026 to Jul 29, 2026 (30 days)
Statement Date: Jul 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

$995.96
TOTAL AMOUNT YOU OWE

Aug 19, 2026
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $921.64 withdrawn instead of $995.96.
FPL.com/BusBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,018.05
Payments received	-1,018.05
Balance before new charges	0.00
Total new charges	995.96
Total amount you owe	**$995.96**

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 $921.64 instead of $995.96 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after October 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 August 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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15430-04442	$995.96	Aug 19, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		1,018.05
Payment received - Thank you		–1,018.05
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)*	$276.38
Fuel:	*($0.032010 per kWh)*	$284.38
Demand:	*($15.03 per KW)*	$375.75
Electric service amount		970.22
Gross receipts tax (State tax)		24.90
Taxes and charges		24.90
Regulatory fee (State fee)		0.84
Total new charges		$995.96
Total amount you owe		**$995.96**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KCD4767. Next meter reading Aug 28, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	44929		36045		8884
	17.67				
Actual demand					18
Contract demand					25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 29, 2026	Jun 29, 2026	Jul 29, 2025
kWh Used	8884	9225	6816
Service days	30	31	32
kWh/day	296	297	213
Amount	$995.96	$1,018.05	$802.67

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: Jun 26, 2026 to Jul 28, 2026 (32 days)
Statement Date: Jul 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.

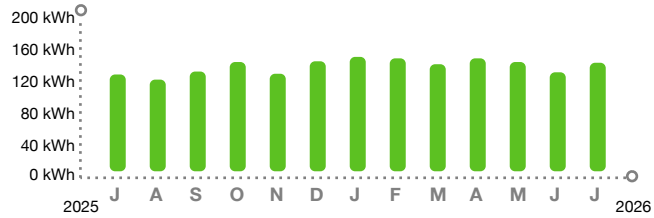
CURRENT BILL

$37.81
TOTAL AMOUNT YOU OWE

Aug 18, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	37.20
Payments received	-37.20
Balance before new charges	0.00
Total new charges	37.81
Total amount you owe	**$37.81**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 16, 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 August 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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20335-85551	$37.81	Aug 18, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		37.20
Payment received - Thank you		–37.20
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$3.90	
Non-fuel: *($0.094600 per kWh)*	$13.99	
Fuel: *($0.032020 per kWh)*	$4.74	
Electric service amount	36.83	
Gross receipts tax (State tax)	0.95	
Taxes and charges	0.95	
Regulatory fee (State fee)	0.03	
Total new charges		$37.81
Total amount you owe		**$37.81**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0117. Next meter reading Aug 27, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	10693		10545		148

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 28, 2026	Jun 26, 2026	Jul 28, 2025
kWh Used	148	135	132
Service days	32	29	32
kWh/day	5	5	4
Amount	$37.81	$37.20	$32.51

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement
For: Jun 26, 2026 to Jul 28, 2026 (32 days)
Statement Date: Jul 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.

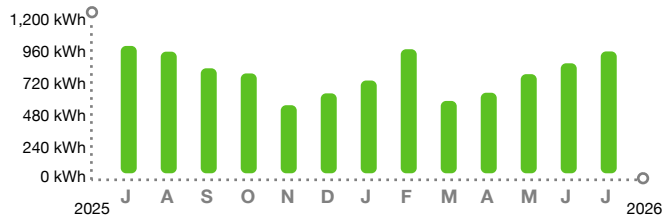
CURRENT BILL

$144.16
TOTAL AMOUNT YOU OWE

Aug 18, 2026
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $117.04 withdrawn instead of $144.16.
FPL.com/BusBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	131.56
Payments received	-131.56
Balance before new charges	0.00
Total new charges	144.16
Total amount you owe	**$144.16**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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- The amount due on your account will be drafted automatically on or after August 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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71483-32377	$144.16	Aug 18, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		131.56
Payment received - Thank you		–131.56
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)*	$94.32	
Fuel: *($0.032020 per kWh)*	$31.92	
Electric service amount	140.44	
Gross receipts tax (State tax)	3.60	
Taxes and charges	3.60	
Regulatory fee (State fee)	0.12	
Total new charges		$144.16
Total amount you owe		**$144.16**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC14096. Next meter reading Aug 27, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	49347		48350		997

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 28, 2026	Jun 26, 2026	Jul 28, 2025
kWh Used	997	900	1042
Service days	32	29	32
kWh/day	31	31	33
Amount	$144.16	$131.56	$145.08

KEEP IN MIND

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Electric Bill Statement
For: Jun 26, 2026 to Jul 28, 2026 (32 days)
Statement Date: Jul 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.

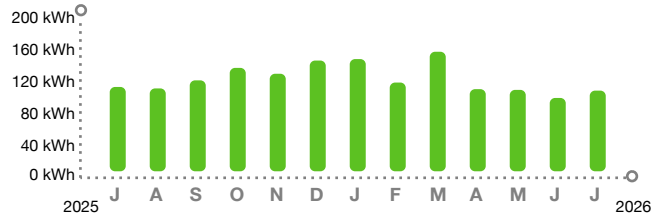
CURRENT BILL

$36.02
TOTAL AMOUNT YOU OWE

Aug 18, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	35.54
Payments received	-35.54
Balance before new charges	0.00
Total new charges	36.02
Total amount you owe	**$36.02**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 16, 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 August 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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72303-02379	$36.02	Aug 18, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		35.54
Payment received - Thank you		–35.54
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$6.96	
Non-fuel: *($0.094600 per kWh)*	$10.41	
Fuel: *($0.032020 per kWh)*	$3.52	
Electric service amount	35.09	
Gross receipts tax (State tax)	0.90	
Taxes and charges	0.90	
Regulatory fee (State fee)	0.03	
Total new charges		$36.02
Total amount you owe		**$36.02**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AE01816. Next meter reading Aug 27, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	47561		47451		110

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 28, 2026	Jun 26, 2026	Jul 28, 2025
kWh Used	110	100	115
Service days	32	29	32
kWh/day	3	3	4
Amount	$36.02	$35.54	$31.64

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: Jun 26, 2026 to Jul 28, 2026 (32 days)
Statement Date: Jul 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.

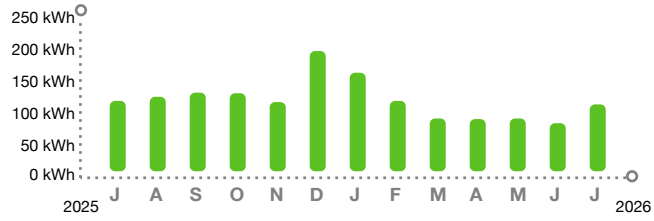
CURRENT BILL

$36.21
TOTAL AMOUNT YOU OWE

Aug 18, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	34.69
Payments received	-34.69
Balance before new charges	0.00
Total new charges	36.21
Total amount you owe	**$36.21**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 16, 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 August 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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82687-81476	$36.21	Aug 18, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		34.69
Payment received - Thank you		–34.69
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$6.64	
Non-fuel: *($0.094600 per kWh)*	$10.78	
Fuel: *($0.032020 per kWh)*	$3.65	
Electric service amount	35.27	
Gross receipts tax (State tax)	0.91	
Taxes and charges	0.91	
Regulatory fee (State fee)	0.03	
Total new charges		$36.21
Total amount you owe		**$36.21**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AA04729. Next meter reading Aug 27, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	11561		11447		114

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 28, 2026	Jun 26, 2026	Jul 28, 2025
kWh Used	114	82	120
Service days	32	29	32
kWh/day	4	3	4
Amount	$36.21	$34.69	$31.88

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: Jun 26, 2026 to Jul 28, 2026 (32 days)
Statement Date: Jul 28, 2026
Account Number: 98791-18074
Service Address:
10625 WATERLEFE BLVD #LIGHTS
BRADENTON, FL 34202

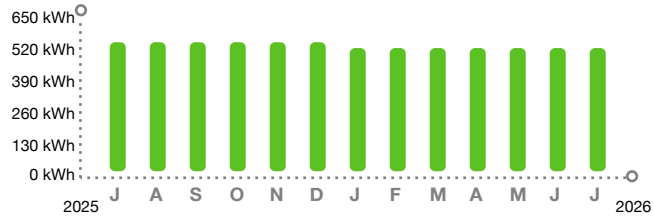
WATERLEFE COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

$739.12
TOTAL AMOUNT YOU OWE

Aug 18, 2026
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	618.97
Payments received	-618.97
Balance before new charges	0.00
Total new charges	739.12
Total amount you owe	**$739.12**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 16, 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 August 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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98791-18074	$739.12	Aug 18, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		618.97
Payment received - Thank you		–618.97
Balance before new charges		$0.00
New Charges		
Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	737.46	
Gross receipts tax (State tax)	1.03	
Taxes and charges	1.03	
Regulatory fee (State fee)	0.63	
Total new charges		$739.12
Total amount you owe		**$739.12**

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 Aug 27, 2026.

Usage Type	**Usage**
Total kWh used	546

ENERGY USAGE COMPARISON

	This Month	**Last Month**	**Last Year**
Service to	Jul 28, 2026	Jun 26, 2026	Jul 28, 2025
kWh Used	546	546	572
Service days	32	29	32
kWh/day	17	19	18
Amount	$739.12	$739.12	$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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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.

For: 06-26-2026 to 07-28-2026 (32 days)
kWh/Day: 17
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	21		546	
Energy					1.000000		21.00
Non-energy							
Fixtures					9.610000		201.81
Maintenance					1.650000		34.65
PMF0001				21			
Non-energy							
Fixtures					10.780000		226.38
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

For: 06-26-2026 to 07-28-2026 (32 days)
kWh/Day: 17
Service Address:
10625 WATERLEFE BLVD #LIGHTS
BRADENTON, FL 34202

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		21.00
					Non-energy sub total		697.43
					Sub total	546	718.43
					Energy conservation cost recovery		0.27
					Capacity payment recovery charge		0.03
					Environmental cost recovery charge		0.32
					Transition rider credit		–0.57
					Storm protection recovery charge		1.75
					Fuel charge		17.23
					Electric service amount		**737.46**
					Gross receipts tax (State tax)		1.03
					Regulatory fee (State fee)		0.63
					Total	**546**	**739.12**

* 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: Jun 26, 2026 to Jul 28, 2026 (32 days)
Statement Date: Jul 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.

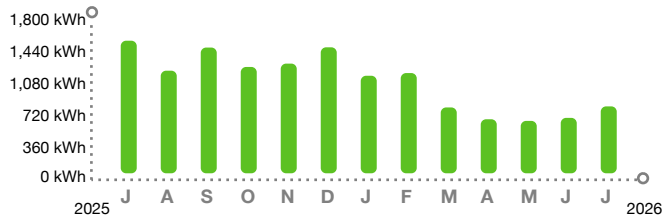
CURRENT BILL

$121.29
TOTAL AMOUNT YOU OWE

Aug 18, 2026
NEW CHARGES DUE BY

Receive predictable bills all year long with FPL Budget Billing®.
FPL.com/BusBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	102.96
Payments received	-102.96
Balance before new charges	0.00
Total new charges	121.29
Total amount you owe	**$121.29**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 16, 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 August 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill** for ways to pay.

99271-76355	$121.29	Aug 18, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		102.96
Payment received - Thank you		–102.96
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)*	$77.67	
Fuel: *($0.032020 per kWh)*	$26.29	
Electric service amount	118.16	
Gross receipts tax (State tax)	3.03	
Taxes and charges	3.03	
Regulatory fee (State fee)	0.10	
Total new charges		$121.29
Total amount you owe		**$121.29**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC14095. Next meter reading Aug 27, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	69481		68660		821

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 28, 2026	Jun 26, 2026	Jul 28, 2025
kWh Used	821	680	1627
Service days	32	29	32
kWh/day	26	23	51
Amount	$121.29	$102.96	$219.12

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.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

Download now

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

Get started

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: Jun 26, 2026 to Jul 28, 2026 (32 days)
Statement Date: Jul 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.

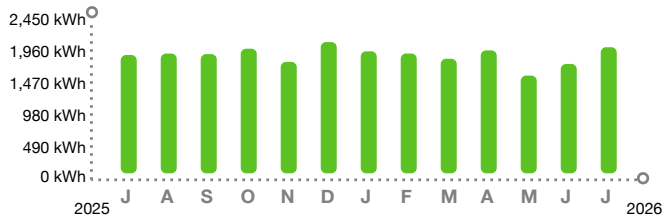
CURRENT BILL

$288.30
TOTAL AMOUNT YOU OWE

Aug 18, 2026
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $267.75 withdrawn instead of $288.30.
FPL.com/BusBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	251.91
Payments received	-251.91
Balance before new charges	0.00
Total new charges	288.30
Total amount you owe	**$288.30**

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 $267.75 instead of $288.30 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after October 16, 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 August 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill** for ways to pay.

99406-62548	$288.30	Aug 18, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		251.91
Payment received - Thank you		–251.91
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)*		$199.22
Fuel: *($0.032020 per kWh)*		$67.43
Electric service amount		280.85
Gross receipts tax (State tax)		7.21
Taxes and charges		7.21
Regulatory fee (State fee)		0.24
Total new charges		$288.30
Total amount you owe		**$288.30**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD6239. Next meter reading Aug 27, 2026.
Note(s): Your meter has changed.

Usage Type	Current	Usage
kWh used	01917	2106

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 28, 2026	Jun 26, 2026	Jul 28, 2025
kWh Used	2106	1826	1976
Service days	32	29	32
kWh/day	66	63	62
Amount	$288.30	$251.91	$263.27

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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Golden Palm Landscaping & Tree Nutrition, Inc.
PO Box 72
Ellenton, FL 34222-0072 US
+13059784280
brian.pier@goldenpalm.net
https://www.goldenpalm.net

Invoice

BILL TO
Waterlefe CDD Waterlefe CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20,162	08/06/2026	$345.00	08/21/2026	Net 15	

OTC
D

DATE	ACCOUNT SUMMARY	AMOUNT
04/08/2026	Balance Forward	345.00
	Other payments and credits after 04/08/2026 through 08/05/2026	-345.00
08/06/2026	Other invoices from this date	0.00
	New charges (details below)	345.00
	Total Amount Due	345.00

QTY	DESCRIPTION	RATE	AMOUNT
23	Phoenix Date Palms		0.00
23	OTC (Oxytetracycline Hydrochloride) Injections to help prevent Lethal Yellowing & Lethal Bronzing Disease (formerly Texas Phoenix Palm Decline)	15.00	345.00

Golden Palm only accepts payment by check. We do not accept credit cards, Venmo, or Zelle.

Checks can be made out to Golden Palm Landscaping and mailed to the address listed at the top of your invoice.

TOTAL OF NEW CHARGES 345.00

BALANCE DUE **$345.00**

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. *30029*
Date *08/03/2026*

SERVICE		AMOUNT
Audit FYE 09/30/2025		$ 3,500.00
	Current Amount Due	$ 3,500.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
3,500.00	0.00	0.00	0.00	0.00	3,500.00

Payment due upon receipt.

Manatee County Sheriff's Office
600 Highway 301 Boulevard West
Bradenton, FL 34205

INVOICE

Invoice ID:	5317
Date:	08/03/2026
Customer #:	
Due Date:	08/31/2026
Reference:	

Bill To:

Waterlefe CDD

Attention:

10625 Waterlefe Blvd

Bradenton, FL, US 34212

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

DESCRIPTION	QTY	RATE	TOTAL
Traffic/Community Patrol - James Andersen from 7/1/2026 11:00 AM to 7/1/2026 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 7/6/2026 3:00 PM to 7/6/2026 6:00 PM	3.000	$60.00	$180.00
$5.00 Equipment Fee	3.000	$5.00	$15.00
Traffic/Community Patrol - Marc Franczyk from 7/12/2026 7:00 AM to 7/12/2026 10:00 AM	3.000	$60.00	$180.00
$5.00 Equipment Fee	3.000	$5.00	$15.00
Traffic/Community Patrol - Nicholas Pruitt from 7/21/2026 7:00 PM to 7/21/2026 10:00 PM	3.000	$60.00	$180.00
$5.00 Equipment Fee	3.000	$5.00	$15.00
Traffic/Community Patrol - Marc Franczyk from 7/30/2026 11:00 AM to 7/30/2026 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

July 2026 details

MCUD

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
10625 WATERLEFE BLVD

Amount Due	**$254.45**
Please Pay By	**18-Aug-2026**
Account Number	**100012427**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$215.42**
Payments Received	**-$215.42**
Balance Forward	**$0.00**
Contract Charges	**$254.45**
Total Amount Due	**$254.45**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 19453115

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/18	779	07/20	923	14.4 kgal

Bin Overview

2 x Commercial 96 gallon bin

Charge Details — Service Period 06/15 - 07/20 (36 Days)

Commercial Water Service (Meter # 19453115) (06/18 - 07/20)		
Water Base Rate	1 month(s) x $12.95	$12.95
Commercial Water Usage	14.4 kgal x $3.11	$44.78
Sewer Commercial Service (06/18 - 07/20)		
Sewer Base Rate	1 month(s) x $30.88	$30.88
Sewer Service	14.4 kgal x $6.89	$99.22
Commercial Can Service (06/15 - 07/14)		
Commercial solid waste service charge	2 bins (30 days)	$66.62
Total New Charges		**$254.45**
Total Amount Due		**$254.45**

Important Information

- SWFWMD has extended the Modified Phase III "Extreme" Water Shortage through Oct 1, 2026. Residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions
- 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.

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: **C84JBYES**

Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	10625 WATERLEFE BLVD
ACCOUNT NUMBER	100012427
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$254.45

☐ 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

10001242720000025445000000

MCUD

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	$254.45
Please Pay By	18-Aug-2026
Account Number	100012427

Auto-pay is scheduled for 18-Aug-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.

MCUD

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
10623 CONCH SHELL TER

Amount Due	**$17.50**
Please Pay By	**18-Aug-2026**
Account Number	**100012535**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$17.14**
Payments Received	**-$17.14**
Balance Forward	**$0.00**
Contract Charges	**$17.50**
Total Amount Due	**$17.50**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48543663

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	13279	07/20	13279	0 kgal

Important Information

- SWFWMD has extended the Modified Phase III "Extreme" Water Shortage through Oct 1, 2026. Residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions
- 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 06/17 - 07/20 (34 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48543663) (06/17 - 07/20)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Total New Charges		**$17.50**
Total Amount Due		**$17.50**

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	10623 CONCH SHELL TER
ACCOUNT NUMBER	100012535
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$17.50

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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

MAKE CHECKS PAYABLE TO MCUD

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

100012535Z00000017500000000

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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	$17.50
Please Pay By	18-Aug-2026
Account Number	100012535

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
722 MISTY POND CT

Amount Due	**$168.77**
Please Pay By	**18-Aug-2026**
Account Number	**100012633**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$83.71**
Payments Received	**-$83.71**
Balance Forward	**$0.00**
Contract Charges	**$168.77**
Total Amount Due	**$168.77**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48203677

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	25321	07/19	25516	19.5 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 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48203677) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	14.5 kgal x $9.36	$135.72
Total New Charges		**$168.77**
Total Amount Due		**$168.77**

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	722 MISTY POND CT
ACCOUNT NUMBER	100012633
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$168.77

☐ 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

100012633Z0000016877000000000

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

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

WATERLEFE COMMUNITY DEVELOPMENT
722 MISTY POND CT

Amount Due	$168.77
Please Pay By	18-Aug-2026
Account Number	100012633

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
846 WHOOPING CRANE CT

Amount Due	**$916.51**
Please Pay By	**18-Aug-2026**
Account Number	**100012753**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$748.68**
Payments Received	**$0.00**
Balance Forward	**$748.68**
Contract Charges	**$167.83**
Total Amount Due	**$916.51**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48203681

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	49721	07/20	49915	19.4 kgal

Charge Details — Service Period 06/17 - 07/20 (34 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48203681) (06/17 - 07/20)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	14.4 kgal x $9.36	$134.78
Total New Charges		**$167.83**
Balance Forward		$748.68
Total Amount Due		**$916.51**

Important Information

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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	846 WHOOPING CRANE CT
ACCOUNT NUMBER	100012753
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$916.51

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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

MANATEE COUNTY UTILITIES DEPARTMENT
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MCUD

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	$916.51
Please Pay By	18-Aug-2026
Account Number	100012753

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
10502 CONCH SHELL TER

Amount Due	**$30.56**
Please Pay By	**18-Aug-2026**
Account Number	**100012776**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$29.62**
Payments Received	**-$29.62**
Balance Forward	**$0.00**
Contract Charges	**$30.56**
Total Amount Due	**$30.56**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48285918

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	20866	07/20	20908	4.2 kgal

Charge Details — Service Period 06/17 - 07/20 (34 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48285918) (06/17 - 07/20)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	4.2 kgal x $3.11	$13.06
Total New Charges		**$30.56**
Total Amount Due		**$30.56**

Important Information

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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	10502 CONCH SHELL TER
ACCOUNT NUMBER	100012776
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$30.56

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
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BRADENTON, FL 34206-5010

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

WATERLEFE COMMUNITY DEVELOPMENT
10502 CONCH SHELL TER

Amount Due	$30.56
Please Pay By	18-Aug-2026
Account Number	100012776

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
602 MISTY POND CT

Amount Due	**$27.45**
Please Pay By	**18-Aug-2026**
Account Number	**100012802**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$22.62**
Payments Received	**-$22.62**
Balance Forward	**$0.00**
Contract Charges	**$27.45**
Total Amount Due	**$27.45**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53413308

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	6915	07/19	6947	3.2 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 53413308) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	3.2 kgal x $3.11	$9.95
Total New Charges		**$27.45**
Total Amount Due		**$27.45**

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MANATEE COUNTY UTILITIES DEPARTMENT
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TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	602 MISTY POND CT
ACCOUNT NUMBER	100012802
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$27.45

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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

WATERLEFE COMMUNITY DEVELOPMENT
602 MISTY POND CT

Amount Due	$27.45
Please Pay By	18-Aug-2026
Account Number	100012802

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9602 TURNING LEAF TER

Amount Due	**$32.12**
Please Pay By	**18-Aug-2026**
Account Number	**100012835**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$125.59**
Payments Received	**-$125.59**
Balance Forward	**$0.00**
Contract Charges	**$32.12**
Total Amount Due	**$32.12**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 87658713

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	14495	07/19	14542	4.7 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 87658713) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	4.7 kgal x $3.11	$14.62
Total New Charges		**$32.12**
Total Amount Due		**$32.12**

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SERVICE ADDRESS	9602 TURNING LEAF TER
ACCOUNT NUMBER	100012835
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$32.12

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
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TAMPA, FL 33614-8390

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BRADENTON, FL 34206-5010

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

WATERLEFE COMMUNITY DEVELOPMENT
9602 TURNING LEAF TER

Amount Due	$32.12
Please Pay By	18-Aug-2026
Account Number	100012835

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
631 SAND CRANE CT

Amount Due	**$30.25**
Please Pay By	**18-Aug-2026**
Account Number	**100012871**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$22.01**
Payments Received	**-$22.01**
Balance Forward	**$0.00**
Contract Charges	**$30.25**
Total Amount Due	**$30.25**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48285917

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	18199	07/20	18240	4.1 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/20 (34 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48285917) (06/17 - 07/20)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	4.1 kgal x $3.11	$12.75
Total New Charges		**$30.25**
Total Amount Due		**$30.25**

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BRADENTON, FL 34206-5010

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

SERVICE ADDRESS	631 SAND CRANE CT
ACCOUNT NUMBER	100012871
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$30.25

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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BRADENTON, FL 34206-5010

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

WATERLEFE COMMUNITY DEVELOPMENT
631 SAND CRANE CT

Amount Due	$30.25
Please Pay By	18-Aug-2026
Account Number	100012871

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10819 WINDING STREAM WAY

Amount Due	**$17.50**
Please Pay By	**18-Aug-2026**
Account Number	**100034736**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$17.14**
Payments Received	**-$17.14**
Balance Forward	**$0.00**
Contract Charges	**$17.50**
Total Amount Due	**$17.50**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48700811

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	0	07/19	0	0 kgal

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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48700811) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Total New Charges		**$17.50**
Total Amount Due		**$17.50**

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BRADENTON, FL 34206-5010

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

SERVICE ADDRESS	10819 WINDING STREAM WAY
ACCOUNT NUMBER	100034736
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$17.50

☐ CHANGE OF MAILING ADDRESS
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AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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

WATERLEFE COMMUNITY DEVELOPMENT
10819 WINDING STREAM WAY

Amount Due	$17.50
Please Pay By	18-Aug-2026
Account Number	100034736

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9924 DISCOVERY TER

Amount Due	**$17.50**
Please Pay By	**18-Aug-2026**
Account Number	**100034786**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$17.14**
Payments Received	**-$17.14**
Balance Forward	**$0.00**
Contract Charges	**$17.50**
Total Amount Due	**$17.50**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 47757064

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	222	07/19	222	0 kgal

Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 47757064) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Total New Charges		**$17.50**
Total Amount Due		**$17.50**

Important Information

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

SERVICE ADDRESS	9924 DISCOVERY TER
ACCOUNT NUMBER	100034786
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$17.50

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE SUITE 200
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BRADENTON, FL 34206-5010

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Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9924 DISCOVERY TER

Amount Due	$17.50
Please Pay By	18-Aug-2026
Account Number	100034786

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
10214 DISCOVERY TER

Amount Due	**$27.76**
Please Pay By	**18-Aug-2026**
Account Number	**100034840**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$22.62**
Payments Received	**-$22.62**
Balance Forward	**$0.00**
Contract Charges	**$27.76**
Total Amount Due	**$27.76**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 49168148

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	12809	07/20	12842	3.3 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/20 (34 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 49168148) (06/17 - 07/20)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	3.3 kgal x $3.11	$10.26
Total New Charges		**$27.76**
Total Amount Due		**$27.76**

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SERVICE ADDRESS	10214 DISCOVERY TER
ACCOUNT NUMBER	100034840
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$27.76

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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

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BRADENTON, FL 34206-5010

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

WATERLEFE COMMUNITY DEVELOPMENT
10214 DISCOVERY TER

Amount Due	$27.76
Please Pay By	18-Aug-2026
Account Number	100034840

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
802 WHOOPING CRANE CT

Amount Due	**$29.32**
Please Pay By	**18-Aug-2026**
Account Number	**100034902**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$239.37**
Payments Received	**-$239.37**
Balance Forward	**$0.00**
Contract Charges	**$29.32**
Total Amount Due	**$29.32**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 52688144

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	12421	07/20	12459	3.8 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/20 (34 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 52688144) (06/17 - 07/20)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	3.8 kgal x $3.11	$11.82
Total New Charges		**$29.32**
Total Amount Due		**$29.32**

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

Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	802 WHOOPING CRANE CT
ACCOUNT NUMBER	100034902
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$29.32

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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

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

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MCUD

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

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

WATERLEFE COMMUNITY DEVELOPMENT
802 WHOOPING CRANE CT

Amount Due	$29.32
Please Pay By	18-Aug-2026
Account Number	100034902

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
10001 DISCOVERY TER

Amount Due	**$17.50**
Please Pay By	**18-Aug-2026**
Account Number	**100034956**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$17.14**
Payments Received	**-$17.14**
Balance Forward	**$0.00**
Contract Charges	**$17.50**
Total Amount Due	**$17.50**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 47757065

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	23175	07/19	23175	0 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 47757065) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Total New Charges		**$17.50**
Total Amount Due		**$17.50**

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	10001 DISCOVERY TER
ACCOUNT NUMBER	100034956
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$17.50

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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

MAKE CHECKS PAYABLE TO MCUD

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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
10001 DISCOVERY TER

Amount Due	$17.50
Please Pay By	18-Aug-2026
Account Number	100034956

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9407 PORTSIDE TER

Amount Due	**$48.03**
Please Pay By	**18-Aug-2026**
Account Number	**100035013**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$22.01**
Payments Received	**-$22.01**
Balance Forward	**$0.00**
Contract Charges	**$48.03**
Total Amount Due	**$48.03**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 51955826

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	32076	07/19	32142	6.6 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 51955826) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	1.6 kgal x $9.36	$14.98
Total New Charges		**$48.03**
Total Amount Due		**$48.03**

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	9407 PORTSIDE TER
ACCOUNT NUMBER	100035013
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$48.03

☐ CHANGE OF MAILING ADDRESS
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AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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3434 COLWELL AVE SUITE 200
TAMPA, FL 33614-8390

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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
9407 PORTSIDE TER

Amount Due	$48.03
Please Pay By	18-Aug-2026
Account Number	100035013

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
602 FOGGY MORN LN

Amount Due	**$27.45**
Please Pay By	**18-Aug-2026**
Account Number	**100035124**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$22.01**
Payments Received	**-$22.01**
Balance Forward	**$0.00**
Contract Charges	**$27.45**
Total Amount Due	**$27.45**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 52836718

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	8167	07/19	8199	3.2 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 52836718) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	3.2 kgal x $3.11	$9.95
Total New Charges		**$27.45**
Total Amount Due		**$27.45**

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MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
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TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	602 FOGGY MORN LN
ACCOUNT NUMBER	100035124
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$27.45

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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BRADENTON, FL 34206-5010

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

WATERLEFE COMMUNITY DEVELOPMENT
602 FOGGY MORN LN

Amount Due	$27.45
Please Pay By	18-Aug-2026
Account Number	100035124

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
803 FIELD BROOK CT

Amount Due	**$54.58**
Please Pay By	**18-Aug-2026**
Account Number	**100035184**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$28.41**
Payments Received	**-$28.41**
Balance Forward	**$0.00**
Contract Charges	**$54.58**
Total Amount Due	**$54.58**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48664667

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	27126	07/20	27199	7.3 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/20 (34 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48664667) (06/17 - 07/20)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	2.3 kgal x $9.36	$21.53
Total New Charges		**$54.58**
Total Amount Due		**$54.58**

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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	803 FIELD BROOK CT
ACCOUNT NUMBER	100035184
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$54.58

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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MCUD

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	$54.58
Please Pay By	18-Aug-2026
Account Number	100035184

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
502 MOSSY BRANCH LN

Amount Due	**$353.22**
Please Pay By	**18-Aug-2026**
Account Number	**100035239**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$306.00**
Payments Received	**-$306.00**
Balance Forward	**$0.00**
Contract Charges	**$353.22**
Total Amount Due	**$353.22**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 93496355

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	27612	07/19	27943	33.1 kgal

Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 93496355) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $12.95	$12.95
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	15 kgal x $9.36	$140.40
Irrigation Usage 3rd Tier	13.1 kgal x $14.07	$184.32
Total New Charges		**$353.22**
Total Amount Due		**$353.22**

Important Information

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P.O. BOX 25010
BRADENTON, FL 34206-5010

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

SERVICE ADDRESS	502 MOSSY BRANCH LN
ACCOUNT NUMBER	100035239
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$353.22

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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TAMPA, FL 33614-8390

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BRADENTON, FL 34206-5010

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

WATERLEFE COMMUNITY DEVELOPMENT
502 MOSSY BRANCH LN

Amount Due	$353.22
Please Pay By	18-Aug-2026
Account Number	100035239

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9933 PORTSIDE TER

Amount Due	**$18.12**
Please Pay By	**18-Aug-2026**
Account Number	**100035291**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$17.14**
Payments Received	**-$17.14**
Balance Forward	**$0.00**
Contract Charges	**$18.12**
Total Amount Due	**$18.12**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48664670

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	39349	07/19	39351	0.2 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48664670) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	0.2 kgal x $3.11	$0.62
Total New Charges		**$18.12**
Total Amount Due		**$18.12**

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

SERVICE ADDRESS	9933 PORTSIDE TER
ACCOUNT NUMBER	100035291
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$18.12

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
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TAMPA, FL 33614-8390

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Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
9933 PORTSIDE TER

Amount Due	$18.12
Please Pay By	18-Aug-2026
Account Number	100035291

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
927 MARITIME CT

Amount Due	**$17.50**
Please Pay By	**18-Aug-2026**
Account Number	**100173672**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$21.40**
Payments Received	**-$21.40**
Balance Forward	**$0.00**
Contract Charges	**$17.50**
Total Amount Due	**$17.50**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48664678

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	49188	07/19	49188	0 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48664678) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Total New Charges		**$17.50**
Total Amount Due		**$17.50**

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BRADENTON, FL 34206-5010

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

SERVICE ADDRESS	927 MARITIME CT
ACCOUNT NUMBER	100173672
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$17.50

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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3434 COLWELL AVE SUITE 200
TAMPA, FL 33614-8390

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Call: (941) 792-8811

WATERLEFE COMMUNITY DEVELOPMENT
927 MARITIME CT

Amount Due	$17.50
Please Pay By	18-Aug-2026
Account Number	100173672

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

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P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

WATERLEFE COMMUNITY DEVELOPMENT
11116 WINDING STREAM WAY

Amount Due	**$27.14**
Please Pay By	**18-Aug-2026**
Account Number	**100173725**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$25.36**
Payments Received	**-$25.36**
Balance Forward	**$0.00**
Contract Charges	**$27.14**
Total Amount Due	**$27.14**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48664677

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	2956	07/19	2987	3.1 kgal

Important Information

- SWFWMD has extended the Modified Phase III "Extreme" Water Shortage through Oct 1, 2026. Residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions
- 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 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48664677) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	3.1 kgal x $3.11	$9.64
Total New Charges		**$27.14**
Total Amount Due		**$27.14**

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: **FRCO9JFW**

Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	11116 WINDING STREAM WAY
ACCOUNT NUMBER	100173725
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$27.14

☐ 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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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	$27.14
Please Pay By	18-Aug-2026
Account Number	100173725

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
806 MARITIME CT

Amount Due	**$42.41**
Please Pay By	**18-Aug-2026**
Account Number	**100173784**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$27.49**
Payments Received	**-$27.49**
Balance Forward	**$0.00**
Contract Charges	**$42.41**
Total Amount Due	**$42.41**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48664673

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	18476	07/19	18536	6 kgal

Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48664673) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	1 kgal x $9.36	$9.36
Total New Charges		**$42.41**
Total Amount Due		**$42.41**

Important Information

- SWFWMD has extended the Modified Phase III “Extreme” Water Shortage through Oct 1, 2026. Residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions
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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**

Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	806 MARITIME CT
ACCOUNT NUMBER	100173784
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$42.41

☐ 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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MCUD

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	$42.41
Please Pay By	18-Aug-2026
Account Number	100173784

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
10641 RESTORATION TER

Amount Due	**$49.90**
Please Pay By	**18-Aug-2026**
Account Number	**100173845**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$25.05**
Payments Received	**-$25.05**
Balance Forward	**$0.00**
Contract Charges	**$49.90**
Total Amount Due	**$49.90**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48700815

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	18022	07/16	18090 *	6.8 kgal

* Indicates an estimated read

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

Charge Details — Service Period 06/17 - 07/16 (30 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48700815) (06/17 - 07/16)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	1.8 kgal x $9.36	$16.85
Total New Charges		**$49.90**
Total Amount Due		**$49.90**

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	10641 RESTORATION TER
ACCOUNT NUMBER	100173845
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$49.90

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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

MAKE CHECKS PAYABLE TO MCUD

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

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MCUD

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

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

WATERLEFE COMMUNITY DEVELOPMENT
10641 RESTORATION TER

Amount Due	$49.90
Please Pay By	18-Aug-2026
Account Number	100173845

Auto-pay is scheduled for 18-Aug-2026

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

MCUD

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
401 SAND CRANE CT

Amount Due	**$44.28**
Please Pay By	**18-Aug-2026**
Account Number	**100173904**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$25.97**
Payments Received	**-$25.97**
Balance Forward	**$0.00**
Contract Charges	**$44.28**
Total Amount Due	**$44.28**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48700813

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	22017	07/19	22079	6.2 kgal

Important Information

- SWFWMD has extended the Modified Phase III "Extreme" Water Shortage through Oct 1, 2026. Residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions
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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48700813) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	1.2 kgal x $9.36	$11.23
Total New Charges		**$44.28**
Total Amount Due		**$44.28**

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	401 SAND CRANE CT
ACCOUNT NUMBER	100173904
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$44.28

☐ 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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MCUD

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	$44.28
Please Pay By	18-Aug-2026
Account Number	100173904

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
824 FIELD BROOK CT

Amount Due	**$108.87**
Please Pay By	**18-Aug-2026**
Account Number	**100173968**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$51.61**
Payments Received	**-$51.61**
Balance Forward	**$0.00**
Contract Charges	**$108.87**
Total Amount Due	**$108.87**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48700814

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	19448	07/20	19579	13.1 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/20 (34 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48700814) (06/17 - 07/20)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	8.1 kgal x $9.36	$75.82
Total New Charges		**$108.87**
Total Amount Due		**$108.87**

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	824 FIELD BROOK CT
ACCOUNT NUMBER	100173968
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$108.87

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

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

MAKE CHECKS PAYABLE TO MCUD

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

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MCUD

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

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

WATERLEFE COMMUNITY DEVELOPMENT
824 FIELD BROOK CT

Amount Due	$108.87
Please Pay By	18-Aug-2026
Account Number	100173968

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
10002 DAY LILY CT

Amount Due	**$25.90**
Please Pay By	**18-Aug-2026**
Account Number	**100174020**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$29.02**
Payments Received	**-$29.02**
Balance Forward	**$0.00**
Contract Charges	**$25.90**
Total Amount Due	**$25.90**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48700800

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	13564	07/19	13591	2.7 kgal

Important Information

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Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48700800) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	2.7 kgal x $3.11	$8.40
Total New Charges		**$25.90**
Total Amount Due		**$25.90**

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	10002 DAY LILY CT
ACCOUNT NUMBER	100174020
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$25.90

☐ 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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MCUD

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	$25.90
Please Pay By	18-Aug-2026
Account Number	100174020

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
10119 DAY LILY CT

Amount Due	**$98.57**
Please Pay By	**20-Aug-2026**
Account Number	**100174075**

Auto-pay is scheduled for 20-Aug-2026

Account Summary

Previous Amount Due	**$31.75**
Payments Received	**-$31.75**
Balance Forward	**$0.00**
Contract Charges	**$98.57**
Total Amount Due	**$98.57**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53531151

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	3299	07/19	3419	12 kgal

Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 53531151) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	7 kgal x $9.36	$65.52
Total New Charges		**$98.57**
Total Amount Due		**$98.57**

Important Information

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	10119 DAY LILY CT
ACCOUNT NUMBER	100174075
BILLING DATE	30-Jul-2026
DUE DATE	20-Aug-2026
TOTAL AMOUNT DUE	$98.57

☐ 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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MCUD

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

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

WATERLEFE COMMUNITY DEVELOPMENT
10119 DAY LILY CT

Amount Due	$98.57
Please Pay By	20-Aug-2026
Account Number	100174075

Auto-pay is scheduled for 20-Aug-2026

may occur for delinquent accounts.

MCUD

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
11105 WINDING STREAM WAY

Amount Due	**$429.29**
Please Pay By	**18-Aug-2026**
Account Number	**100174187**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$220.08**
Payments Received	**-$220.08**
Balance Forward	**$0.00**
Contract Charges	**$429.29**
Total Amount Due	**$429.29**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 60770926

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	93510	07/19	94097	58.7 kgal

Charge Details — Service Period 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1_5 Inch or More (Meter # 60770926)
(06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $76.96	$76.96
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	10 kgal x $3.89	$38.90
Irrigation Usage 3rd Tier	15 kgal x $5.03	$75.45
Irrigation Usage 4th Tier	28.7 kgal x $7.75	$222.43
Total New Charges		**$429.29**
Total Amount Due		**$429.29**

Important Information

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	11105 WINDING STREAM WAY
ACCOUNT NUMBER	100174187
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$429.29

☐ 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

100174187Z000004292900000000

MCUD

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

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

WATERLEFE COMMUNITY DEVELOPMENT
11105 WINDING STREAM WAY

Amount Due	$429.29
Please Pay By	18-Aug-2026
Account Number	100174187

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
11015 BIG BASS PL

Amount Due	**$26.83**
Please Pay By	**18-Aug-2026**
Account Number	**100174240**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$22.92**
Payments Received	**-$22.92**
Balance Forward	**$0.00**
Contract Charges	**$26.83**
Total Amount Due	**$26.83**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53413310

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	6850	07/19	6880	3 kgal

Important Information

- SWFWMD has extended the Modified Phase III "Extreme" Water Shortage through Oct 1, 2026. Residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions
- 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 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 53413310) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	3 kgal x $3.11	$9.33
Total New Charges		**$26.83**
Total Amount Due		**$26.83**

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

Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	11015 BIG BASS PL
ACCOUNT NUMBER	100174240
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$26.83

☐ 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

100174240Z0000002683000000

MCUD

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

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

WATERLEFE COMMUNITY DEVELOPMENT
11015 BIG BASS PL

Amount Due	$26.83
Please Pay By	18-Aug-2026
Account Number	100174240

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
1005 WINDING STREAM WAY

Amount Due	**$78.91**
Please Pay By	**18-Aug-2026**
Account Number	**100174298**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$31.75**
Payments Received	**-$31.75**
Balance Forward	**$0.00**
Contract Charges	**$78.91**
Total Amount Due	**$78.91**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48901760

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	42534	07/19	42633	9.9 kgal

Important Information

- SWFWMD has extended the Modified Phase III "Extreme" Water Shortage through Oct 1, 2026. Residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions
- 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 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48901760) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	5 kgal x $3.11	$15.55
Irrigation Usage 2nd Tier	4.9 kgal x $9.36	$45.86
Total New Charges		**$78.91**
Total Amount Due		**$78.91**

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: **9AHZ9GJH**

Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	1005 WINDING STREAM WAY
ACCOUNT NUMBER	100174298
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$78.91

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

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

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MCUD

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

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

WATERLEFE COMMUNITY DEVELOPMENT
1005 WINDING STREAM WAY

Amount Due	$78.91
Please Pay By	18-Aug-2026
Account Number	100174298

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
1043 RAINBOW CT

Amount Due	**$31.18**
Please Pay By	**18-Aug-2026**
Account Number	**100174352**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$22.01**
Payments Received	**-$22.01**
Balance Forward	**$0.00**
Contract Charges	**$31.18**
Total Amount Due	**$31.18**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 49251341

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	6197	07/19	6241	4.4 kgal

Important Information

- SWFWMD has extended the Modified Phase III "Extreme" Water Shortage through Oct 1, 2026. Residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions
- 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 06/17 - 07/19 (33 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 49251341) (06/17 - 07/19)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	4.4 kgal x $3.11	$13.68
Total New Charges		**$31.18**
Total Amount Due		**$31.18**

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: **LJMBFHO6**

Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	1043 RAINBOW CT
ACCOUNT NUMBER	100174352
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$31.18

☐ 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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MCUD

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

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

WATERLEFE COMMUNITY DEVELOPMENT
1043 RAINBOW CT

Amount Due	$31.18
Please Pay By	18-Aug-2026
Account Number	100174352

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

MCUD

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
10110 DISCOVERY TER

Amount Due	**$23.72**
Please Pay By	**18-Aug-2026**
Account Number	**100174409**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$23.45**
Payments Received	**-$23.45**
Balance Forward	**$0.00**
Contract Charges	**$23.72**
Total Amount Due	**$23.72**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 49709226

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/16	2275 *	07/16	2295 *	2 kgal

* Indicates an estimated read

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

Charge Details — Service Period 06/16 - 07/16 (31 Days)

Irrigation 2nd Meter 1 Inch or Less (Meter # 49709226) (06/16 - 07/16)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	2 kgal x $3.11	$6.22
Total New Charges		**$23.72**
Total Amount Due		**$23.72**

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

Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	10110 DISCOVERY TER
ACCOUNT NUMBER	100174409
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$23.72

☐ 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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MCUD

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

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

WATERLEFE COMMUNITY DEVELOPMENT
10110 DISCOVERY TER

Amount Due	$23.72
Please Pay By	18-Aug-2026
Account Number	100174409

Auto-pay is scheduled for 18-Aug-2026

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

MCUD

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
10853 WATERLEFE BLVD

Amount Due	**$27.45**
Please Pay By	**18-Aug-2026**
Account Number	**100174527**

Auto-pay is scheduled for 18-Aug-2026

Account Summary

Previous Amount Due	**$24.15**
Payments Received	**-$24.15**
Balance Forward	**$0.00**
Contract Charges	**$27.45**
Total Amount Due	**$27.45**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 48359197

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
06/17	2187	07/20	2219	3.2 kgal

Important Information

- SWFWMD has extended the Modified Phase III "Extreme" Water Shortage through Oct 1, 2026. Residents must follow updated one-day-per-week watering restrictions with updated hours. Learn more at mymanatee.org/waterrestrictions
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Charge Details — Service Period 06/17 - 07/20 (34 Days)

Irrigation Service for Meters 1 Inch or Less (Meter # 48359197) (06/17 - 07/20)

Irrigation Base Rate	1 month(s) x $17.50	$17.50
Irrigation Usage 1st Tier	3.2 kgal x $3.11	$9.95
Total New Charges		**$27.45**
Total Amount Due		**$27.45**

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Scan QR code to access our CSS Portal

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

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

SERVICE ADDRESS	10853 WATERLEFE BLVD
ACCOUNT NUMBER	100174527
BILLING DATE	28-Jul-2026
DUE DATE	18-Aug-2026
TOTAL AMOUNT DUE	$27.45

☐ 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

100174527Z0000002745000000

MCUD

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	$27.45
Please Pay By	18-Aug-2026
Account Number	100174527

Auto-pay is scheduled for 18-Aug-2026

may occur for delinquent accounts.

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

INVOICE

Invoice # 7156
Date: 07/01/2026
Due On: 08/01/2026

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

Statement of Account

Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
($1,782.50	+	$2,790.00	) - (	$0.00	) =	**$4,572.50**

WATERLEFE

WATERLEFE CDD - GENERAL MATTERS

Type	Timekeeper	Date	Notes	Quantity	Rate	Total
Service	AHC	06/03/2026	Tele-conv. with Steve Dietz and follow-up re: Watch waterline.	0.25	$310.00	$77.50
Service	RDJ	06/03/2026	Review documents from PNC Equipment Finance regarding lease-purchase by District of Toro equipment for golf course.	1.25	$310.00	$387.50
Service	AHC	06/09/2026	Initial review of CDD meeting agenda package. Review and reply to e-mail from Steve Dietz re: restaurant take out service.	0.50	$310.00	$155.00
Service	KA	06/09/2026	Review of Board of Supervisor meeting agenda to prepare for upcoming District meeting.	0.25	$310.00	$77.50
Service	RDJ	06/10/2026	Complete review of documents from PNC Equipment Finance regarding lease-purchase by District of Toro equipment for golf course; prepare resolution and attorney opinion letter related to same; follow-up with District management.	1.50	$310.00	$465.00
Service	AHC	06/15/2026	Tele-conv. with Steve Dietz re: Watch waterline repairs.	0.25	$310.00	$77.50

Service	KA	06/15/2026	Continued review of agenda package. Final preparation for CDD meeting and attend meeting.	2.50	$310.00	$775.00
Service	AHC	06/18/2026	Review response from Watch counsel re: waterline and road damages. Exchange e-mails with Chairman.	0.75	$310.00	$232.50
Service	AHC	06/22/2026	Review comments from Chair re: Watch waterline and forward to Condo Association counsel.	0.75	$310.00	$232.50
Service	RDJ	06/22/2026	Review and revise repurchase agreement with Wesco Turf regarding equipment lease-purchase with PNC Equipment Finance; review related documents; follow-up regarding same.	0.50	$310.00	$155.00
Service	AHC	06/25/2026	Prepare draft budget ad and Resolutions and forward to District management.	0.50	$310.00	$155.00

Subtotal	**$2,790.00**
Total	**$2,790.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7254	09/04/2026	$1,782.50	$0.00	$1,782.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7156	08/01/2026	$2,790.00	$0.00	$2,790.00

Outstanding Balance	**$4,572.50**
Total Amount Outstanding	**$4,572.50**

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

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

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

INVOICE

Invoice # 7254
Date: 08/04/2026
Due On: 09/04/2026

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

Statement of Account

Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
($2,790.00	+	$1,782.50	) - (	$0.00	) =	**$4,572.50**

WATERLEFE

WATERLEFE CDD - GENERAL MATTERS

Type	Timekeeper	Date	Notes	Quantity	Rate	Total
Service	AHC	07/13/2026	Initial review of agenda package for 7/20 CDD meeting.	0.25	$310.00	$77.50
Service	AHC	07/19/2026	Continued review of agenda package and prepare for 7/20 CDD meeting. Review e-mail re: staffing inquiry. Review and reply to e-mail re: Watch public records request.	0.75	$310.00	$232.50
Service	AHC	07/20/2026	Continued review of issues re: e-mail re: community staffing options. Review issues re: Watch waterline. Final preparation for CDD meeting and attend meeting.	4.25	$310.00	$1,317.50
Service	AHC	07/21/2026	Follow-up on action items from 7/20 CDD meeting.	0.25	$310.00	$77.50
Service	AHC	07/22/2026	Review and reply to e-mails re: Watch waterline.	0.25	$310.00	$77.50

Subtotal	**$1,782.50**
Total	**$1,782.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7156	08/01/2026	$2,790.00	$0.00	$2,790.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7254	09/04/2026	$1,782.50	$0.00	$1,782.50
			Outstanding Balance	**$4,572.50**
			Total Amount Outstanding	**$4,572.50**

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

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

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

Invoice

Date	Invoice #
8/2/2026	INV0000111380

Bill To:

WATERLEFE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Accounting Services	1.00	$1,875.00	$1,875.00
Administrative Services	1.00	$764.67	$764.67
Dissemination Services	1.00	$83.33	$83.33
Financial & Revenue Collections	1.00	$464.08	$464.08
Landscape Consulting Services	1.00	$1,125.00	$1,125.00
Management Services	1.00	$2,457.50	$2,457.50
Website Compliance & Management	1.00	$110.00	$110.00

Subtotal	$6,879.58
Total	$6,879.58

Schappacher Engineering LLC

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

Invoice

Date	Invoice #
8/8/2026	3087

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
7/1/2026	Discussion with general manager regarding encroachment at 11106 Winding Stream Way and discuss possible recreational activities for maintenance area. Discuss Kelly property, research files and forward documents.	0.75	165.00	123.75
7/3/2026	Coordinate with general manager on weir in pond 2 adjacent to Watercolor Place. Research files for plans. Log into SWFWMD website for latest approved plans and respond.	0.75	165.00	123.75
7/6/2026	Prepare justification of costs for Rizzetta.	0.25	165.00	41.25
7/15/2026	Prepare bid package for roadway repairs.	0.5	165.00	82.50
7/16/2026	Finalize bid package for roadway repairs and send to vendors for bids.	4	165.00	660.00
7/17/2026	Prep work for CDD meeting, review agenda items and print pertinent documents.	0.75	165.00	123.75
7/20/2026	Attend CDD meeting via call-in	2	165.00	330.00
7/27/2026	Review paving bids and start preparing bid tabulation form. Respond to general manager and forward road repair bid package.	0.5	165.00	82.50
7/28/2026	Site review to check on hole in road on River Basin.	0.5	165.00	82.50
7/29/2026	Responses to general manager regarding hole in roadway at River Basin.	0.25	165.00	41.25
7/30/2026	Respond to bidder's questions on road repairs and send out bid reminders to all vendors. Coordinate site meeting with Woodriff to review newly installed storm system along UMRR.	0.75	165.00	123.75
7/31/2026	Coordinate site meeting with UMRR contractor to review drainage improvements. Review bids for road repairs, prepare bid tabulation form and forward to Rizzetta to include in next agenda package.	1.25	165.00	206.25

Please make checks payable to Schappacher Engineering
Thank you for your business!

Total $2,021.25

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.: 11389-b
Terms: Net 30
Invoice date: 08/01/2026
Due date: 08/31/2026

#	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

Spectrum BUSINESS

August 5, 2026
Invoice Number: 2095400080526
Account Number: **8337 12 013 2095400**

Service At: 10625 WATERLEFE BLVD
BRADENTON FL 34212-5229

Auto Pay Notice

NEWS AND INFORMATION

Stay connected to your business on the go with Spectrum Mobile for $30/mo. Plus, get a free mobile line by calling 1-877-401-6420.

Telecommunications Relay Service (TRS)
The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at **https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs**. Please dial **711** to be connected to a TRS Center.

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

Summary

Service from 08/05/26 through 09/04/26 details on following pages

Previous Balance	451.76
Payments Received -Thank You!	-451.76
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	5.76
Current Charges	$451.76
YOUR AUTO PAY WILL BE PROCESSED 08/22/26	
Total Due by Auto Pay	**$451.76**

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

Auto Pay - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 05 08062026 NNNNNNNN 01 000672 0003

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

August 5, 2026

WATERLEFE GUARD HOUSE

Invoice Number: 2095400080526
Account Number: 8337 12 013 2095400
Service At: 10625 WATERLEFE BLVD
BRADENTON FL 34212-5229

Total Due by Auto Pay $451.76

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

83371201320954000045176 5

WATERLEFE GUARD HOUSE
Invoice Number: 2095400080526
Account Number: 8337 12 013 2095400

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

8633 2390 DY RP 05 08062026 NNNNNNNN 01 000672 0003

Charge Details

Previous Balance		451.76
EFT Payment	07/22	-451.76
Remaining Balance		**$0.00**

Payments received after 08/05/26 will appear on your next bill.

Service from 08/05/26 through 09/04/26

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	140.00
Promotional Discount	-40.00
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	3.89
State TRS Surcharge	0.08
E911 Fee	0.40
Taxes, Fees and Charges Total	$5.76

Current Charges	**$451.76**
Total Due by Auto Pay	**$451.76**

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....

WATERLEFE GUARD HOUSE
Invoice Number: 2095400080526
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8633 2390 DY RP 05 08062026 NNNNNNNN 01 000672 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.

WATERLEFE GUARD HOUSE
Account Number: 8337 12 013 2095400

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

8633 2390 DY RP 05 08062026 NNNNNNNN 01 000672 0003

BILLING PROCEDURES

PAYMENT OF CHARGES: Customers will be billed monthly, for services to be received and in arrears for actual charges incurred for Pay-Per-View, On Demand, per event programming where such charges are based on actual usage, plus pro-rata charges, if any, for periods not previously billed. Bills might not be issued for accounts with a zero balance. Billing may commence on or after the earlier to occur of (a) the activation of any service or device, (b) confirmed delivery of service equipment, (c) 8 days after customer pickup or shipment by Spectrum of devices or equipment. Customer shall pay all monthly charges and all applicable fees and taxes by the due date as listed on the Spectrum monthly bill(s), which may be sent by multiple, separate invoices and/or exclusively by online presentation depending on respective service subscription. Payment methods, including credit cards, debit cards and bank accounts, will be stored for future use by the customer. It is the customer's obligation to review bills as presented. For a full description of all billing terms and conditions that apply to the Spectrum services, visit spectrum.com/policies/terms-of-service. Additional fees may apply if a Spectrum Customer Service Representative's assistance is needed to process the transaction.

SPECTRUM 30-DAY SERVICE GUARANTEE: For new Spectrum TV residential customers (those who have not been Spectrum customers within the prior 90 days) may qualify for a refund or credit if not fully satisfied with the service. Current customers adding a new level of subscription service qualify to receive a refund/credit only on those newly added services not subscribed to within the previous 90 days. Such refund is valid for Spectrum TV customers who pay for their first month of new or upgraded monthly recurring subscription services. Pay-Per-View and other non-recurring subscription purchases are not refundable nor are any related installation fees that may apply. Spectrum TV customers are limited to one refund or credit per household for a maximum of 30 days of service. For additional restrictions, visit spectrum.com/policies/guarantee-new.

For information about the 30-Day Service Guarantee for business customers, please visit the Spectrum Business money-back guarantee page at business.spectrum.com/guarantee. Separately, for information concerning purchased equipment returns, visit spectrum.com/policies/terms-of-service/returnpolicy for residential and spectrumbusiness.net/returningpolicy for business customers.

SERVICE BUNDLE DISCOUNTS: Spectrum reserves the right to offer, and customer may elect to subscribe to, a combination of Spectrum services for which a bundle discount applies ("Bundled Services"). In the event the customer terminates any service component of such Bundled Services or Spectrum terminates such service component based on customer's failure to comply with the terms of service, Spectrum reserves the right to revert the pricing of the remaining service(s) to the applicable undiscounted price for such service(s).

MONTHLY SUBSCRIPTION SERVICES: Subject to restrictions under applicable law, if any, and without affecting the "Spectrum Residential Customer Guarantee" and "Spectrum Business Customer Guarantee", customer shall be responsible for the full monthly charge (without proration) for services that are offered on a monthly subscription basis to which the customer has subscribed, regardless of customer's termination of such monthly service prior to the conclusion of the respective subscription month.

CORRESPONDENCE: Please do not mail written correspondence with your bill statement. Contact Spectrum Customer Service with any additional needs..

LATE FEE: Customers can avoid incurring late fees by paying their monthly bill in a timely manner that ensures Spectrum receives payment by the due date. If a customer's account is past due, the customer may be charged an applicable late fee in addition to the past due balance. If the customer's account remains unpaid, the service(s) may be suspended or disconnected.

PAYMENTS (ONLINE AND BY PHONE): The payment functionality on Spectrum's website and payment-by-phone service is provided for the exclusive personal use of Spectrum customers. No payment processor may use this website to effect a payment in the name of a customer without authorization in writing from Spectrum. Any attempt to do so will be considered an unauthorized interference with the intended operation of the website or phone systems and may result in Spectrum's failure to process or accept such payment.

BILLING DISPUTES: Customers must notify Spectrum of disputed items within sixty (60) days after the due date on a customer billing statement, or longer as required by applicable law. Failure to pay charges billed (including checks returned for insufficient funds) may result in discontinuance of service, the removal of all Spectrum equipment, and/or imposition of a late payment or service charge. If the customer has more than one account (residential and/or business) served by Spectrum, all Spectrum-provided services at all locations may be subject to suspension or discontinuance of service in the event any one account remains unpaid, and Spectrum may apply any funds received from the customer first to such delinquent account(s). Should the customer wish to resume a service after any suspension, the customer may be subject to a reconnection fee. Should the customer wish to resume a service after termination of service, Spectrum may charge an installation fee and/or service activation fee. These fees are in addition to all past due charges and other fees. In the event collection activities are required, an additional collection charge may be imposed.

DISRUPTION OF SERVICE: Spectrum endeavors to respond to and resolve customer service outages within 24 hours of being reported. Unless otherwise required under applicable law, credits are not available for disruptions of service that are beyond Spectrum's reasonable control, not reasonably foreseeable by Spectrum or in any way caused by the customer. Spectrum will otherwise provide the customer with the proportionate credit for qualifying outages of two or more consecutive hours, after the interruption is reported to us and the customer has requested a credit within 60 days after the conclusion of such service outage. Such credit shall not exceed the customer's monthly recurring charges for service at the time of the service outage and shall exclude all one-time, nonrecurring, and per view/use charges, as well as governmental, franchise, regulatory, or other similar required or permissible fees, surcharges, or taxes. In no event shall Spectrum be liable for any failure or interruption of program transmissions or service resulting in part or entirely from circumstances beyond Spectrum's reasonable control (e.g., actions by programmers). Except where specifically prohibited by law, the outage credit described herein is the sole and exclusive remedy for a service interruption. State-specific service outage credit policies are outlined below:

- Connecticut: If a customer experiences a video service outage of more than 24 consecutive hours in order to receive a credit for such outage, the customer must notify Spectrum of such outage. Spectrum will provide a proportionate credit, provided such service interruption is not caused by the customer.

- Maine: If a video service outage occurs for 6 or more consecutive hours in a 30-day period, Spectrum will, upon request, provide a customer with a pro rata credit or rebate.

- Massachusetts: If a video service outage occurs for more than 24 consecutive hours and Spectrum is aware of such outage, Spectrum will provide a proportionate credit, provided such interruption is not caused by the customer.

- New Jersey: If a video service outage or other loss of service occurs for 6 or more consecutive hours, Spectrum will provide a credit in one-day increments to eligible customers who request a credit from Spectrum, or notify the New Jersey Office of Cable Television and Telecommunications, within thirty (30) days of such outage or loss of service, except when restoration of video service within 6 hours is outside of Spectrum's control and Spectrum restores video service within 6 hours once restoration of video service is within its control.

- New York: If a video service outage occurs affecting more than 100 customers for less than 24 hours, Spectrum will provide a credit equal to one day of Spectrum video service charges to eligible customers who request a credit. If a video service outage was in part caused by loss of commercial power, the credit period will begin 24 hours after restoration of commercial power.

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

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• Vermont: If a video service outage occurs for 24 or more consecutive hours and Spectrum is aware of such outage at the time of such outage, Spectrum will provide an appropriate rate credit, calculated consistently with state law.

• West Virginia: If video service is interrupted for more than 24 consecutive hours, upon request Spectrum will provide a credit or refund representing the proportionate share of such service not received in the billing period, provided such interruption is not caused by the customer.

TERMINATION OF SERVICE/DISCONNECTED ACCOUNT: A customer may terminate service at a Spectrum office in person, by written notice, by telephone, or as otherwise required under applicable law. Refunds or credits, if necessary, will be issued after the return of any Spectrum-owned equipment. Spectrum reserves the right to terminate the customer's service based on delinquent status or any misuse of service. Spectrum will make reasonable efforts, which may include but not limited to written notices, phone calls, text messages, emails, Internet or browser messages and home visits, to contact the customer about a pending suspension or disconnection resulting from an unpaid balance. In the event the customer's account has been disconnected for nonpayment, the customer may be liable for all reconnect and/or installation fees, past due balance(s), and the first month of reconnected service in advance, in addition to any other applicable charges. If the account remains unpaid, it may be forwarded to a third-party collection agency for collections, and the customer's credit report may be negatively impacted. Upon termination, Spectrum may charge additional fees on any unpaid balance and reserves any and all other rights it has under the terms and conditions of the customer's service agreement with Spectrum and otherwise under applicable law with respect to billing for service and unreturned equipment. Further, the customer understands and agrees that Spectrum reserves the right to charge customer's payment method on file at the time of service in the amount of ongoing rental fees, any outstanding balance, and/or any unreturned equipment charges, in accordance with applicable law.

COMPLAINT PROCEDURES

Should a customer have any complaint regarding quality of service, equipment malfunctions, or similar matters, first contact Spectrum Customer Service (available 24 hours a day) at 1-855-757-7328 for residential and 1-800-314-7195 for business customers (in Hawaii, call 1-808-582-6100 for residential and 1-808-582-6284 for business). If a complaint remains unresolved, the customer may elect to mail a complaint to **Spectrum, Attention: Customer Complaint, 2 Digital Place, 4th floor, Simpsonville, SC 29681** or, where applicable, consult the franchise authority or contact the state agencies listed below. States listed below also provide contact information

• Connecticut: In the event an issue is not resolved with Spectrum's Customer Care Representatives, customers may request a confidential, nonbinding mediation with Spectrum and a designated member of the Public Utilities Regulatory Authority, who shall serve as the mediator. If the mediation is unsuccessful, the customer may file a complaint at portal.ct.gov/PURA/Consumer-Services/File-a-Complaint and/or contact the Authority at 1-800-382-4586 (toll-free within CT) or 1-860-827-2622 (outside CT).

• Hawaii: Customers may request assistance from the Hawaii Department of Commerce and Consumer Affairs, Cable Television Division by mail at P.O. Box 541, Honolulu, Hawaii 96809, by email at cabletv@dcca.hawaii.gov, or by phone at 1-808-586-2620 (Oahu), 1-808-974-4000 ext. 62620 (Hawaii), 1-808-984-2400 ext. 62620 (Maui), or 1-808-274-3141 ext. 62620 (Kauai).

• Maine: Customers may communicate their views and complaints to the Attorney General or the municipality identified on the monthly statement. The Department of the Attorney General has responsibility to investigate and resolve customer complaints or complaints raised by the municipality under 30-A MRSA §3008 concerning matters other than program choices and rates. The Dept. of Attorney General, Consumer Protection Division may be contacted at 1-207-626-8800; Office of the Maine AG: Contact the Consumer Protection Division ; or in writing at 6 State House Station, Augusta, ME 04330.

• Massachusetts: Customers who are unsatisfied with the handling of a cable services complaint may contact Consumer Division of the Department of Telecommunications and Cable (DTC) toll free at 1-800-392-6066 or may write to that Dept. at One Federal Street, Suite 0740, Boston MA 02110-2012.

• Michigan: Customers may request assistance from the Michigan Public Service Commission at 1-800-292-9555 or at michigan.gov/mpsc.

• New Hampshire: Customers may request assistance from the Consumer Protection & Antitrust Bureau, Office of the Attorney General, 1 Granite Place South, Concord, NH 03301; Phone: (603) 271-3643; Fax: (603) 271-2110.

• New Jersey: Customers may request assistance from the Complaint Officer for their municipality. The Complaint Office for all municipalities, except Palisades Park and Englewood is the State of New Jersey Board of Public Utilities, Office of Cable Television & Telecommunications, 44 S. Clinton Avenue, 1st Floor, Post Office Box 350, Trenton, NJ 08625. Customers may also call 1-800-624-0331. For the Borough of Palisades Park, customers may contact the Complaint Officer at 275 Broad Avenue, Palisades Park, NJ 07650. For the City of Englewood, customers may contact the City Administrator at the Englewood Municipal Building, 2-10 N. Van Brunt Street, Englewood, NJ 07631.

• New York: Customers may request assistance from the New York Department of Public Service. They may be contacted at dps.ny.gov, Phone: 1-800-342-3377, Hearing/Speech Impaired: TDD1-800-662-1220, Fax: 518-472-8502, Mail: Office of Consumer Services, New York State Department of Public Service, Empire State Plaza, Agency Building 3, Albany, NY 12223-1350.

• North Carolina: Customers may request assistance from the Consumer Protection Division of the Attorney General's Office of the State of North Carolina at ncdoj.gov/cable.

• Vermont: Customers may request assistance from the Vermont Department of Public Service Consumer Hotline and file complaints regarding billing, service quality, PEG access programming and other concerns by calling 1-800-622-4496, sending an email to PSD.consumer@vermont.gov or writing 112 State Street, Montpelier, VT 05620-2601. Assistance is available Monday through Friday, except state holidays, between the hours of 7:45 a.m. and 4:30 p.m. TTY/TDD number is 1-800-734-8390. Feedback can be provided to The Public Utility Commission by calling 1-802-828-2358 or in writing to the Commission at 112 State Street, Montpelier, VT 05620-2601.

• West Virginia: In the event an issue, other than those associated with programming, channel selection or rates, is not resolved with Spectrum's Customer Care Representatives, you may contact the Public Service Commission in writing at: PSC of West Virginia, P.O. Box 812, Charleston, WV 25323. Please include the name and address of the cable operator, a clear and concise statement of the facts involved and remedy sought. A complaint form is available upon request. If the Commission cannot resolve your complaint informally, you may request a formal hearing before the Commission. You may reach the Commission by phone at 1-800-344-5113; or via the PSC website: https://www.psc.state.wv.us. You may also contact the FCC Cable Services Bureau, 445 12th St., S.W., Room 3-C 830, Washington, DC 20554; phone 202-418-7200; website www.fcc.gov.

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Spectrum BUSINESS

July 23, 2026
Invoice Number: 2146062072326
Account Number: **8337 12 013 2146062**

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

Auto Pay Notice

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

Summary

Service from 07/23/26 through 08/22/26 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	8.32
Current Charges	$218.32
YOUR AUTO PAY WILL BE PROCESSED 08/10/26	
Total Due by Auto Pay	**$218.32**

NEWS AND INFORMATION

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.

Telecommunications Relay Service (TRS)
The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at **https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs**. Please dial **711** to be connected to a TRS Center.

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

Auto Pay - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 23 07242026 NNNNNNNN 01 000761 0003

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

July 23, 2026

WATERLEAFE CDD

Invoice Number: 2146062072326
Account Number: 8337 12 013 2146062
Service At: 502 MOSSY BRANCH LN
BRADENTON FL 34212-5290

Total Due by Auto Pay $218.32

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

83371201321460620021832 1

WATERLEAFE CDD
Invoice Number: 2146062072326
Account Number: 8337 12 013 2146062

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

8633 2390 DY RP 23 07242026 NNNNNNNN 01 000761 0003

Charge Details

Previous Balance		218.16
EFT Payment	07/10	-218.16
Remaining Balance		**$0.00**

Payments received after 07/23/26 will appear on your next bill.

Service from 07/23/26 through 08/22/26

Spectrum Business™ Internet

Spectrum Business Internet Ultra	200.00
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	2.72
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	3.76
Taxes, Fees and Charges Total	$8.32

Current Charges	**$218.32**
Total Due by Auto Pay	**$218.32**

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.

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Continued on the next page....

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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.

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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.

July 23, 2026

WATERLEAFE CDD
Invoice Number: 2146062072326
Account Number:: 8337 12 013 2146062

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

8633 2390 DY RP 23 07242026 NNNNNNNN 01 000761 0003

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

Voice: 941-776-2897
Fax: 941-776-0857

INVOICE

Invoice Number: 74708
Invoice Date: Jul 31, 2026
Page: 1

Bill To:	Ship to:
WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVENUE, SUITE 200 TAMPA, FL 33614	Waterlefe July Irrigation Repairs

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		8/30/26

Quantity	Item	Description	Unit Price	Amount
		Discovery Blvd towards Circle		
2.00	rotor	Rotor Head	26.99	53.98
2.00	nipple - 3/4"	nipple - 3/4"	0.20	0.40
1.00	coup-1/2"	Coupling - 1/2"	1.11	1.11
1.00	coup-90-1/2	Coupling - 90 - 1/2"	0.64	0.64
1.00	tube-flex	Flex Tubing LF	1.75	1.75
		9454 Discovery		
2.00	coup-1"	Coupling - 1"	1.02	2.04
1.00	tube-drip	Drip Tubing - LF	1.50	1.50
6.00	Labor- Recurring	Labor Recurring Customer	50.00	300.00

Subtotal	361.42
Sales Tax	
Total Invoice Amount	361.42
Payment/Credit Applied	
TOTAL	**361.42**

Check/Credit Memo No:

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

Voice: 941-776-2897
Fax: 941-776-0857

INVOICE

Invoice Number: 74761
Invoice Date: Aug 1, 2026
Page: 1

Bill To:	Ship to:
WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVENUE, SUITE 200 TAMPA, FL 33614	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		8/31/26

Quantity	Item	Description	Unit Price	Amount
		Monthly Maintenance:		
1.00	TURF MGMT	Turf Management	7,039.19	7,039.19
1.00	BED MGMT	Bed Management	3,017.05	3,017.05
1.00	IRR MGMT	Irrigation Management - Inspections done quarterly	1,095.83	1,095.83

Subtotal	11,152.07
Sales Tax	
Total Invoice Amount	11,152.07
Payment/Credit Applied	
TOTAL	**11,152.07**

Check/Credit Memo No:

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

Voice: 941-776-2897
Fax: 941-776-0857

INVOICE

Invoice Number: 74762
Invoice Date: Aug 1, 2026
Page: 1

Bill To:	Ship to:
WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVENUE, SUITE 200 TAMPA, FL 33614	Waterlefe Pest Control - July

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		8/31/26

Quantity	Item	Description	Unit Price	Amount
	FERT/PEST	Pest Control - July		1,200.00

Subtotal	1,200.00
Sales Tax	
Total Invoice Amount	1,200.00
Payment/Credit Applied	
TOTAL	**1,200.00**

Check/Credit Memo No:

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

Voice: 941-776-2897
Fax: 941-776-0857

INVOICE

Invoice Number: 74849
Invoice Date: Aug 7, 2026
Page: 1

Bill To:	Ship to:
WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVENUE, SUITE 200 TAMPA, FL 33614	Waterlefe Discovery East Median

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD	Sydney Xinos	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		9/6/26

Quantity	Item	Description	Unit Price	Amount
1.00		Install Cathedral Oak - 15"-17" 4" Cal	1,390.00	1,390.00
6.00		Variegated Confederate Jasmine 3 gallon	24.00	144.00
5.00		Gold Dust Croton 3 gallon	20.00	100.00
10.00		Pine Bark 10 bags	7.50	75.00
1.00		Adding irrigation to New Oak Drip/Bubler	150.00	150.00
8.00		Labor - 6 Crew Members	50.00	400.00

Subtotal	2,259.00
Sales Tax	
Total Invoice Amount	2,259.00
Payment/Credit Applied	
TOTAL	**2,259.00**

Check/Credit Memo No:

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

Voice: 941-776-2897
Fax: 941-776-0857

INVOICE

Invoice Number: 74850
Invoice Date: Aug 7, 2026
Page: 1

Bill To:
WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVENUE, SUITE 200 TAMPA, FL 33614

Ship to:
Waterlefe South Wall Planting

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD	Sydney Xinos	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		9/6/26

Quantity	Item	Description	Unit Price	Amount
6.00		Viburnum odoratissimum (sweet) 7 gallon 4 interplanted behind 7th home from gate 2 are replacements from power loss	70.00	420.00
75.00		Add drip line	2.25	168.75
6.00		Labor	50.00	300.00

Subtotal	888.75
Sales Tax	
Total Invoice Amount	888.75
Payment/Credit Applied	
TOTAL	**888.75**

Check/Credit Memo No:

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

Voice: 941-776-2897
Fax: 941-776-0857

INVOICE

Invoice Number: 74851
Invoice Date: Aug 7, 2026
Page: 1

Bill To:	Ship to:
WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVENUE, SUITE 200 TAMPA, FL 33614	Waterlefe Blvd. Plant Replacement

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD	Sydney Xinos	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		9/6/26

Quantity	Item	Description	Unit Price	Amount
		SITE 4		
16.00		Dwarf Ixora - 3 gallon	24.00	384.00
5.00		Gold Dust Croton - 3 gallon	24.00	120.00
7.00		Blue Daze - 1 gallon	12.00	84.00
17.00		Hibiscus - Single ornate - Red - 3 gallon	25.00	425.00
3.00		Ixora Nora Grant - 3 gallon	24.00	72.00
5.00		Foxtail Fern - 3 gallon	24.00	120.00
12.00		Magnificent Croton - 3 gallon	24.00	288.00
		SITE 5		
8.00		Magnificent Croton - 3 gallon	24.00	192.00
11.00		Ixora Nora Grant - 3 gallon	24.00	264.00
1.00		Feijoa - 3 gallon	24.00	24.00
22.00		Blue Daze - 1 gallon	12.00	264.00
5.00		Hibiscus - Single ornate - Red - 3 gallon	25.00	125.00
2.00		Gold Dust Croton - 3 gallon	24.00	48.00
		SITE 6		
4.00		Blue Daze - 1 gallon	12.00	48.00
8.00		Gold Dust Croton - 3 gallon	24.00	192.00

Subtotal	2,650.00
Sales Tax	
Total Invoice Amount	2,650.00
Payment/Credit Applied	
TOTAL	**2,650.00**

Check/Credit Memo No:

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

Voice: 941-776-2897
Fax: 941-776-0857

INVOICE

Invoice Number: 74852
Invoice Date: Aug 6, 2026
Page: 1

Bill To:	Ship to:
WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVENUE, SUITE 200 TAMPA, FL 33614	Waterlefe Blvd. Plant Replacement

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD	Sydney Xinos	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		9/5/26

Quantity	Item	Description	Unit Price	Amount
		SITE 11		
17.00		Gold Dust Croton - 3 gallon	24.00	408.00
7.00		Mammy Croton - 3 gallon	24.00	168.00
9.00		Blue Daze - 3 gallon	12.00	108.00
2.00		Magnificent Croton - 3 gallon	24.00	48.00
12.00		Dwarf Ixora - 3 gallon	24.00	288.00
9.00		Foxtail Fern - gallon	24.00	216.00
3.00		Scheffler Arboricola - 3 gallon	24.00	72.00

Subtotal	1,308.00
Sales Tax	
Total Invoice Amount	1,308.00
Payment/Credit Applied	
TOTAL	**1,308.00**

Check/Credit Memo No:

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

Voice: 941-776-2897
Fax: 941-776-0857

INVOICE

Invoice Number: 74853
Invoice Date: Aug 7, 2026
Page: 1

Bill To:	Ship to:
WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVENUE, SUITE 200 TAMPA, FL 33614	Waterlefe Removal of 1 Royal & 2 Washingtonins

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		9/6/26

Quantity	Item	Description	Unit Price	Amount
1.00		Removal of Large Royal With Ganoderma and removal of 2 Washingtonins on the south property line along Upper Manatee.	2,000.00	2,000.00

Subtotal	2,000.00
Sales Tax	
Total Invoice Amount	2,000.00
Payment/Credit Applied	
TOTAL	**2,000.00**

Check/Credit Memo No:

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

Voice: 941-776-2897
Fax: 941-776-0857

INVOICE

Invoice Number: 74854
Invoice Date: Aug 7, 2026
Page: 1

Bill To:	Ship to:
WATERLEFE CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVENUE, SUITE 200 TAMPA, FL 33614	Waterlefe Blvd. Plant Replacement

Customer ID	Customer PO	Payment Terms	
WATERLEFE CDD	Sydney Xinos	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		9/6/26

Quantity	Item	Description	Unit Price	Amount
		SITE 7		
14.00		Hibiscus - Single ornate - Red - 3 gallon	25.00	350.00
7.00		Croton Petra	24.00	168.00
7.00		Foxtail Fern - 3 gallon	24.00	168.00
		SITE 8		
11.00		Confederate Jasmine - 1 gallon	12.00	132.00
1.00		Bird of Paradise - 25 gallon	514.75	514.75
		SITE 9		
5.00		Hibiscus - Single ornate - Red - 3 gallon	25.00	125.00
12.00		Dwarf Ixora - 3 gallon	24.00	288.00
10.00		Blue Daze - 1 gallon	12.00	120.00
		SITE 10		
5.00		Gold Dust Croton - 3 gallon	24.00	120.00
2.00		Mammy Croton - 3 gallon	24.00	48.00
4.00		Ixora Nora Grant - 3 gallon	24.00	96.00
42.00		Dwarf Firebush	24.00	1,008.00
1.00		Bird of Paradise - 25 gallon	514.75	514.75

Subtotal	3,652.50
Sales Tax	
Total Invoice Amount	3,652.50
Payment/Credit Applied	
TOTAL	**3,652.50**

Check/Credit Memo No:

Invoice

Date	Invoice #
8/15/2026	24592

321 22nd St Ct NE
Bradenton, FL 34208

Bill To
Waterlefe CDD 9530 Marketplace Rd Ste 206 Fort Myers, FL 33912

Phone #
941.718.4832

Terms
Net 15

Quantity	Description	Rate	Service Date	Amount
1	Mossy Oak Camera troubleshoot	140.00	7/27/2026	140.00T
1	123 security camera	260.00	7/28/2026	260.00T
		0.00%		0.00

Total $400.00

Tab 12

Waterlefe Community Development District

House Committee Minutes

July 15, 2026

Present: Mike Jacobs, John Stevens, Bill White, and Tom Potter.
A quorum was established.
Absent: Darren Gillette and Patsy Hall
Other Attendees: Steve Dietz (General Manager), Jessica Kaufman (Food and Beverage Manager), Bo Johns (Sous Chef), Sydney Xinos (CDD Liaison).
Call to Order: Meeting was called to order at 2:00pm by Steve Dietz.
Public Comments: No Public Comments
Business Administration:

Approval of June meeting minutes: There was a motion by T. Potter and a second by B. White to approve minutes. Motion carried.

Financial Review: Steve reported that that even though revenue has reduced due to the summer months, revenue is still higher than June of the prior year. Food COGS were high for June and the staff is investigating the increase. Covers were down slightly but revenue per cover was up.

Staff Reports:

F&B Front of House: Jessica reported that staffing levels are being monitored to match the volume of business. FOH training is also scheduled to be completed before the end of July.

Marketing Report: Steve reported that the Local Trend ad will be on hold until the start of season. Other Sunset Grille marketing will continue as normal.

Business Items:

- HVAC/Ceiling Update:
    - Steve reported that work to repair the ceiling will happen during the next aerification closure.
- Sunset Grille Signs:
    - Steve reported that the 3D printing option may not work but will confirm soon. If not, signage similar to the already existing acrylic signs will be used.

Additional Committee Discussion: N/A
Liaison Comments: No Report.

Adjournment: B. White made a motion to adjourn at 2:45pm with a second made by T. Potter. Motion carried unanimously.

Tab 13

LANDSCAPE COMMITTEE MEETING MINUTES
August 3, 2026

I. Call to Order: The attendance of committee members Becky Kutska, Dona Lasseter, and Angela Potter constituted a quorum, and the meeting was called to order at 12:05 p.m. in the Clubhouse Community Room. Also attending were General Manager, Steve Dietz; Administrative Assistant, Alley Duggan; Director of Grounds, Chris Threatt; CDD Liaison, Ken Bumgarner; Rizzetta representative, Haley Pryor; and Sun State Landscape Management (SSLM) representative, Sidney Roberts.

II. Public Comments: Restoration Terrace residents, Ron Castle and Michael Taylor, attended today's meeting hoping to learn more about the remediation efforts on the berm between Upper Manatee River Road (UMRR) and pond #2 south of Waterlefe Boulevard (WLB). John Toborg was not present, but he does plan to be at Waterlefe in the next couple of weeks and will arrange for a site visit with Ron and Michael. Angela also plans to attend as a committee representative. Another resident shared concerns that the Vinca have become “leggy” and suggested they be pruned back.

III. Business Administration

A. Minutes: Becky moved that the minutes from July 6, 2026, be approved as written. This was seconded by Dona, and unanimously approved.

B. Financial Review: Please refer to the full Financial Forecast document prepared by Steve Dietz. Taking into consideration fixed expenses and expenses not yet recorded, there is approximately $17,000 remaining in the 2025-2026 fiscal year budget. The majority of this is earmarked for projects described below.

IV. Staff Reports

A. SSLM

1. Response to Community Asset Management Report: Sid’s comments appended to the report were not saved to the document before it was closed.
2. Upcoming Key Activities/Dates: If weather permits, routine tree trimming will be completed this week.
3. River Basin Turf: Search of the inspection reports, proposals, and invoices will continue to confirm details as remembered by various parties. To recap: Carlos told Sid that the turf was installed. Our records show we were charged. However, failing turf in the area has appeared on many inspection reports in approximately the past 18 months. With the rain, the turf is no longer an issue, but if we paid for turf that was not installed, we would like those funds to be applied toward another project.
4. Viburnum Replacement Update (South Fence at Mossy Branch): The proposal was approved and installation will take place within the next couple of weeks.
5. Annuals – Next Rotation: The committee discussed having snap dragons or impatiens. However, Sid said that Celosia performed very well and he suggested we use a “proved” annual by using Celosia. Dona reminded Sid that Celosia was in a summer rotation, not fall/winter. Sid thought they will be fine. He will order them to be grown for us from one of his suppliers.

6. Ficus Pumilla South Wall Test Plot: Sid will have 5 more plants added to the test plot toward the SE corner and bill us for them. He was reminded the intention is to have them climb the wall, hence the need to plant them close to the wall.
7. Blue Daze at Sand Crane Status Update: After discussion, we decided to change the plant material between the annuals and curb in this location to turf.
8. Sea Turtle Fire Bush and Turf: Replacement of missing shrubs and turf will occur next month.
9. SSLM has been applying Aloft to treat cinch bugs. Sid confirmed this is not known to be toxic to pets.

B. Waterlefe Community Asset Management Report – Haley Pryor: Please see report dated July 17, 2026 (10 pages, 26 items, 0 delinquencies) for complete details.

C. Waterlefe Staff Report –Steve Dietz and Chris Threatt

1. Status of Approved Proposals
   a. SSLM plans to replace the trees at the Maritime and Discovery inbound endcaps in 2-3 weeks.
   b. Oak Tree Trimming Schedule Update: This is planned for the first week in October, which is FY 2026-2027.
   c. Renovation of the intersection of the club parking lot and Fish Hook Cove is postponed until FY 2026-2027.
2. Review New Proposals
   a. On Angela's motion and Dona's second, the committee unanimously recommended the CDD Board of Supervisors approve SSLM's proposal of $1220 to replace the sod at the Foggy Morn endcap and SSLM's proposal of $5040 for renovation of the Discovery cul-de-sac in Watch II.

V. Additional Committee Discussion

A. Holiday Décor: Julianne from Giella's Designs was unable to attend our meeting. It was suggested that committee members send photos/ideas to Alley ahead of September's meeting to facilitate discussion.

B. Meeting Schedule 2026-2027: Nancy Rechcigl has been unable to attend most of our meetings this year, due to them being on Mondays. We briefly discussed alternatives ahead of setting the meeting schedule for FY 2026-2027.

VII. CDD Liaison Comments: In addition to his general participation, Ken shared that the CDD Board of Supervisors will not ask for an increase in fees for FY 2026-2027.

VIII. Next Landscape Committee Meeting: The next meeting is currently scheduled for September 7, 2026, which is Labor Day. Alley will poll the committee members, and the meeting will be rescheduled.

VIV. Adjournment: On motion by Becky seconded by Dona, and unanimously approved, the meeting adjourned at 1:52 p.m.

08/30/2026/ahp

Tab 14

MINUTES OF MEETING

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

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT

The regular Meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Monday, June 15th, 2025, at 2:00 p.m.** at the Waterlefe Golf Club located at 1022 Fishhook Cove, Bradenton, FL 34212.

Present and constituting a quorum were:

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

Also present were:

Matt O'Nolan	**District Manager, Rizzetta & Company, Inc.**
Haley Prior	**LIS, Rizzetta & Company, Inc.**
Steve Dietz	**General Manager, Waterlefe Golf Club**
Syd Roberts	**Representative, SSLM**
Carlos Trujillo	**Representative, SSLM**
Karla Armstrong	**District Counsel, Persson, Cohen, Mooney, Fernandez & Jackson (via phone)**
Audience	**Present**

FIRST ORDER OF BUSINESS **Call to Order**

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

SECOND ORDER OF BUSINESS **Public Comments**

The Board heard comments on brunch success, landscape concerns fountains and drains.

THIRD ORDER OF BUSINESS **Staff Reports**

A. Aquatic Maintenance Report and Update

Sitex adjusted treatments along Fish Brook and Maritime due to potential spillover

DRAFT

into the Manti; using label-restricted tactics to avoid fish kills from rapid vegetation die-off.

Progress reported, especially in pond 18 since Sitex took over.

Mr. Threatt updated the Board on Golf hole #3 fountain down 10 days as of 2026-06-15; repairs approved and scheduled the week of 2026-06-15 and Quarterly maintenance for all district aerators and fountains scheduled the same week.

B. Landscape & Irrigation Update

i. Field Inspection Report

Ms. Pryor presented the report with the Board and spoke about trimming trees.

Drought and water restrictions: Focus period to “hold what you’ve got”; water ban expected to lift on 2026-07-01, with concern it may be reinstated; tanker watering balanced to maintain appearance.

Pest Issues: Lubber grasshoppers damaging crinum lilies and birds of paradise at front entrance and Conch Shell Terrace; treated twice and under control.

Lubbers on bougainvillea at Discovery North cul-de-sac; early detection and treatment.

ii. Landscape Contractor Report

Mr. Roberts discussed his report with the Board and spoke about the sweet potato vine in main roundabout hit by beetles; treated twice; plan to apply liquid fertilizer with systemic to aid recovery and deter feeding.

Mr. Threatt spoke about tree pruning and clearance when trucks striking overhanging branches near Fisher Cove and golf club routes; immediate “as needed” pruning upon strikes.

Large oak at Conch Shell/Sam Crane pie lot overhangs common area; monitor when owner trims.

Irrigation and repairs: Contractor covers repairs under two inches; larger items outside scope.

Specific fixes: Broken line under monument sign repaired.

Stuck irrigation valve near the circle causing prolonged watering late morning; resolved same day after notification; issue at water meter, not mainline leak.

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iii. Landscape Committee Update

Mr. Toborg spoke about Upper Manatee River Road and went over his entrance plan switch to Coco palms and replace in sections spoke about landscaping proposals and remove underperforming split leaf philodendrons, removing underperforming split leaf philodendrons and plant staggered rows of Japanese blueberries (15–20 ft potential), with cocoa plum replacing Japanese Cleera due to sun tolerance, availability, and cost; cocoa plum used successfully in other cul-de-sacs (Turning Leaf, Rainbow, Big Bass) and his concerns.

Mr. Threatt will be taking over landscaping services starting on 10/1/2026.

C. Golf Club Update

i. Financial Update

Mr. Dietz discussed the financials for each committee.

E. Golf Committee

Mr. Dietz went over the Golf Committee updates.

On a motion by Mr. Xinos, seconded by Mr. Tosi, the Board of Supervisors approved Mr. Sanders to join the golf club, for the Waterlefe Community Development District.

F. Safety Committee

Mr. Dietz discussed the Safety Committee Report with the Board.

G. House Committee

Mr. Dietz discussed the House Committee updates.

H. Property Management Update

Mr. Dietz discussed the Property Management updates.

I. District Counsel

Ms. Armstong spoke to the Board about oak tree removal permitting and replacement obligations under Manatee County code; permitting timelines can be lengthy.

Review and prepare formal response regarding Medallion vegetation reinstall timeline and weir abandonment implications after engineering plan confirmation. Assist with Resolution-related documentation on equipment lease delivery confirmations.

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K. District Engineer

The Board held a discussion on monitoring feasibility of abandoning the weir contingent on buried stormwater piping; if feasible, and the CDD could build the bank and extend the hedge; awaiting definitive engineering/plans.

L. Amenity Manager Update

The Board was updated on the Streambed paint refresh plan and scheduling for refreshing streambed paint; coordinate with maintenance teams and weather windows considering drought/water restrictions.

Labor Hours: Provide breakdowns and adjustments since October 2023; prepare report templates transitioning certain landscaping responsibilities to Chris by 2026-10-01 aligned with budget change.

Enforcing Amenities rules and continuing sheriff's office engagement; note increased warnings/tickets; maintain service. Install additional "No Trespassing" signs as needed.

M. District Manager

Mr. O'Nolan presented his report and notified the Board the next meeting would be on July 20, 2026, at 2:00 p.m. and the August 17, 2026, meeting to adopt the final budget.

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

FIFTH ORDER OF BUSINESS **Consideration of the Financial Report for April 2026**

The Board reviewed the Financial Report for April 2026.

SIXTH ORDER OF BUSINESS **Consideration of Operation and Maintenance Expenditures for April 2026.**

The Board reviewed the Operation and Maintenance Expenditures for April 2026.

SEVENTH ORDER OF BUSINESS **Consideration of the Board of Supervisors Meeting Minutes for May 18, 2026**

The Board reviewed the Board of Supervisors' meeting minutes for May 18, 2026.

EIGHTH ORDER OF BUSINESS **Consideration of the Golf Committee**

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Meeting Minutes for April 16, 2026

The Board reviewed the Golf Committee Meeting Minutes for April 16, 2026.

NINTH ORDER OF BUSINESS **Consideration of the House Committee Meeting Minutes for April 11 and May 13, 2026**

The Board reviewed the House Committee Meeting Minutes for April 11 and May 13, 2026

TENTH ORDER OF BUSINESS **Consideration of the Preliminary Landscape Committee Meeting Minutes for April 2, 2026**

The Board reviewed the Preliminary Landscape Committee Meeting Minutes for April 2, 2026

ELEVENTH ORDER OF BUSINESS **Consideration of the Safety Committee Meeting Minutes for May 10, 2026**

The Board reviewed the Safety Committee Meeting Minutes for May 10, 2026.

> On a motion by Mr. Xinos, seconded by Ms. Antonelli, the Board of Supervisors approved the Operations and Maintenance Expenditures for April 2026 ($63,562.96), as presented**,** for the Waterlefe Community Development District.

TWELFTH ORDER OF BUSINESS **Consideration of Resolution 2026-11, Equipment Lease**

> On a motion by Mr. Bumgarner, seconded by Ms. Antonelli, the Board of Supervisors approved resolution 2026-11 for equipment lease, for the Waterlefe Community Development District.

THIRTEENTH ORDER OF BUSINESS **Supervisor Requests and Comments**

Mr. Tosi requested that Waterlefe wetland stream be named.

FOURTEENTH ORDER OF BUSINESS **Adjournment**

> On a motion by Mr. Bumgarner, seconded by Mr. Barber, the Board of Supervisors unanimously agreed to adjourn at 3:53 p.m., for the Waterlefe Community Development District.

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233 Secretary / Assistant Secretary Chairman / Vice Chairman

DRAFT

MINUTES OF MEETING

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

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT

The Special Meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Monday, July 20, 2026, at 2:00 p.m.** at the Waterlefe Golf Club located at 1022 Fishhook Cove, Bradenton, FL 34212.

Present and constituting a quorum were:

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

Also present were:

Matt O'Nolan	**District Manager, Rizzetta & Company, Inc.**
Haley Prior	**LIS, Rizzetta & Company, Inc.**
Rick Schappacher	**District Engineer, Schappacher Engineering (via phone)**
Andy Cohen	**District Contractor, Persson, Cohen & Mooney PA.**
Steve Dietz	**General Manager, Waterlefe Golf Club**
Syd Roberts	**Representative, SSLM**
Bert Smith	**Representative, Sitex**
Chris Threatt	**Representative, Waterlefe**
Ally Duggar	**Representative, Waterlefe Golf Club**
Audience	**Present**

FIRST ORDER OF BUSINESS **Call to Order**

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

SECOND ORDER OF BUSINESS **Public Comments**

The Board heard comments on townhomes.

THIRD ORDER OF BUSINESS **Staff Reports**

DRAFT

A. Community Asset Management Report

Ms. Pryor presented her report to the Board and spoke about working with Mr. Xinos, past inspections, drought damage, fungal concerns and lubbers.

Mr. Roberts spoke to the board about tree pruning, sweet potato vines, fertilizer application and landscaping throughout the community.

B. Aquatic Maintenance Report and Update

Mr. Smith presented and reviewed his report with the Board and spoke about drought conditions, algae blooms, low dissolved oxygen levels and fish loss.

C. Golf Club Update

i. Financial Update

Mr. Dietz went over the financials for each committee for the months of May, June and July.

D. Golf Committee

Mr. Dietz went over the Golf Committee update.

E. Safety Committee

Mr. Dietz went over the Safety Committee Report and spoke about the financials, operations, staff training and the menu.

F. House Committee

Mr. Dietz went over the House Committee Report and spoke about the superintendent's departures and continued maintenance in the future

G. Property Management Update

Mr. Dietz went over the Property Management Updates.

H. MPOA Liaison Update

There was no report available.

I. District Counsel District

Mr. Cohen presented his report to the Board

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J. District Engineer

Mr. Schappacher presented his report to the Board and advised of roadway bids being due July 31, 2026.

K. District Manager

Mr. O'Nolan presented his report and notified the Board the next meeting would be on August 17, 2026, at 2:00 p.m. Mr. Tosi advised he would not be able to attend.

FOURTH ORDER OF BUSINESS **Business Items**

A. Discussion of three-year strategic plan developed by the planning committee

A discussion ensued on the three-year strategic plan.

B. Discussion of SPC Committee Meeting Recommendations

Ms. Antonelli discussed the committee meeting recommendations.

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

A. Consideration of the Financial Report for May 2026

The Board reviewed the Financial Report for May 2026.

B. Consideration of Operation and Maintenance Expenditures for May 2026

The Board reviewed the Operation and Maintenance Expenditures for May 2026.

C. Consideration of the Meeting Minutes of June 15, 2026 , Board of Supervisors Meeting

The Board reviewed the minutes for the Board of Supervisors meeting on June 15, 2026.

On a motion by Mr. Xinos, seconded by Mr. Antonelli, the Board of Supervisors approved the Operations and Maintenance Expenditures for May 2026 ($58,723.99)**,** the meeting minutes from June 15, 2026, and the preliminary landscape committee meeting minutes, with the correction of Mr. Schappacher's name, for the Waterlefe Community Development District.

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SIXTH ORDER OF BUSINESS **Supervisor Requests and Comments**

There was no requests made to the Board at this time.

SEVENTH ORDER OF BUSINESS **Adjournment**

On a motion by Mr. Tosi, seconded by Mr. Xinos, the Board of Supervisors unanimously agreed to adjourn at 3:55 p.m., for the Waterlefe Community Development District.

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Secretary / Assistant Secretary

Chairman / Vice Chairman

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MINUTES OF MEETING

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

WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT

The Special Meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Monday, August 17, 2026, at 2:00 p.m.** at the Waterlefe Golf Club located at 1022 Fishhook Cove, Bradenton, FL 34212.

Present and constituting a quorum were:

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

Also present were:

Matt O'Nolan	**District Manager, Rizzetta & Company, Inc.**
Haley Prior	**LIS, Rizzetta & Company, Inc.**
Rick Schappacher	**District Engineer, Schappacher Engineering**
Syd Roberts	**Representative, SSLM**
Carlos Trujillo	**Representative, SSLM**
Karla Armstrong	**Representative, Persson, Cohen & Mooney PA.**
Steve Dietz	**General Manager, Waterlefe Gold Club**
Bert Smith	**Representative, Sitex Aquatics**
Audience	**Present**

FIRST ORDER OF BUSINESS **Call to Order**

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

SECOND ORDER OF BUSINESS **Public Comments**

The Board heard comments on bird island landscaping and appreciation for landscaping committee and SSLM.

THIRD ORDER OF BUSINESS **Staff Reports**

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A. Community Asset Management Report

Ms. Pryor presented her report to the Board and spoke about pest issues, Ganoderma, the landscaping plan, enhancements, Bird Island and mulch proposal.
Mr. Xinos went over his report spoke about spraying chemicals, trimming palms in the community, fertilizer, and answered questions.

Mr. Dietz presented his report to the Board.

B. Aquatic Maintenance Report and Update

Mr. Smith presented the report to the Board and spoke about rotating ponds and algae.

Mr. Smith will update his report to detail treatments on all ponds.

C. Golf Club Update

i. Financial Update

Mr. Dietz went over the financials for each committee, spoke about the superintendent update, membership status, golf course conditions and maintenance, remediation improvements, acoustics, painting and maintenance projects.

ii. Discussion of Niners Logo

The Board discussed the updated logo.

On a motion by Ms. Antonelli, seconded by Mr. Xinos, the Board of Supervisors unanimously approved the niners logo as presented, for the Waterlefe Community Development District.

iii. Consideration of Enterprise Fund

The Board discussed the Enterprise Fund.

On a motion by Ms. Antonelli, seconded by Mr. Bumgarner, the Board of Supervisors unanimously approved the Enterprise Fund as presented, for the Waterlefe Community Development District.

D. Golf Committee

Mr. Dietz advised that they did not have quorum and there was not a meeting.

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E. Safety Committee

Mr. Dietz reviewed the Safety Committee report with the Board.

F. House Committee

Mr. Dietz reviewed the House Committee report with the Board.

G. Property Management Update

Mr. Dietz reviewed the Property Management update with the Board.

> On a motion by Mr. Xinos, seconded by Mr. Barber, the Board of Supervisors unanimously approved the roof replacement and painting for two comfort stations in the amount of $17,500 pending contract from counsel, for the Waterlefe Community Development District.

H. MPOA Liaison Update

There was not an update at this meeting.

I. District Counsel

Ms. Armstong did not present at the meeting.

J. District Engineer

Mr. Schappacher reviewed his report with the Board and spoke about the roadway repair bids that were received.

> On a motion by Mr. Barber, seconded by Ms. Antonelli, the Board of Supervisors unanimously awarded the roadway repair bid to Gator pending contract from counsel, for the Waterlefe Community Development District.

K. District Manager

Mr. O'Nolan presented his report and notified the Board the next meeting would be on September 21, 2026.

FOURTH ORDER OF BUSINESS **BUSINESS ITEMS**

Public Hearing on Fiscal Year 2026-2027 Final Budget

> On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously approved opening the public hearing for the fiscal year 2026-2027 final budget, for the Waterlefe Community Development District.

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1. **Public Comments on the Fiscal Year 2026-2027 Final Budget**

   There were no comments presented.

> On a motion by Mr. Xinos, seconded by Ms. Antonelli, the Board of Supervisors unanimously approved closing the public hearing for the fiscal year 2026-2027 final budget, for the Waterlefe Community Development District.

2. **Consideration of Resolution 2026-12, Adopting the Final Budget for Fiscal year 2026-2027**

> On a motion by Mr. Barber, seconded by Ms. Antonelli, the Board of Supervisors unanimously adopted resolution 2026-12, adopting the final budget for fiscal year 2026-2027, for the Waterlefe Community Development District.

FIFTH ORDER OF BUSINESS **Public Hearing on Fiscal Year 2026-2027 Assessments**

1. **Public comments on the Fiscal Year 2026-2027 Special Assessments**

> On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously approved opening the public hearing for the fiscal year 2026-2027 special assessments, for the Waterlefe Community Development District.

   There were no comments presented.

> On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously approved closing the public hearing for the fiscal year 2026-2027 special assessments, for the Waterlefe Community Development District.

2. **Consideration of Resolution 2026-13, Levying the O&M Assessments for the Fiscal Year 2026-2027**

> On a motion by Mr. Xinos, seconded by Mr. Bumgarner, the Board of Supervisors unanimously adopted resolution 2026-13, adopting the O&M Assessments for fiscal year 2026-2027, for the Waterlefe Community Development District.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 202-14, setting the meeting schedule for fiscal year 2026-2027**

> On a motion by Ms. Antonelli, seconded by Mr. Bumgarner, the Board of Supervisors unanimously adopted resolution 2026-14, setting the meeting schedule for fiscal year 2026-2027, for the Waterlefe Community Development District.

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SEVENTH ORDER OF BUSINESS **Consideration of Goals and Objectives Annual Reporting**

> On a motion by Ms. Antonelli, seconded by Mr. Barber, the Board of Supervisors unanimously approved they met the goals and objective reporting for fiscal year 2025-2026, for the Waterlefe Community Development District.

EIGHTH ORDER OF BUSINESS **Consideration of Landscape Proposal #114**

> On a motion by Mr. Barber, seconded by Ms. Antonelli, the Board of Supervisors unanimously approved the Freedom Ground Coverings proposal #114 in the amount of $37,685.55, for the Waterlefe Community Development District.

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

A. Consideration of the Financial Report for June 2026

The Board reviewed the Financial Report for June 2026

B. Consideration of Operations and Maintenance Expenditures for July 2026

The Board reviewed the Operations and Maintenance Expenditures for July 2026.

> On a motion by Mr. Bumgarner, seconded by Mr. Barber, the Board of Supervisors unanimously approved the Operations and Maintenance Expenditures for July 2026 ($191,471.02) as presented, for the Waterlefe Community Development District.

TENTH ORDER OF BUSINESS **Supervisor Requests and Comments**

No requests were made from the Board at this meeting.

ELEVENTH ORDER OF BUSINESS **Adjournment**

> On a motion by Mr. Xinos, seconded by Mr. Barber, the Board of Supervisors unanimously agreed to adjourn at 4:06 p.m., for the Waterlefe Community Development District.

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Secretary / Assistant Secretary

Chairman / Vice Chairman

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