



Rizzetta & Company

Trevesta Community Development District

Board of Supervisors' Meeting October 8, 2025

**District Office:
2700 S. Falkenburg Road, Suite 2745
Riverview, FL 33578**

www.trevestacdd.org

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

Board of Supervisors	David Hoyt	Chairman
	William Dornetto	Vice Chair
	Joseph Powlis	Secretary Assistant
	Dean LaFollette	Secretary Assistant
	Ted Piwowar	Secretary Assistant
District Manager	Matt O’Nolan	Rizzetta & Company, Inc.
District Counsel	Meredith Hammock	Klinski Van Wyk
	Savannah Hancock	Klinski Van Wyk
District Engineer	Matt Morris	Morris Engineering

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

**Board of Supervisors
Trevesta Community
Development District**

8/11/2025

REVISED FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Trevesta Community Development District will be held on **Wednesday, October 8, 2025, at 3:00 p.m.** at the Trevesta Clubhouse – **located at 6120 Trevesta Place, Palmetto, FL 34221**. The following is the final agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PUBLIC COMMENTS**
 - A. Landscape Inspection Report and Responses Tab 1
 - B. Aquatics Report Tab 2
- 3. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer..... Tab 3
 - C. District Manager
 1. District Manager Report..... Tab 4
- 4. BUSINESS ADMINISTRATION**
 - A. Review of Financial Statements for July and August 2025 Tab 5
 - B. Consideration of the Operations and Maintenance Expenditures
July and August 2025..... Tab 6
 - C. Consideration of the Minutes for the Board of Supervisors
Meeting held on August 13, 2025 Tab 7
- 5. BUSINESS ITEMS**
 - A. Ratification of Egis Renewal..... Tab 8
 - B. Discussion of Fencing at 5406 Trevesta Place..... Tab 9
 - C. Consideration of Resolution 2026-01, Amending the
2025-2026 Budget..... Tab 10
- 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

TREVESTA

LANDSCAPE INSPECTION REPORT



September 24, 2025
Rizzetta & Company
Hunter Mimbs – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary & North Entrance

General Updates, Recent & Upcoming Maintenance Events

The following are action items for the Bloomings Landscape to complete. Please refer to the item # in your contractor's response listing action already taken or anticipated time of completion. **Red Text** indicated deficient items from a previous report. **Bold Red Text** indicates deficient items for more than a month. **Green Text** indicates a proposal has been requested. **Blue text** indicates irrigation. **Underlined, bold, black text** indicates information or questions for the BOS. **Orange text** indicates STAFF items.

1. Starting at the mailboxes on Trevesta Place, shrubs are experiencing clear dieback. Is this water related? Please diagnose and treat. Remove and replace dead plants. (Pic 1)



3. In the planter beds along Trevesta PI the fakahatchee grass is showing signs of stress. Please check for water and/or spider-mites and treat accordingly. (Pic 3)



2. Hardwood canopy is growing into the shrubs. Limb up is required, and lowest permanent branches must be selected. (Pic 2)



5. There are several trees and/or palms on Trevesta PI that have tree-bracing kits that are in disarray. Please remove these tree bracing kits as you see them for trees that are not at risk of falling over (pic 5).



North Entrance, Trevesta Place

6. In the center median we have multiple areas where turf is declining or full of weeds, please identify what is causing the issues and treat them accordingly.

7. All species of palms I observed are bearing a lot of fruit/blossoms. Please trim these palms accordingly. (Pic 7)



8. The oak trees on Trevesta PI need to have the “sucker” growth cut out of them.. (Pic 8)



9. On the both sides of Trevesta Place the oaks along the privacy wall need to be lifted as to not be growing into the walls and/or growing into any other surrounding plants/trees/palms

10. We have sections in the hedgerow multiple viburnum are wilting and experiencing significant leaf drop. Please investigate and treat accordingly. (Pic 10)



11. We have multiple areas where Xanadu plantings have died out and are continuing to decline, please inspect these plantings and identify what the cause of decline is and treat accordingly. (Pic 11)



Trevesta Place

13. On Trevesta PI there is a oak that is leaning significantly, Bloomings please provide a proposal to straighten and re-stake this tree. (Pic 13)



18. The plant bed the runs parallel to the lake needs to be detailed, there is no plant separation or definition. (Pic 18)



16. Just past the entrance gate on Trevesta PI the plant beds to the right need to be treated for weeds.

17. On Trevesta PI just past Gavella, on the right side of the road we have a patch of turf that has heavy turf weed pressure. Can we treat these areas for turf weeds? (Pic 17)



19. In the plant buffer just past Gavella, there are (2) fallen wax myrtles. Bloomings please provide a proposal to remove and replace these trees, as well as an option to remove and replace these trees with turf. (Pic 19)



20. Please all of treat the fakahatchee grass in the plant buffer bed for spider-mites.

21. Please spot treat the plant buffer bed for invasive weeds.

Trevesta Place, Patano Loop, Badini Way

22. Just past the plant buffer bed on Trevesta Pl and Gavella, We have a large dead oak hanging out of the preserve towards the walk way. Bloomings please provide a proposal to have this tree cut down safely. (Pic 22)

22



23. The oaks that are in front of the wetland preserve on Trevesta Pl and Platano need to have the Spanish moss removed.

24. The lift station on Plantano Loop needs to have the viburnum trimmed. (Pic 24)

24



25. The same area as item 24 needs to have the bed cleaned of weeds that growing in and out of the viburnums.

26. The plant beds at the gate and monuments around the exit of Badini Way have areas of large weeds that were previously treated and than left behind. As crews notice large weeds in plant beds these need to be hand pulled, and smaller weeds (6in or less) can be spot treated (Pic 26)

26



27. The viburnum at the entrance and exist monuments on Badini need to be trimmed to be uniformed.

28. The sable palms at the entrance and exit monuments need to be trimmed and removed.

29. There is a small magnolia in the plant bed at the exit side of the monuments that needs to be removed. (Pic 29)

29



Badini Way, Buffalo Rd

30. The plants in the hedgerow that run alongside the privacy wall on Buffalo Rd have weeds growing in the beds and the plant materials but it is a major improvement over the condition this area was turned over to the current contractor.
31. The hedgerow mentioned in item 30 also has areas where viburnum have died and/or are missing completely. Bloomings please provide an estimate to replace these plant materials with a viburnum of similar size.
32. There are a handful of oak trees on Buffalo Rd that need to have tree braces removed.
33. The plant bed surrounding the tower monument next to 175 needs to be treated for bed weeds.
34. The plant bed mentioned in item 33 needs to be cleaned of palm debris.



Proposals

1. Provide a proposal to straighten all leaning or downed trees. Backfill any holes caused by the leaning. (Pic 1>)
2. Provide a proposal to cut down and remove the large dead oak falling out of the preserve towards Trevesta PI (Pic 2>)
3. Provide a proposal to remove and replace the (2) dead wax myrtles in the plant buffer bed on Trevesta PI. Provide an option to remove and cover with turf as well. (Pic 3)
4. Please provide a proposal for replacement of dead and/or missing plant materials on the hedgerow running along Buffalo Rd.
5. Please provide a proposal to replace viburnum that have failed along Trevesta PI before the entrance gate.





**Trevesta CDD
Landscape Report Evaluation**

Please find the below responses in numerical order for the Landscape Report dated 7/28/25

- 1 - Past drought stress suspected. Irrigation audit to be completed in August.***
- 2 - We will be lifting the canopies on the Oaks along the Blvd. the week of 8/28. I suggest center pruning all of the Oaks and will provide a proposal.***
- 3 - Weed treatments are ongoing every other week. It will take a few rotations to get thresholds down due to prior lack of maintenance.***
- 4 - Past damage. Irrigation audit to be completed in August. Note: All St. Augustine areas were treated for insects on Aug 4th and 5th.***
- 5 - Approximately 24 trees need to be straightened and staked with lumber. Proposal to be provided.***
- 6 - Past drought stress suspected. Selective herbicide treatment to be completed in August.***
- 7 - Proposal to be provided for the removal of seed pods from the Medjool Palms.***
- 8 - Replacements to be made during the irrigation audit to be completed in August.***
- 9 - Noted. Will remind operators to be mindful.***
- 10 - Proposal to be provided.***
- 11 - Xanadu are fairly drought tolerant and have infrequent pest/disease issues. Possible herbicide reaction. Proposal to be provided for replacement.***
- 12 - Trimming is ongoing and will be completed this month.***

- 13 – Ongoing treatments every other week.**
- 14 – Ongoing trimming and will be completed this month.**
- 15 – Proposal to be provided.**
- 16 – Proposals to be provided for valve box replacement.**
- 17 – Proposal to be provided.**
- 18 – Trimming is ongoing and will be completed this month.**
- 19 – All St. Augustine areas have been treated with Meridian 8/4 and 8/5.**
- 20 – Proposal to be provided.**
- 21 – Suggest removal only. Proposal to be provided.**
- 22 – Ongoing weed treatments. *Please note the location.**
- 23 – On going weed control every other week.**
- 24 – To be completed during irrigation audit.**
- 25 – On the map I was provided with, the median is not highlighted and belongs to the HOA. We hand pulled the areas in front of the monuments on 8/1 and began moving north up Buffalo Rd. We will tackle the remaining landscape beds for a section every week for the next 4 weeks.**
- 26 – The irrigation timer will be mounted during the audit along with the replacement of the broken irrigation lids.**
- 27 – The irrigation audit must be completed before I recommend any replacements. Proposals to be provided for the removals of the dead material.**
- 28 – Same as above.**
- 29 – Proposals to be provided for the removals.**
- 30 – The highlighted area is not included in the CDD maintenance map provided.**
- 31 – We trimmed the Jasmine in the medians along the blvd. week of 8/4/25**
- 32 – Looks like chemical burn and may recover over time.**
- 33 – Trimming is ongoing and will be completed this month.**
- 34 – Need further investigation.**



Trevesta CDD

Bloomings Landscape is proposing to provide the labor and materials for the work listed below. Please initial next to approved work.

_____ ***Trim 80 x Cabbage Palms along Blvd. Remove and dispose of all debris - \$2,800.00***

_____ ***Straighten up to 24 applicable leaning Oak Trees and backfill any holes associated with the work - \$4,500.00***

_____ ***Remove seed pods from Medjool Palms along the Blvd. and remove all debris - \$1,105.00***

_____ ***Center prune and lift canopies on up to 95 Oak Trees located along the Blvd. outside and inside the gate. Remove and dispose of all debris - \$9,500.00***

_____ ***Remove dead Cabbage Palm inside the gate along the blvd. Remove and dispose of all debris - \$150.00***

_____ ***Removal of dead plant material property wide excluding the dead tree in the wetland area across from 5808 Trevesta Pl. - \$825.00***

*****Irrigation proposals to be provided after initial audit.***

Trevesta CDD wishes to be provided with the services (defined above) by Bloomings Landscape and agrees to the terms and conditions of this proposal.

Total - \$18,880.00

Trevesta CDD

Authorized Rep.

Bloomings Landscape

Authorized Rep.

Date _____

Date _____

Tab 2



MONTHLY REPORT

OCTOBER, 2025



Google Earth
Image © 2022 Maxar Technologies

Prepared for: Abigal Jones
Prepared By: Devon Craig

SUMMARY:

We are fingers crossed cooler air is coming our way. The water temp will slowly start decreasing, raising dissolved oxygen levels to a somewhat normal level. The biggest thing with the slowdown in rainfall we can keep prevent treatments in ponds long enough to see the benefit and bloom reduction. Prevent treatments in ponds will be applied heavily this month and hopefully we will get long term aesthetics and control with these applications.



Pond #3 Treated for Algae and Shoreline Vegetation.



Pond #4 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 Vegetation.



Pond #9 Treated for Algae and Shoreline Vegetation.



Pond #10 Treated for Shoreline Vegetation.



Pond #11 Treated for Algae and Shoreline Vegetation.



Pond #14 Treated for Shoreline Vegetation.



Pond #15 Treated for Algae and Shoreline Vegetation.



Pond #16 Treated for Algae and Shoreline Vegetation.



Pond #17 Treated for Algae and Shoreline Vegetation.



Pond #18 Treated for Algae and Shoreline Vegetation.



Pond #20 Treated for Shoreline Vegetation.



MONTHLY REPORT

SEPTEMBER, 2025



TREVESTA CDD
6120 TREVESTA PL
PALMETTO, FL 34221
19 PONDS



Prepared for: Abigal Jones
Prepared By: Devon Craig

SUMMARY:

Hopefully cooler air temps are just around the corner. But right now we are still experiencing high temps and this is keeping water temps high as well. With the large amount of rainfall pond turn over is possible which could result in fish loss. Our applications are being conducted in a way to prevent dissolved oxygen loss. However with this hot water dissolved oxygen is low and algae growth is high. So applications are being done strategically in places to prevent fish loss as well. Fingers crossed September brings us a little cooler air temps.



Pond #3 Treated for Algae and
Shoreline Vegetation.



Pond #4 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 Vegetation.



Pond #9 Treated for Algae and Shoreline Vegetation.



Pond #10 Treated for Shoreline Vegetation.



Pond #11 Treated for Algae and Shoreline Vegetation.



Pond #14 Treated for Shoreline Vegetation.



Pond #15 Treated for Algae and Shoreline Vegetation.



Pond #16 Treated for Algae and Shoreline Vegetation.



Pond #17 Treated for Algae and Shoreline Vegetation.



Pond #18 Treated for Algae and Shoreline Vegetation.



Pond #20 Treated for Shoreline Vegetation.

Tab 3

Trevesta Community Development District Engineer's Report:**Trevesta Ownership Maintenance Map**

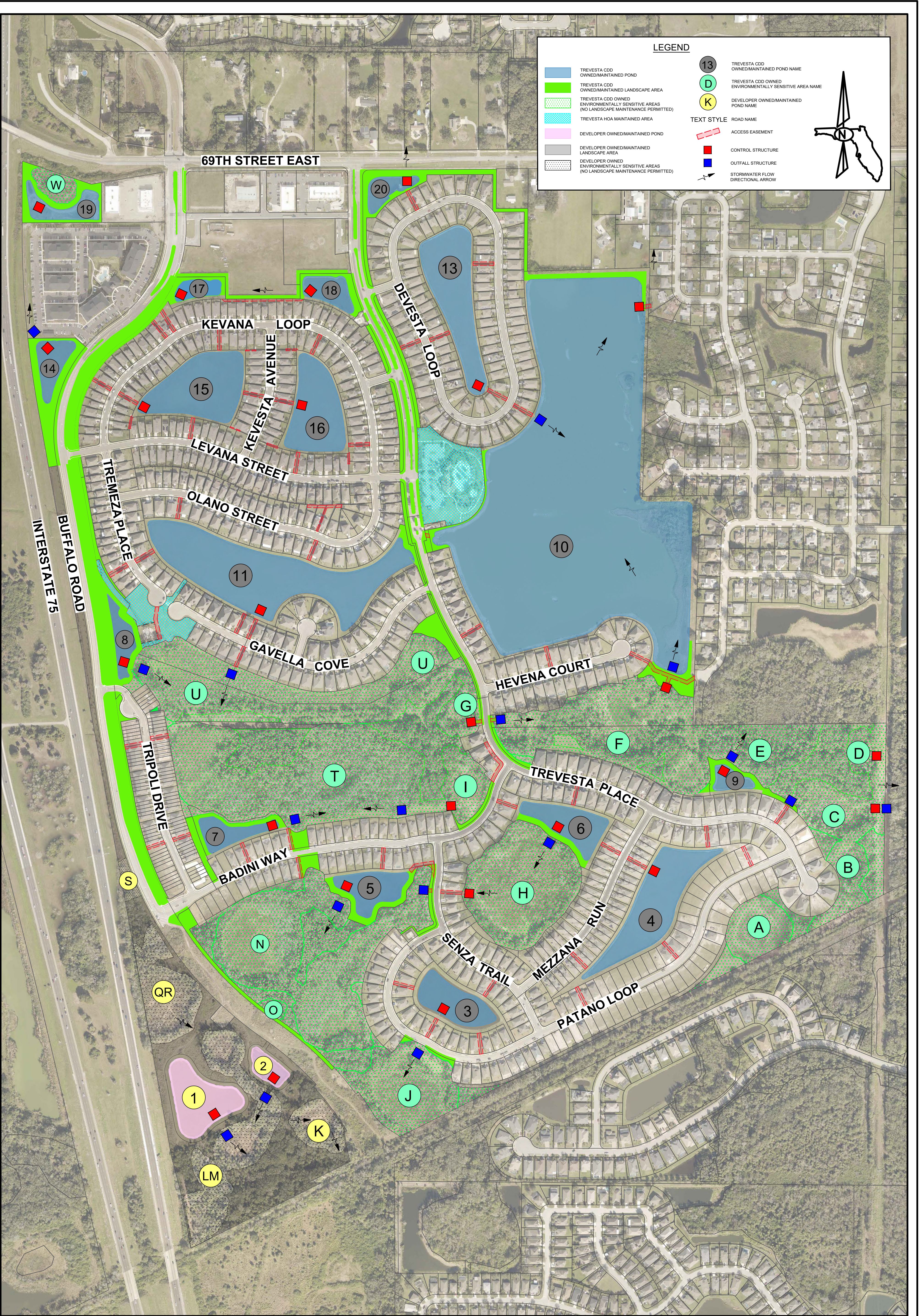
- Stantec completed updated landscape ownership and maintenance map for CDD in September per board updates during August meeting. Current map included.

Trevesta Outfall Review and Clearing

- Stantec reviewed outfalls and control structures throughout community for routine maintenance clearing. Recommend yearly clearing to ensure stormwater system continues to function as intended.
- Contractors selected for clearing work during August meeting.
- Outfall clearing work completed on 9/30. Review of clearing work scheduled prior to CDD meeting.

Wetland Monitoring and Reporting Requirements

- Stantec reviewed SWFWMD wetland permit monitoring and reporting requirements and coordinated directly with SWFWMD staff for direction moving forward. Will provide update on requirements during meeting.



Tab 4



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** December 10th
- **Next Election:** November 2026
- **Quarterly Website Compliance Audit:** Completed, 100% in compliance
- **Bonds Eligible For Refinance:**
 - Series 2016A-1: 11/1/28
 - Series 2018: 11/1/30
 - Series 2020: 5/1/30

District Manager's Report

October 8th

2025

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FINANCIAL SUMMARY

8/31/2025

General Fund Cash & Investment
Balance:

\$393,479

Reserve Fund Cash & Investment Balance:

\$117,147

Debt Service Fund Investment
Balance:

\$1,430,684

**Total Cash and Investment
Balances:**

\$1,941,310

General Fund Expense Variance: \$7,453 Over budget

Tab 5



Rizzetta & Company

Trevesta Community Development District

**Financial Statements
(Unaudited)**

July 31, 2025

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org
rizzetta.com

Trevesta Community Development District

Balance Sheet

As of 07/31/2025

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	429,160	0	0	0	429,160	0	0
Investments	0	116,750	1,425,647	17,343	1,559,741	0	0
Prepaid Expenses	1,750	0	0	0	1,750	0	0
Refundable Deposits	3,710	0	0	0	3,710	0	0
Fixed Assets	0	0	0	0	0	17,138,593	0
Amount Available in Debt Service	0	0	0	0	0	0	1,425,647
Amount To Be Provided Debt Service	0	0	0	0	0	0	11,744,353
Total Assets	434,620	116,750	1,425,647	17,343	1,994,361	17,138,593	13,170,000
Liabilities							
Accounts Payable	17,617	0	0	0	17,617	0	0
Accrued Expenses	5,790	0	0	0	5,790	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	13,170,000
Total Liabilities	23,407	0	0	0	23,407	0	13,170,000
Fund Equity & Other Credits							
Beginning Fund Balance	236,553	40,035	1,350,880	12,364	1,639,832	0	0
Investment In General Fixed Assets	0	0	0	0	0	17,138,593	0
Net Change in Fund Balance	174,660	76,715	74,767	4,979	331,122	0	0
Total Fund Equity & Other Credits	411,213	116,750	1,425,647	17,343	1,970,954	17,138,593	0
Total Liabilities & Fund Equity	434,620	116,750	1,425,647	17,343	1,994,361	17,138,593	13,170,000

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 07/31/2025	Year To Date 07/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	400	(400)
Special Assessments				
Cost Share Contingency	11,546	11,546	11,546	0
Tax Roll	756,248	756,248	767,342	(11,094)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	60,000	(60,000)
Total Revenues	767,794	767,794	839,288	(71,494)
Expenditures				
Legislative				
Supervisor Fees	7,000	5,833	4,600	1,233
Total Legislative	7,000	5,833	4,600	1,233
Financial & Administrative				
Accounting Services	21,271	17,726	17,726	0
Administrative Services	5,318	4,432	4,431	0
Arbitrage Rebate Calculation	1,000	1,000	1,000	0
Assessment Roll	5,908	5,908	5,908	0
Auditing Services	4,000	4,000	4,000	0
Disclosure Report	7,000	5,833	5,834	0
District Engineer	15,000	12,500	23,709	(11,210)
District Management	25,288	21,073	21,074	0
Dues, Licenses & Fees	175	175	175	0
Financial & Revenue Collections	4,254	3,545	3,545	0
Legal Advertising	1,500	1,250	1,684	(434)
Miscellaneous Fees	600	500	1,300	(800)
Public Officials Liability Insurance	3,278	3,278	3,068	210
Trustees Fees	14,000	14,000	11,667	2,333
Website Hosting, Maintenance, Backup & E	3,877	3,231	3,537	(307)
Total Financial & Administrative	112,469	98,451	108,658	(10,208)
Legal Counsel				
District Counsel	25,000	20,834	22,725	(1,891)
Total Legal Counsel	25,000	20,834	22,725	(1,891)
Electric Utility Services				
Utility - Street Lights	10,000	8,333	7,534	799
Utility Services	30,000	25,000	21,225	3,776
Total Electric Utility Services	40,000	33,333	28,759	4,575

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 07/31/2025	Year To Date 07/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Water-Sewer Combination Services				
Utility - Irrigation	58,000	48,333	46,552	1,781
Total Water-Sewer Combination Services	58,000	48,333	46,552	1,781
Stormwater Control				
Aquatic Maintenance	35,000	29,167	18,457	10,710
Fountain/Aeration Repairs & Maintenance	7,000	5,833	37,487	(31,655)
Lake/Pond Bank Maintenance & Repair	15,000	12,500	22,550	(10,050)
Midge Fly Treatments	15,000	12,500	8,396	4,104
Wetland Monitoring & Maintenance	113,040	94,200	78,925	15,275
Total Stormwater Control	185,040	154,200	165,815	(11,616)
Other Physical Environment				
Entry & Walls Maintenance & Repair	10,000	8,333	185	8,149
Field Services	10,800	9,000	9,000	0
General Liability Insurance	3,904	3,904	3,700	204
Holiday Decorations	5,000	5,000	7,918	(2,918)
Landscape - Mulch	35,000	29,167	0	29,166
Landscape Maintenance	213,000	177,500	161,937	15,563
Landscape Replacement Plants, Shrubs, Tr	25,000	20,833	0	20,834
Property Insurance	12,581	12,581	9,114	3,467
Wildlife Management Services	5,000	4,167	0	4,166
Total Other Physical Environment	320,285	270,485	191,854	78,631
Contingency				
Miscellaneous Contingency	20,000	16,667	95,665	(78,997)
Total Contingency	20,000	16,667	95,665	(78,997)
Total Expenditures	767,794	648,136	664,628	(16,492)
Total Excess of Revenues Over(Under) Expenditures	0	119,658	174,660	(55,002)
Fund Balance, Beginning of Period	0	0	236,553	(236,553)
Total Fund Balance, End of Period	0	119,658	411,213	(291,555)

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 07/31/2025	Year To Date 07/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,515	(2,515)
Special Assessments				
Tax Roll	74,200	74,200	74,200	0
Total Revenues	<u>74,200</u>	<u>74,200</u>	<u>76,715</u>	<u>(2,515)</u>
Expenditures				
Contingency				
Capital Reserve	74,200	74,200	0	74,200
Total Contingency	<u>74,200</u>	<u>74,200</u>	<u>0</u>	<u>74,200</u>
Total Expenditures	<u>74,200</u>	<u>74,200</u>	<u>0</u>	<u>74,200</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>76,715</u>	<u>(76,715)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>40,035</u>	<u>(40,035)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>116,750</u>	<u>(116,750)</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 07/31/2025	Year To Date 07/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	20,686	(20,686)
Special Assessments				
Tax Roll	349,200	349,200	353,700	(4,500)
Total Revenues	<u>349,200</u>	<u>349,200</u>	<u>374,386</u>	<u>(25,186)</u>
Expenditures				
Debt Service				
Interest	249,200	249,200	239,156	10,044
Principal	100,000	100,000	100,000	0
Total Debt Service	<u>349,200</u>	<u>349,200</u>	<u>339,156</u>	<u>10,044</u>
Total Expenditures	<u>349,200</u>	<u>349,200</u>	<u>339,156</u>	<u>10,044</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>35,230</u>	<u>(35,230)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>597,778</u>	<u>(597,778)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>633,008</u>	<u>(633,008)</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 07/31/2025	Year To Date 07/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	15,757	(15,757)
Special Assessments				
Tax Roll	268,100	268,100	271,554	(3,454)
Total Revenues	<u>268,100</u>	<u>268,100</u>	<u>287,311</u>	<u>(19,211)</u>
Expenditures				
Debt Service				
Interest	198,100	198,100	191,519	6,580
Principal	70,000	70,000	70,000	0
Total Debt Service	<u>268,100</u>	<u>268,100</u>	<u>261,519</u>	<u>6,580</u>
Total Expenditures	<u>268,100</u>	<u>268,100</u>	<u>261,519</u>	<u>6,580</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>25,792</u>	<u>(25,792)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>453,302</u>	<u>(453,302)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>479,094</u>	<u>(479,094)</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 07/31/2025	Year To Date 07/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	11,842	(11,842)
Special Assessments				
Tax Roll	328,441	328,441	332,673	(4,232)
Total Revenues	328,441	328,441	344,515	(16,074)
Expenditures				
Debt Service				
Interest	208,441	208,441	206,387	2,053
Principal	120,000	120,000	120,000	0
Total Debt Service	328,441	328,441	326,387	2,053
Total Expenditures	328,441	328,441	326,387	2,053
Total Excess of Revenues Over(Under) Expenditures	0	0	18,128	(18,128)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(4,383)	4,383
Total Other Financing Sources(Uses)	0	0	(4,383)	4,383
Fund Balance, Beginning of Period	0	0	299,800	(299,800)
Total Fund Balance, End of Period	0	0	313,545	(313,545)

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 07/31/2025	Year To Date 07/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	597	(597)
Total Revenues	0	0	597	(597)
Total Excess of Revenues Over(Under) Expenditures	0	0	597	(597)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	4,382	(4,382)
Total Other Financing Sources(Uses)	0	0	4,382	(4,382)
Fund Balance, Beginning of Period	0	0	12,364	(12,364)
Total Fund Balance, End of Period	0	0	17,343	(17,343)

Trevesta CDD
Investment Summary
July 31, 2025

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2025</u>
Valley National Bank	Governmental Checking	\$ 116,750
Total Reserve Fund Investments		\$ 116,750
Regions Bank Series 2016 Reserve A-1	Fidelity Government Portfolio	\$ 254,667
Regions Bank Series 2016 Revenue A-1	Fidelity Government Portfolio	375,081
Regions Bank Series 2016 Interest A-1	Fidelity Government Portfolio	18
Regions Bank Series 2016 Prepayment A-1	Fidelity Government Portfolio	3,185
Regions Bank Series 2016 Principal A-1	Fidelity Government Portfolio	55
Regions Bank Series 2016 Redemption A-1	Fidelity Government Portfolio	2
Regions Bank Series 2018 Reserve	Fidelity Government Portfolio	208,517
Regions Bank Series 2018 Revenue	Fidelity Government Portfolio	268,534
Regions Bank Series 2018 Interest	Fidelity Government Portfolio	11
Regions Bank Series 2018 Prepayment	Fidelity Government Portfolio	1,753
Regions Bank Series 2018 Sinking Fund	Fidelity Government Portfolio	228
Regions Bank Series 2018 Redemption	Fidelity Government Portfolio	50
Regions Bank Series 2020 Reserve	Fidelity Government Portfolio	166,550
Regions Bank Series 2020 Revenue	Fidelity Government Portfolio	146,698
Regions Bank Series 2020 Interest	Fidelity Government Portfolio	12
Regions Bank Series 2020 Sinking Fund	Fidelity Government Portfolio	238
Regions Bank Series 2020 Principal	Fidelity Government Portfolio	48
Total Debt Service Fund Investments		\$ 1,425,647
Regions Bank 2020 Construction	Fidelity Government Portfolio	\$ 17,343
Total Capital Projects Fund Investments		\$ 17,343

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.

Trevesta Community Development District
Summary A/P Ledger
From 07/01/2025 to 07/31/2025

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
241, 2274						
	241 General Fund	07/17/2025	Peace River Electric Cooperative, Inc.	Monthly Electric Summary 06/25 ACH	Monthly Electric Summary 06/25	598.00
	241 General Fund	07/17/2025	Peace River Electric Cooperative, Inc.	Monthly Electric Summary 06/25 ACH	Monthly Electric Summary 06/25	2,451.10
	241 General Fund	07/01/2025	Sun State Landscape Management, Inc.	67847	Monthly Common Area Maintenance 07/25	14,568.19
Sum for 241, 2274						17,617.29
Sum for 241						17,617.29
Sum Total						17,617.29

Trevesta Community Development District
Notes to Unaudited Financial Statements
July 31, 2025

Balance Sheet

1. Trust statement activity has been recorded through 07/31/25.
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.



Rizzetta & Company

Trevesta Community Development District

**Financial Statements
(Unaudited)**

August 31, 2025

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org
rizzetta.com

Trevesta Community Development District
Balance Sheet
As of 08/31/2025
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	393,479	0	0	0	393,479	0	0
Investments	0	117,147	1,430,684	17,405	1,565,237	0	0
Prepaid Expenses	1,750	0	0	0	1,750	0	0
Refundable Deposits	3,710	0	0	0	3,710	0	0
Fixed Assets	0	0	0	0	0	17,138,593	0
Amount Available in Debt Service	0	0	0	0	0	0	1,430,684
Amount To Be Provided Debt Service	0	0	0	0	0	0	11,739,316
Total Assets	398,939	117,147	1,430,684	17,405	1,964,176	17,138,593	13,170,000
Liabilities							
Accounts Payable	30,581	0	0	0	30,581	0	0
Accrued Expenses	5,900	0	0	0	5,900	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	13,170,000
Total Liabilities	36,481	0	0	0	36,481	0	13,170,000
Fund Equity & Other Credits							
Beginning Fund Balance	236,553	40,035	1,350,880	12,364	1,639,832	0	0
Investment In General Fixed Assets	0	0	0	0	0	17,138,593	0
Net Change in Fund Balance	125,905	77,112	79,804	5,041	287,863	0	0
Total Fund Equity & Other Credits	362,458	117,147	1,430,684	17,405	1,927,695	17,138,593	0
Total Liabilities & Fund Equity	398,939	117,147	1,430,684	17,405	1,964,176	17,138,593	13,170,000

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 08/31/2025 YTD Budget	Year To Date 08/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	435	435
Special Assessments				
Cost Share Contingency	11,546	11,546	11,546	0
Tax Roll	756,248	756,248	767,342	11,094
Other Misc. Revenues				
Miscellaneous Revenue	0	0	62,000	62,000
Total Revenues	767,794	767,794	841,323	73,529
Expenditures				
Legislative				
Supervisor Fees	7,000	6,417	5,600	817
Total Legislative	7,000	6,417	5,600	817
Financial & Administrative				
Accounting Services	21,271	19,498	19,498	0
Administrative Services	5,318	4,875	4,875	0
Arbitrage Rebate Calculation	1,000	1,000	1,000	0
Assessment Roll	5,908	5,908	5,908	0
Auditing Services	4,000	4,000	4,000	0
Disclosure Report	7,000	6,417	6,417	0
District Engineer	15,000	13,750	22,710	(8,960)
District Management	25,288	23,180	24,180	(1,000)
Dues, Licenses & Fees	175	175	175	0
Financial & Revenue Collections	4,254	3,900	3,900	0
Legal Advertising	1,500	1,375	1,684	(310)
Miscellaneous Fees	600	550	1,300	(750)
Public Officials Liability Insurance	3,278	3,278	3,068	210
Trustees Fees	14,000	14,000	11,667	2,334
Website Hosting, Maintenance, Backup & E	3,877	3,554	3,738	(184)
Total Financial & Administrative	112,469	105,460	114,120	(8,660)
Legal Counsel				
District Counsel	25,000	22,916	23,695	(779)
Total Legal Counsel	25,000	22,916	23,695	(779)
Electric Utility Services				
Utility - Street Lights	10,000	9,167	8,244	923
Utility Services	30,000	27,500	23,725	3,775
Total Electric Utility Services	40,000	36,667	31,969	4,698
Water-Sewer Combination Services				
Utility - Irrigation	58,000	53,166	51,207	1,959
Total Water-Sewer Combination Services	58,000	53,166	51,207	1,959
Stormwater Control				
Aquatic Maintenance	35,000	32,084	18,457	13,626
Fountain/Aeration Repairs & Maintenance		7,000	6,416	37,488
				(31,071)

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 08/31/2025	Year To Date 08/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
nance				
Lake/Pond Bank Maintenance & Repair	15,000	13,750	24,805	(11,055)
Midge Fly Treatments	15,000	13,750	13,167	583
Wetland Monitoring & Maintenance	113,040	103,620	78,925	24,695
Total Stormwater Control	185,040	169,620	172,842	(3,222)
Other Physical Environment				
Entry & Walls Maintenance & Repair	10,000	9,167	185	8,982
Field Services	10,800	9,900	9,000	900
General Liability Insurance	3,904	3,904	3,700	204
Holiday Decorations	5,000	5,000	7,918	(2,918)
Landscape - Mulch	35,000	32,083	0	32,083
Landscape Maintenance	213,000	195,250	180,597	14,653
Landscape Replacement Plants, Shrubs, Tr	25,000	22,917	0	22,917
Property Insurance	12,581	12,581	9,114	3,467
Wildlife Management Services	5,000	4,583	0	4,583
Total Other Physical Environment	320,285	295,385	210,514	84,871
Contingency				
Miscellaneous Contingency	20,000	18,334	105,470	(87,137)
Total Contingency	20,000	18,334	105,470	(87,137)
Total Expenditures	767,794	707,965	715,417	(7,453)
Total Excess of Revenues Over(Under) Ex- penditures	0	59,829	125,906	66,076
Fund Balance, Beginning of Period	0	0	236,552	236,553
Total Fund Balance, End of Period	0	59,829	362,458	302,629

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 08/31/2025 YTD Budget	Year To Date 08/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,912	2,912
Special Assessments				
Tax Roll	74,200	74,200	74,200	0
Total Revenues	<u>74,200</u>	<u>74,200</u>	<u>77,112</u>	<u>2,912</u>
Expenditures				
Contingency				
Capital Reserve	74,200	74,200	0	74,200
Total Contingency	<u>74,200</u>	<u>74,200</u>	<u>0</u>	<u>74,200</u>
Total Expenditures	<u>74,200</u>	<u>74,200</u>	<u>0</u>	<u>74,200</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>77,112</u>	<u>77,112</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>40,035</u>	<u>40,035</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>117,147</u>	<u>117,147</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 08/31/2025 YTD Budget	Year To Date 08/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	22,927	22,927
Special Assessments				
Tax Roll	349,200	349,200	353,700	4,500
Total Revenues	<u>349,200</u>	<u>349,200</u>	<u>376,627</u>	<u>27,427</u>
Expenditures				
Debt Service				
Interest	249,200	249,200	239,157	10,043
Principal	100,000	100,000	100,000	0
Total Debt Service	<u>349,200</u>	<u>349,200</u>	<u>339,157</u>	<u>10,043</u>
Total Expenditures	<u>349,200</u>	<u>349,200</u>	<u>339,157</u>	<u>10,043</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>37,470</u>	<u>37,470</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>597,779</u>	<u>597,779</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>635,249</u>	<u>635,249</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 08/31/2025 YTD Budget	Year To Date 08/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	17,452	17,452
Special Assessments				
Tax Roll	268,100	268,100	271,554	3,455
Total Revenues	<u>268,100</u>	<u>268,100</u>	<u>289,006</u>	<u>20,907</u>
Expenditures				
Debt Service				
Interest	198,100	198,100	191,518	6,581
Principal	70,000	70,000	70,000	0
Total Debt Service	<u>268,100</u>	<u>268,100</u>	<u>261,518</u>	<u>6,581</u>
Total Expenditures	<u>268,100</u>	<u>268,100</u>	<u>261,518</u>	<u>6,581</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>27,488</u>	<u>27,488</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>453,301</u>	<u>453,301</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>480,789</u>	<u>480,789</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 08/31/2025 YTD Budget	Year To Date 08/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	12,944	12,944
Special Assessments				
Tax Roll	328,441	328,441	332,672	4,232
Total Revenues	<u>328,441</u>	<u>328,441</u>	<u>345,616</u>	<u>17,176</u>
Expenditures				
Debt Service				
Interest	208,441	208,441	206,387	2,053
Principal	120,000	120,000	120,000	0
Total Debt Service	<u>328,441</u>	<u>328,441</u>	<u>326,387</u>	<u>2,053</u>
Total Expenditures	<u>328,441</u>	<u>328,441</u>	<u>326,387</u>	<u>2,053</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>19,229</u>	<u>19,229</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(4,383)	(4,383)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(4,383)</u>	<u>(4,383)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>299,801</u>	<u>299,801</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>314,647</u>	<u>314,647</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 08/31/2025 YTD Budget	Year To Date 08/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	659	659
Total Revenues	<u>0</u>	<u>0</u>	<u>659</u>	<u>659</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>659</u>	<u>659</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	4,382	4,382
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>4,382</u>	<u>4,382</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>12,364</u>	<u>12,364</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>17,405</u>	<u>17,405</u>

Trevesta CDD
Investment Summary
August 31, 2025

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2025</u>
Valley National Bank	Governmental Checking	\$ 117,147
Total Reserve Fund Investments		\$ 117,147
Regions Bank Series 2016 Reserve A-1	Fidelity Government Portfolio	\$ 255,576
Regions Bank Series 2016 Revenue A-1	Fidelity Government Portfolio	376,400
Regions Bank Series 2016 Interest A-1	Fidelity Government Portfolio	18
Regions Bank Series 2016 Prepayment A-1	Fidelity Government Portfolio	3,197
Regions Bank Series 2016 Principal A-1	Fidelity Government Portfolio	56
Regions Bank Series 2016 Redemption A-1	Fidelity Government Portfolio	2
Regions Bank Series 2018 Reserve	Fidelity Government Portfolio	209,261
Regions Bank Series 2018 Revenue	Fidelity Government Portfolio	269,477
Regions Bank Series 2018 Interest	Fidelity Government Portfolio	12
Regions Bank Series 2018 Prepayment	Fidelity Government Portfolio	1,760
Regions Bank Series 2018 Sinking Fund	Fidelity Government Portfolio	229
Regions Bank Series 2018 Redemption	Fidelity Government Portfolio	50
Regions Bank Series 2020 Reserve	Fidelity Government Portfolio	167,144
Regions Bank Series 2020 Revenue	Fidelity Government Portfolio	147,203
Regions Bank Series 2020 Interest	Fidelity Government Portfolio	13
Regions Bank Series 2020 Sinking Fund	Fidelity Government Portfolio	238
Regions Bank Series 2020 Principal	Fidelity Government Portfolio	48
Total Debt Service Fund Investments		\$ 1,430,684
Regions Bank 2020 Construction	Fidelity Government Portfolio	\$ 17,405
Total Capital Projects Fund Investments		\$ 17,405

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Trevesta Community Development District
Summary A/P Ledger
From 08/01/2025 to 08/31/2025

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
241, 2274						
	241 General Fund	08/01/2025	Bloomings Landscape & Turf Management, Inc.	2025-01100	Monthly Grounds Maintenance 08/25	18,660.00
	241 General Fund	08/15/2025	Jerry Richardson Trapper	2060	Hog Trapping Services July - Aug 2025	1,200.00
	241 General Fund	08/28/2025	Kaymas, LLC dba Fastsigns 178301	2448-3224	Deposit for Signage 08/25	119.13
	241 General Fund	08/14/2025	Kilinski Van Wyk, PLLC	12952	Legal Services 07/25	970.75
	241 General Fund	08/22/2025	Owens Electric, Inc.	32366964	50 % Deposit for a New Installation of a Tapered Pole 08/25	7,430.00
	241 General Fund	08/14/2025	Peace River Electric Cooperative, Inc.	Monthly Electric Summary 0725 ACH	Monthly Electric Summary 07/25	599.98
	241 General Fund	08/14/2025	Peace River Electric Cooperative, Inc.	Monthly Electric Summary 0725 ACH	Monthly Electric Summary 07/25	2,500.77
	241 General Fund	08/01/2025	Rizzetta & Company, Inc.	RET0000001815	Landscape Consulting Serices over Charges 06/25	(900.00)
Sum for 241, 2274						30,580.63
Sum for 241						30,580.63
Sum Total						30,580.63

Trevesta Community Development District
Notes to Unaudited Financial Statements
August 31, 20205

Balance Sheet

1. Trust statement activity has been recorded through 08/31/2025.
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 6

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview · Florida · 813-994-1001

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures

July 2025

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2025 through July 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$65,474.01**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2025 Through July 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
All the Way Live Designs, Inc.	100466	9303	Double sided color flyers 07/25	\$350.00
Cooper Pools Inc.	100458	2025-941	Service Call - INSTALLATION 07/25	\$180.00
Eco-Logic Services, LLC	100451	5463	Preserve Maintenance Services and Mowing of Pathways in Phases 1 & 2	\$27,985.00
Florida Fountains & Equipment, LLC	100459	2025-361	West Entry Fountain Service Call 07/25	\$350.50
Florida Fountains & Equipment, LLC	100459	CL-1072	Quarterly Fountain Cleaning 07/25	\$700.00
FWU Environmental Services	100454	90180654	Water Service 07/25	\$4,655.20
Jerry Richardson Trapper	100460	2049	Hog Trapping Services 06/25-07/25	\$1,200.00
Kaymas, LLC dba Fastsigns 178301	20250729-1	2448-3063	Deposit - signage 07/25	\$489.52
Kilinski Van Wyk, PLLC	100462	12715	Legal Services 06/25	\$2,684.90
Owens Electric, Inc.	100455	33564807	Service Call on Lights - # 7 not Working - repaired t 07/25	\$1,610.01
Peace River Electric Cooperative, Inc.	202550708-1	Monthly Electric Summary 05/25 ACH	Monthly Electric Summary 05/25	\$2,948.86
Rizzetta & Company, Inc.	100450	INV0000100465	District Management Fees 07/25	\$6,360.91

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2025 Through July 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	100463	INV0000100991	Mass Mailing - Budget Notice 07/25	\$1,300.11
Sitex Aquatics, LLC	100452	9973-b	Quarterly Fountain Cleaning 07/25	\$1,000.00
Sitex Aquatics, LLC	100452	9986-b	Monthly Lake Maintenance 07/25	\$7,026.00
Sitex Aquatics, LLC	100456	10010-b	ULV Fogging for Midge Service: Pond 15 and 16 07/25	\$300.00
Sitex Aquatics, LLC	100461	10013-b	Fountain Repairs 07/25	\$3,608.00
Stantec Consulting Services, Inc.	100453	2418325	Engineering Services 06/25	\$1,883.74
Sun State Landscape Management, Inc.	100457	67846	Turf Management 07/25	\$325.00
The Observer Group, Inc.	100468	25-01200M	Legal Advertising 07/25	<u>\$516.26</u>
Report Total				<u>\$ 65,474.01</u>

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview · Florida · 813-994-1001

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures

August 2025

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2025 through August 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$37,187.82**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2025 Through August 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
David P Hoyt	100473	DH081325	Board of Supervisors Meeting 08/13/25	\$200.00
Dean LaFollette	100474	DL081325	Board of Supervisors Meeting 08/13/25	\$200.00
FWU Environmental Services	100471	90181047	Water Service 08/25	\$4,655.20
Joseph Powlis	100475	JP081325	Board of Supervisors Meeting 08/13/25	\$200.00
Kaymas, LLC dba Fastsigns 178301	100476	2448-3063 Balance	Balance due signage 08/25	\$528.42
Peace River Electric Cooperative, Inc.	20250807-1	Monthly Electric Summary 06/25 ACH	Monthly Electric Summary 06/25	\$3,049.10
Rizzetta & Company, Inc.	100469	INV0000101193	District Management Fees 08/25	\$6,360.91
Sitex Aquatics, LLC	100472	10103-b	Monthly Lake Maintenance 08/25	\$7,026.00
Sun State Landscape Management, Inc.	100470	67847	Monthly Common Area Maintenance 07/25	\$14,568.19
Theodore R. Piwowar	100477	TP081325	Board of Supervisors Meeting 08/13/25	\$200.00
William J Dornetto Jr	100478	WD081325	Board of Supervisors Meeting 08/13/25	<u>\$200.00</u>
Report Total				<u>\$37,187.82</u>

Tab 7

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.

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Trevesta Community Development District was held on **Wednesday, August 13, at 3:00 p.m.** at the Trevesta Clubhouse, located at 6120 Trevesta Place, Palmetto, FL 34221.

Present and constituting a quorum were:

Dave Hoyt	Board Supervisor, Chairman
William Dornetto	Board Supervisor, Vice Charman
Joseph Powlis	Board Supervisor, Assistant Secretary
Ted Piwowar	Board Supervisor, Assistant Secretary
Dean Lafollette	Board Supervisor, Assistant Secretary

Also present were:

Matt O’Nolan	District Manager, Rizzetta & Company, Inc.
Savannah Hancock	District Counsel, Kilinski Van Wyk
Patrick Collins	District Counsel, Kilinski Van Wyk
Steve Sutton	Representative, Bloomings Landscaping
Mike Czibik	Representative, Bloomings Landscaping
Hunter Mimbs	Landscape Inspection, Rizzetta & Company, Inc.
Julianne Giella	Representative, Giella Designs
Frank Nolte	Representative, Stantec

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Public Comment

The Board heard concerns on budget, midge flies, hog trapping and fencing.

The Board requested entrance landscape lighting be looked at as there are many not working.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report

1. Presentation of Landscape Inspection Report

Mr. Mimbs reviewed his report with the Board and Mr. Sutton discussed his responses.

The Board requested entrance landscape lighting be looked at as there are many not working.

B. Aquatics Report

The Board reviewed the monthly Aquatics Report, and a discussion was held regarding fish stocking of ponds and midge fly proposal.

C. District Counsel

Ms. Hammock reviewed her report with the Board and discussed the Sunshine Law.

D. District Engineer

Mr. Nolte reviewed his report with the Board.

On a Motion by Mr. Powlis, seconded by Mr. Dornetto, with all in favor, The Board approved the ADS control structure clearing proposal for \$12,725, for the Trevesta Community Development District.

On a Motion by Mr. Piwovar, seconded by Mr. Hoyt, with all in favor, The Board approved the Clear Cut pond bank cleanup proposal for \$2,500 for the Trevesta Community Development District.

E. District Manager

Mr. O’Nolan advised that the next meeting of the Board of Supervisors is scheduled for Thursday, October 8, 2024, at 3:00 p.m. at the Trevesta.

1. Review of District Manager Report

Mr. O’Nolan presented the District Manager Report to the Board, along with the financial statement.

On a Motion by Mr. Piwovar, seconded by Mr. Hoyt, with all in favor, The Board approved the termination of the Jerry Richardson hog trapping contract pending 30-day notice sent out, for the Trevesta Community Development District.

On a Motion by Mr. Dornetto, seconded by Mr. Piowar, with all in favor, The Board approved the AAAC Wildlife Removal of Tampa Bay, LLC hog trapping proposal for initial startup fee of \$2,250 and additional \$275 per hog removed, for the Trevesta Community Development District.

FOURTH ORDER OF BUSINESS

Discussion of Goals and Objectives

On a Motion by Mr. Lafollette, seconded by Mr. Piowar, with all in favor, The Board adopted the Goals and Objectives for FY 25-26 as Financial Transparency and Budget Consciousness, for the Trevesta Community Development District.

On a Motion by Mr. Hoyt, seconded by Mr. Powlis, with all in favor, The Board approved the District Engineer's change order request, for the Trevesta Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of the Operations and Maintenance Expenditures for April, May and June 2025

The Board reviewed the Operations and Maintenance Expenditures for April, May and June 2025

SIXTH ORDER OF BUSINESS

Consideration of the Minutes for the Board of Supervisors Meeting held on June 5, 2025

On a Motion by Mr. Lafolette, seconded by Mr. Hoyt, with all in favor, The Board approved the Operation and Maintenance Expenditures for April (\$83,419.76); May (\$46,938.02); June 2025 (\$70,360.97) and the Minutes for the Board of Supervisors Meeting held on June 5, 2025, for the Trevesta Community Development District.

SEVENTH ORDER OF BUSINESS

Public Comments on the Fiscal Year 2025-2026 Final Budget

On a Motion by Mr. Dornetto, seconded by Mr. Piowar, with all in favor, the Board opened the public hearing on the Fiscal Year 202-2026 Final Budget, for the Trevesta Community Development District.

On a Motion by Mr. Piowar, seconded by Mr. Hoyt, with all in favor, the Board closed the Public hearing on the Fiscal Year 202-2026 Final Budget, for the Trevesta Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2025-03,
Adopting the Final Budget for FY
2025-2026**

On a Motion by Mr. Powlis, seconded by Mr. Piwovar, with all in favor, The Board adopted Resolution 2025-03 adopting the final budget for FY 25-26 as presented, for the Trevesta Community Development District.

NINTH ORDER OF BUSINESS

**Public Comments on the Fiscal Year
2025-2026 Special Assessments**

On a Motion by Mr. Piwovar seconded by Mr. Dornetto, with all in favor, the Board opened the public hearing on the Fiscal Year 202-2026 Special Assessments, for the Trevesta Community Development District.

On a Motion by Mr. Lafollette seconded by Mr. Hoyt, with all in favor, the Board closed the Public hearing on the Fiscal Year 202-2026 Special Assessments, for the Trevesta Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of Resolution 2025-04,
Levying O&M Assessment for FY
2025-2026**

On a Motion by Mr. Piwovar, seconded by Mr. Hoyt, with all in favor, The Board adopted Resolution 2025-04 Levying O&M Assessment for FY 25-26, for the Trevesta Community Development District.

ELEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2025-05
for Setting Meeting Schedule for FY
2025-2026**

On a Motion by Mr. Hoyt, seconded by Mr. Dornetto, with all in favor, The Board adopted Resolution 2025-05 setting the meeting schedule for FY25-26, for the Trevesta Community Development District.

TWELFTH ORDER OF BUSINESS

Consideration of Holiday Lighting Proposal

On a Motion by Mr. Dornetto, seconded by Mr. Piowar, with all in favor, The Board approved the Decorating Elves holiday lighting proposal as presented, for the Trevesta Community Development District.

THIRTEENTH ORDER OF BUSINESS

Consideration of the FY 2023-2024 Financial Audit

On a Motion by Mr. Lafollette, seconded by Mr. Hoyt, with all in favor, The Board approved the fiscal year 2023-2024 Financial Audit as presented, for the Trevesta Community Development District.

FOURTEENTH ORDER OF BUSINESS

Consideration of the 2nd Quarter Website Audit

On a Motion by Mr. Lafollette, seconded by Mr. Powlis, with all in favor, The Board approved the 2nd quarter Website Audit as presented, for the Trevesta Community Development District.

FIFTEENTH ORDER OF BUSINESS

SUPERVISOR REQUESTS

Mr. Lafollette spoke about the map for the community showing CDD/HOA and lots on Badini 25 mile per hour speed limit signs.

SIXTEENTH ORDER OF BUSINESS

ADJOURNMENT

Mr. O’Nolan stated there was no further business to come before the Board and asked for a motion to adjourn the meeting.

On a Motion by Mr. Dornetto, seconded by Mr. Powlis , with all in favor, the Board adjourned the meeting at 5:17 p.m., for the Trevesta Community Development District.

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Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 8



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Trevesta Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects over 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Trevesta Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: October 1, 2025 to October 1, 2026

Quote Number: 100125260

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$1,180,282
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for “Named Storm” at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

*Except for Zones A & V (see Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$8,969

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate
Fraudulent Instruction: \$25,000



PREMIUM SUMMARY

Trevesta Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: October 1, 2025 to October 1, 2026

Quote Number: 100125260

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$8,969
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,922
Public Officials and Employment Practices Liability	\$3,252
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$16,143

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

Optional Additional Coverage: \$100,000 in Crime Coverage would result in an additional premium of \$500.



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2025, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Trevesta Community Development District

Trevesa CDD

(Name of Local Governmental Entity)

By: David Hoyt
David Hoyt (Sep 25, 2025 16:38:17 EDT)

Signature

David Hoyt

Print Name

Witness By: Matt O'Nolan

Signature

Matt O'Nolan

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2025

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

Trevesta Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

☒	Building and Content TIV	\$1,180,282	As per schedule attached
☐	Inland Marine	Not Included	
☐	Auto Physical Damage	Not Included	

Signature: David Hoyt
David Hoyt (Sep 25, 2025 16:38:17 EDT)

Date: 25/09/2025

Name: David Hoyt

Title: Chairman

**Trevesta Community Development District**

Policy No.: 100125260
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built Const Type	Eff. Date		Building Value		Total Insured Value	
	Roof Shape	Roof Pitch		Term	Date	Contents Value		Covering Replaced	Roof Yr Blt
1	Entrance Monument		2017	10/01/2025		\$205,000			
	69th St East & Trevesta Pl. Palmetto FL 34221		Masonry non combustible	10/01/2026					\$205,000
	Pyramid hip			Clay / concrete tiles					
Unit #	Description Address		Year Built Const Type	Eff. Date		Building Value		Total Insured Value	
	Roof Shape	Roof Pitch		Term	Date	Contents Value		Covering Replaced	Roof Yr Blt
2	2 Floating Entrance Fountains and Pumps		2017	10/01/2025		\$133,988			
	69th St East & Trevesta Pl. Palmetto FL 34221		Non combustible	10/01/2026					\$133,988
Unit #	Description Address		Year Built Const Type	Eff. Date		Building Value		Total Insured Value	
	Roof Shape	Roof Pitch		Term	Date	Contents Value		Covering Replaced	Roof Yr Blt
3	Perimeter Wall		2017	10/01/2025		\$480,789			
	Trevesta Pl. Palmetto FL 34221		Masonry non combustible	10/01/2026					\$480,789
Unit #	Description Address		Year Built Const Type	Eff. Date		Building Value		Total Insured Value	
	Roof Shape	Roof Pitch		Term	Date	Contents Value		Covering Replaced	Roof Yr Blt
4	50 Street Signs		2017	10/01/2025		\$34,840			
	Trevesta Pl. Palmetto FL 34221		Non combustible	10/01/2026					\$34,840
Unit #	Description Address		Year Built Const Type	Eff. Date		Building Value		Total Insured Value	
	Roof Shape	Roof Pitch		Term	Date	Contents Value		Covering Replaced	Roof Yr Blt
5	16 Street lamp posts and 32 lamps		2017	10/01/2025		\$85,515			
	Trevesta Pl. Palmetto FL 34221		Electrical equipment	10/01/2026					\$85,515
Unit #	Description Address		Year Built Const Type	Eff. Date		Building Value		Total Insured Value	
	Roof Shape	Roof Pitch		Term	Date	Contents Value		Covering Replaced	Roof Yr Blt
6	5 HP Lake Fountain		2017	10/01/2025		\$11,903			
	Devesta Loop Palmetto FL 34221		Non combustible	10/01/2026					\$11,903
Unit #	Description Address		Year Built Const Type	Eff. Date		Building Value		Total Insured Value	
	Roof Shape	Roof Pitch		Term	Date	Contents Value		Covering Replaced	Roof Yr Blt
7	5 HP Lake Fountain		2017	10/01/2025		\$11,903			
	Devesta Loop Palmetto FL 34221		Non combustible	10/01/2026					\$11,903

Sign:

David Hoyt
David Hoyt (Sep 25, 2025 16:38:17 EDT)

Print Name:

David Hoyt

Date:

25/09/2025

**Trevesta Community Development District**

Policy No.: 100125260

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
8	Aerator		2017	10/01/2025	\$3,222		\$3,222	
	Lake - Site 3		Non combustible	10/01/2026				
	Palmetto FL 34221							
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
9	Aerator		2017	10/01/2025	\$8,122		\$8,122	
	Lake - Site 6		Non combustible	10/01/2026				
	Palmetto FL 34221							
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
10	Entrance Monument		2017	10/01/2025	\$205,000		\$205,000	
	69th St East & Buffalo Dr		Masonry non combustible	10/01/2026				
	Palmetto FL 34221							
	Pyramid hip			Clay / concrete tiles				
			Total:	Building Value \$1,180,282	Contents Value \$0	Insured Value \$1,180,282		

Sign: David Hoyt
David Hoyt (Sep 25, 2025 to 2031) (07)Print Name: David HoytDate: 25/09/2025

Tab 9





Trevesta Homeowners Association, Inc.
c/o Castle Management, LLC.
6120 Trevesta Pl
Palmetto, FL 34221

Date: September 16, 2025

Project Ref: [86757953] 5406 Trevesta Pl

Cameron & Caileigh Johnston
5406 Trevesta Pl
Palmetto FL 34221

RE: Fence

Dear **Cameron & Caileigh Johnston**,

For the listed project item(s):

I am pleased to inform you that the Trevesta HOA Architectural Committee has approved your application **with the following stipulations:**

Joining the CDD fence is in the easement and will require CDD written approval. Homeowner understands they are responsible for any removal needed by the CDD. homeowner decided during the meeting they would like the option to add a gate in the back.

The approval is contingent upon compliance with the specifications set forth in the approved application. If your change or addition requires a county, city or state permit, it is the responsibility of the homeowner to obtain this before starting construction.

This approval should not be taken as to any certification as to the construction worthiness or structural integrity of the change you propose. Be aware that you are responsible for contacting the appropriate utility companies if you are doing any kind of digging. Owner is solely responsible for any damage caused to the common area by any contractors utilized during the course of the project. The homeowner also acknowledges and agrees that they will be solely responsible for determining whether the improvements, alterations or additions described herein comply with all applicable laws, rules and regulations, codes, and ordinances; including, without limitation, zoning ordinances, subdivision regulations, building codes, and appropriate permits. A copy of the permit obtained, if applicable, must be provided to the management office prior to the commencement of the project. A copy of the closed permit must be provided upon satisfactory completion of the project.

Please retain this letter for your files. If you have any questions regarding this matter, please contact the Management Office at or e-mail at .

Sincerely,

Trevesta Homeowners Association, Inc.





Tab 10

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2025 GENERAL BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District (“**Board**”) previously adopted a final General Fund Budget (“**Budget**”) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2025**”); and

WHEREAS, the Board desires to amend the Fiscal Year 2025 Budget to reflect changes to budgeted revenues and expenses approved during Fiscal Year 2025; and

WHEREAS, pursuant to Chapters 189 and 190, *Florida Statutes*, the Board is authorized to amend the Fiscal Year 2025 Budget within sixty (60) days following the end of Fiscal Year 2025; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the Fiscal Year 2025 Budget to reflect the actual appropriations.

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

SECTION 1. BUDGET AMENDMENT.

- a. The Board has reviewed the proposed amended Budget, copies of which are on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, “**Adopted Annual Budget**”) may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2025.
- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as “The Adopted Budget for Trevesta

Community Development District for the Fiscal Year Ending September 30, 2025, as amended and adopted by the Board of Supervisors effective October 8, 2025.”

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2024, and ending September 30, 2025, the sums set forth below, to be raised by special assessments or otherwise, which sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND (SERIES 2016A-1)	\$_____
DEBT SERVICE FUND (SERIES 2018)	\$_____
DEBT SERVICE FUND (SERIES 2020)	\$_____
CAPITAL RESERVE FUND	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. CONFLICTS. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED this 8th day of October, 2025.

ATTEST:

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Amended Fiscal Year 2025 Budget

EXHIBIT A

Amended Fiscal Year 2025 Budget

Trevesta Community Development District

TrevestaCDD.org

**Amended Budget
for Fiscal Year
2024-2025**

Adopted Budget
Trevesta Community Development District
General Fund
Fiscal Year 2024/2025

	Chart of Accounts Classification	Budget for 2024/2025	Amended Budget
1			
2	REVENUES		
3			
4	Special Assessments		
5	Tax Roll	\$ 756,248	\$ 756,248
6	Cost Share with TBR Trevesta Place	\$ 11,546	\$ 11,546
7			
8	TOTAL REVENUES	\$ 767,794	\$ 767,794
9	Balance Forward from Prior Year		\$ 140,000
10	TOTAL REVENUES AND BALANCE FORWARD	\$ 767,794	\$ 907,794
11			
12			
13	EXPENDITURES - ADMINISTRATIVE		
14			
15	Legislative		
16	Supervisor Fees	\$ 7,000	\$ 7,000
17	Financial & Administrative		
18	Administrative Services	\$ 5,318	\$ 5,318
19	District Management	\$ 25,288	\$ 25,288
20	District Engineer	\$ 15,000	\$ 15,000
21	Disclosure Report	\$ 7,000	\$ 7,000
22	Trustees Fees	\$ 14,000	\$ 14,000
23	Assessment Roll	\$ 5,908	\$ 5,908
24	Financial & Revenue Collections	\$ 4,254	\$ 4,254
25	Accounting Services	\$ 21,271	\$ 21,271
26	Auditing Services		
		\$ 4,000	\$ 4,000
27	Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000
28	Public Officials Liability Insurance	\$ 3,278	\$ 3,278
29	Legal Advertising	\$ 1,500	\$ 1,500
30	Dues, Licenses & Fees	\$ 175	\$ 175
31	Website Hosting, Maintenance, and Email	\$ 3,877	\$ 3,877
32	Misc Fees	\$ 600	\$ 600
33	Legal Counsel		
34	District Counsel	\$ 25,000	\$ 25,000
35			
36	Administrative Subtotal	\$ 144,469	\$ 144,469
37			
38	EXPENDITURES - FIELD OPERATIONS		
39			
40	Electric Utility Services		
41	Utility Services	\$ 30,000	\$ 30,000
42	Street Lights	\$ 10,000	\$ 10,000
43	Water/Sewer Combination Services		
44	Utility Irrigation		
		\$ 58,000	\$ 58,000
45	Stormwater Control		
46	Fountain Maintenance		
		\$ 7,000	\$ 7,000
47	Aquatic Maintenance		
		\$ 35,000	\$ 35,000
48	Lake/Pond Bank Maintenance & Repair		
		\$ 15,000	\$ 15,000
49	Midge Fly Treatments	\$ 15,000	\$ 15,000
50	Preserve/Wetland Monitoring & Maintenance		
		\$ 113,040	\$ 113,040
51	Other Physical Environment		
52	General Liability Insurance	\$ 3,904	\$ 3,904
53	Property Insurance	\$ 12,581	\$ 12,581
54	Entry & Walls Maintenance & Repair	\$ 10,000	\$ 10,000
55	Landscape Maintenance	\$ 213,000	\$ 213,000
56	Landscape Replacements Plants, Shrubs, Trees	\$ 25,000	\$ 25,000
57	Landscape Mulch	\$ 35,000	\$ 35,000
58	Field Services	\$ 10,800	\$ 10,800
59	Holiday Decorations	\$ 5,000	\$ 5,000
60	Wildlife Management Services	\$ 5,000	\$ 5,000
61	Contingency		
62	Misc. Contingency	\$ 20,000	\$ 160,000
63			
64	Field Operations Subtotal	\$ 623,325	\$ 763,325
65			
66			
67			
68	TOTAL EXPENDITURES	\$ 767,794	\$ 907,794
69			
70	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -
71			

Adopted Budget
Trevesta Community Development District
Reserve Fund
Fiscal Year 2024/2025

Chart of Accounts Classification	Budget for 2024/2025
REVENUES	
Special Assessments	
Tax Roll*	\$ 74,200
TOTAL REVENUES	\$ 74,200
EXPENDITURES	
Contingency	
Capital Reserves	\$ 74,200
Capital Outlay	\$ -
TOTAL EXPENDITURES	\$ 74,200
EXCESS OF REVENUES OVER	\$ -