



Rizzetta & Company

Trevesta Community Development District

**Board of Supervisors' Meeting
April 8, 2026**

**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 William Dornetto Joseph Powlis Dean LaFollette Ted Piwowar	Chairman Vice Chair Secretary Assistant Secretary Assistant Secretary Assistant
District Manager	Matt O’Nolan	Rizzetta & Company, Inc.
District Counsel	Meredith Hammock Savannah Hancock	Klinski Van Wyk 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.

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950

Mailing Address – 2700 S. Falkenburg Rd, Suite 2745, Riverview, Florida 33578

www.TrevestaCDD.org

**Board of Supervisors
Trevesta Community
Development District**

March 31, 2026

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Trevesta Community Development District will be held on **Monday, April 8, 2026, 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
 - 1. Consideration of Aquatics Proposals Tab 3
- 3. STAFF REPORTS**
 - A. District Counsel
 - 1. Discussion of Tract F3
 - B. District Engineer
 - C. District Manager
 - 1. District Manager Report..... Tab 4
 - 2. Discussion of District Investments
 - 3. Discussion of FY 26-27 Budget
- 4. BUSINESS ADMINISTRATION**
 - A. Review of Financial Statements for January and February 2026Tab 5
 - B. Consideration of the Operations and Maintenance Expenditures January and February 2026 Tab 6
 - C. Consideration of the Minutes for the Board of Supervisors Meeting held on February 11, 2026,..... Tab 7
 - D. Consideration of Resolution 2026-02, General Election and Notice Tab 8
- 5. BUSINESS ITEMS**
 - A. Ratification of Audit Engagement Letter Tab 9
 - B. Discussion of Lake Trevesta Bank Erosion
 - C. Discussion on Wild Pigs
- 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



February 27, 2026
Rizzetta & Company
Haley Pryor– Landscape Specialist
Field Inspection Services



Rizzetta & Company
Professionals in Community Management

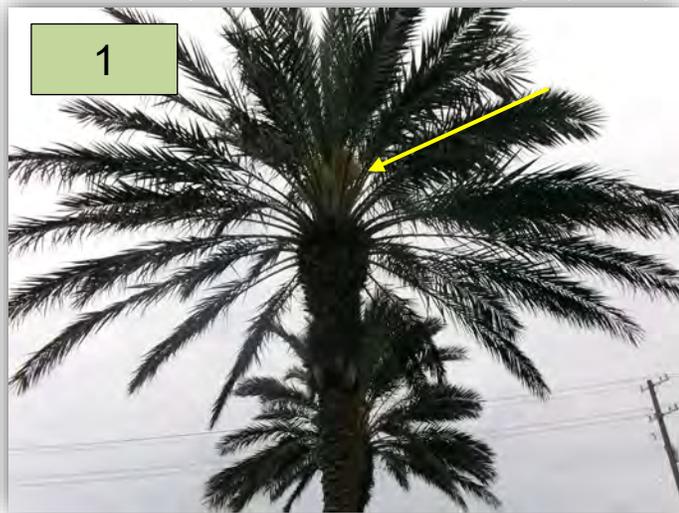
Summary/69th St. East/Trevesta Pl./Pond 20

General Updates, Recent & Upcoming Maintenance Events

- Landscape pruning and planting should be done in mid-March this year. Additional time is needed after recent freezing temperatures and cold damage to foliage. With proper pruning after threats of frost, most vegetation can regenerate.

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. The Medjool Palms in the median at the fountain entrance on Trevesta Place need the seed pods removed. Please schedule this before they fall and become messy. (Pic 1)



4. In comparison to previous years, the monument landscaping now has significantly less trees. The proposal page will include suggestions to bring symmetry back to this prime location.



2. The turf between the Trevesta Pl. curb and northbound sidewalk towards 69th St. is patchy with weeds dominating the space. This is common throughout the community. Please provide an update on the turf gameplan and treat for weeds. (Pic 2>)



3. The monument bank at Pond 20 has improved significantly. Bloomings serviced the weeds and suckers throughout the back of the pond and manicured prominent and hidden areas. Could the crew discard the plastic chair at the pond bank during the next service? It may have been swept over by the wind. (Pic 3>)

69th St. E/Trevesta Place

5. Please include heading the monument Wax Myrtles in the pre-Spring pruning. Now that this area has been shaped up, it's evident how much top growth has occurred. (Pic 5)



8. The Jasmine at the end of the median bullnose will not be regenerating. The root systems have disintegrated. Please see proposal page for replanting at the community's third median from the North entrance. (Pic 8)



6. The Juniper in the median bed directly past Aventa St. needs the dead branches cut away. (Pic 6)



9. The palm tree maintenance for Trevesta has been diligent and much improved. The only ones remaining on Trevesta Pl. are the three palms after the security gate. Now that palms are sprouting seed pods, March would be a good month to complete the maintenance before the pods drop and make a mess.



7. The South ROW bed along the Trevesta Pl sidewalk, before Aventa St., has Iris placements that are blooming but the majority have dwindled away and now it's an empty space. Please see the proposal page for additional Iris to be planted and fill in this void. (Pic 7>)

Trevesta Place

10. Inspect the Thryallis row along the bank of Pond 18. The North ROW of Trevesta Pl. past the gates has Thryallis exhibiting new growth but some are leaning and seem compromised. Please advise on viability and determine if new replacements would thrive. (Pic 10)



11. Inspect, diagnose, and treat the declining Wax Myrtles in the Trevesta Pl. northbound pocket park bed. Dead plant material needs to be removed. (Pic 11)



12. Noting the dead palm in the same park is still standing. Please advise on when this will be removed.

12. Grass trimming in the pocket park revealed additional debris in the beds. Please have crews continue to visit this area and remove shingles and brush trimmings. Fire ant mounds are also setting up in the beds and need to be treated. (Pic 12)



13. The tree rings and holes in this park currently pose a safety risk. Can we get these stumps grinded and the holes filled? (Pic 13)



14. Requesting information or an update on irrigation at this little park. There are irrigation hoses and parts that are laying around and not connected to anything. Several lines are cut suggesting work was recently in progress. Please advise.

Badini Way/Buffalo Rd.

15. The CDD maintained tract on the edge of Badini Way and Buffalo Rd. had the dead tree and palm stakes removed. The only thing needed is the maintenance on the palms. (Pic 15)



16. A few Oak Trees along Buffalo Rd. and past Tripoli Dr. have developed leans to the right. Please inspect and adjust straps if stability is needed for proper growth. This was not evident in previous inspections. (Pic 16)



Proposals

1. Provide proposal to replant something in the empty space in this bed in front of the Viburnum. Whatever was there previously, is not coming back and this is a prime location. It's the first bed before Pond 20 northbound on Trevesta Place. (Pic 1>)
2. Provide proposal to replace and/or add trees around the 69th St monument. The Cypress tree used to have a matching twin on the left side. (Pic 2>)
3. Provide proposal to replace missing Jasmine at the end of the third median bullnose. This median on Trevesta Place from the North entrance still has a few dwindling placements but full regeneration is doubtful. (Pic 3>)
4. Plant Iris in South ROW bed on Trevesta Pl. before the Aventa St. corner. To fill in empty space consider at least 8 placements of White African Iris. (Pics 4a&b)



TREVESTA

COMMUNITY ASSET MANAGEMENT REPORT



March 17, 2026
Rizzetta & Company
Haley Pryor—Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Summary/69th St. East/Trevesta Pl./Pond 20

General Updates, Recent & Upcoming Maintenance Events

- Landscape pruning and planting should be done in mid-March this year. Additional time is needed after recent freezing temperatures and cold damage to foliage. With proper pruning after threats of frost, most vegetation can regenerate.

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.

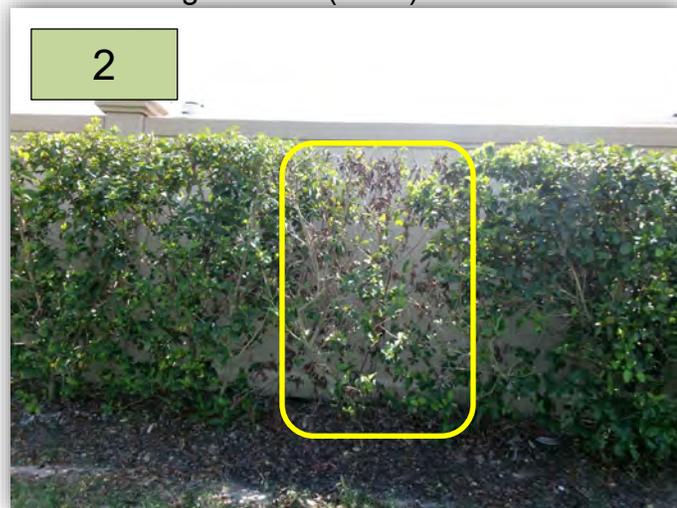
1. The turf in front of the monument pond along 69th St. E is patchy with weeds. Please inspect irrigation and treat weeds. Has the turf been fertilized? (Pic 1)



3. In front of the Viburnum hedge that lines the wall along 69th St, there is a cactus starting to grow in front of it. This may have fallen over from a neighboring property line. The succulent is starting to thrive and spread. It is best to move it now before it becomes a bigger project. (Pic 3)



2. Inspect, diagnose, and treat a declining Viburnum in the hedge along the perimeter wall facing 69th St. (Pic 2)



4. Remove the dead Viburnum along the wall after taking a turn northbound from 69th St. This is the section not visible from the road and East past the monument. There is no need for replacements at this time, but the dead plant material should be discarded. (Pic 4>)

69th St. E/Trevesta Place

5. Palm fronds and debris behind the monument have started to collect. Please have crews remove and maintain hidden areas like this so they don't become hard to pass or a tripping hazard. (Pics 5a&b)



6. The ornamental grasses around the monument are awaiting the seasonal trimming. Pruning was postponed this season due to the freezing temperatures in February. (Pic 6)



7. The North ROW turf between Pond 20 and the Trevesta Pl. sidewalk is also patchy with dollar weed growing in the bare spots. Please advise on Spring season turf plan. (Pic 7)



8. The first median at the 69th St. entrance onto Trevesta Place has Jasmine showing new growth and looking healthy. Please trim the dead from the Juniper and inspect the patchy turf.

Trevesta Place

9. Noting a wide space along the wall hedge of the Trevesta Place North ROW. Dead plant material was removed that may have been Thryallis. Please see proposal page to replace and fill in the space. (Pic 9)



10. The bed on the corner of Trevesta Place and Aventa St. North ROW has dead plant material that needs removal. Please see proposal page for replanting missing Ornamental grasses. (Pic 10)



11. Documenting the turf at the North ROW corner of Trevesta Place and Aventa St. This corner seems to be in decline. Please inspect, diagnose, and treat accordingly. Also, please trim the dead from the bottom of the vegetation at this corner (arrow). It would look much cleaner and more polished. (Pic 11>)

12. The Trevesta Place median across from Aventa St. looks good. The only thing needed here is a trim of the brown Juniper branches. (Pic 12)



12. Both sides of Trevesta Place need additional Viburnum for the hedgerows between Aventa St. and Levana St. Dead plantings have been removed and proposals for replacements are requested on the proposal page. Please scan Trevesta Place and inventory the units along the North and South ROW walls needed to backfill and create unified hedgerows again.



Trevesta Place

13. Inspect, diagnose, and treat declining Magnolia tree on the South ROW corner of Trevesta Place and Levana St. The tree is showing a lean and significant leaf loss since the last inspection. (Pic 13)



17. In the middle of the pocket park there is a pine tree that may be in decline. It has a lean on it and may be hollowing out from inside. Inspect, diagnose, and treat. (Pic 17)



14. Inspect, diagnose, and treat Viburnum that appears to be in decline on the South Row of Trevesta Place just past Penesta Ln. (Pic 14)



15. Documenting turf along Trevesta Place South ROW at Pond 11. (Pic 15>)

16. The pocket park, past the Gavella Cove entrance, along the South ROW still has the dead palm trunk that needs removal. Weeds throughout the beds need to be pulled and dead plant material removed. At the bed bordering the sidewalk, there are dead Ixora plantings that should be removed. (Pic 16>)



Trevesta Place

18. Documenting weeds and patchy turf along the sidewalk and pocket park past Gavella Cove on the South ROW of Trevesta Place. Please advise on Spring gameplan for turf throughout community. Weeds are full throttle. (Pic 18)



20. The palms on the CDD maintained tract on Badini Way, that abuts the homeowner's property line, still need to be maintained. Please remove dead fronds and hanging fruits. The bed is also getting weeds. Please have detail crew hand pull and treat the beds for weed season. (Pic 20)



19. Noting the bed in this park where Flax Lillies are inconsistent. It may be a good idea to add a few placements if these don't rejuvenate soon. This can wait until the first round of proposals are approved and scheduled. (Pic 19)



21. Please scan the beds along the Buffalo Rd. wall on the North ROW. Some of the ornamental grass placements seem dried out and crunchy. Remove dead plant material along all beds on Buffalo Rd. (Pic 21)



Proposals

1. Please provide a proposal to replace the corner Viburnum that was removed on 69th St. E. This is a prominent spot and a replacement would look much better. This is by the monument on the eastern side. (Pic 1>)
2. Provide proposal to replace the plants previously removed along the North ROW hedge on Trevesta Place. (Pic 2>)
3. The bed on the corner of Trevesta Place and Aventa St. North ROW needs additional plantings of ornamental grasses or a compatible option to fill in the empty spots. (Pic 3>)
4. Please provide proposal to replant Viburnum along both sides of the Trevesta Place hedgerows. There are multiple sections between Aventa St. and Levana St. with gaps since dead material had to be removed.. (Pics 4a&b)



Proposals

5. Please provide a proposal to plant something colorful or interesting in the empty space right before the southbound corner of Trevesta Pl. and Levana St. (Pic 5>)
6. Provide proposal for Thryallis replacements along the South ROW of Trevesta Place along the hedge past Penesta Lane. (Pic 6>)



Tab 2



MONTHLY REPORT

FEBRUARY, 2026



TREVESTA CDD
6120 TREVESTA PL
PALMETTO, FL 34221
19 PONDS



SUMMARY:

Very nice having the cold temperatures this year. Points to remember when having these cold days in Florida in regards to storm water ponds. Algae, plants, and larvae go dormant during these times so expect that when warm days come we will receive a bloom or some sort. Algae and larvae pop during warm winter days. Our teams will be diligent in algae service calls out side of contractual visits. Hope fully this cool air sticks around for a bit as summer is right around the corner.



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 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.



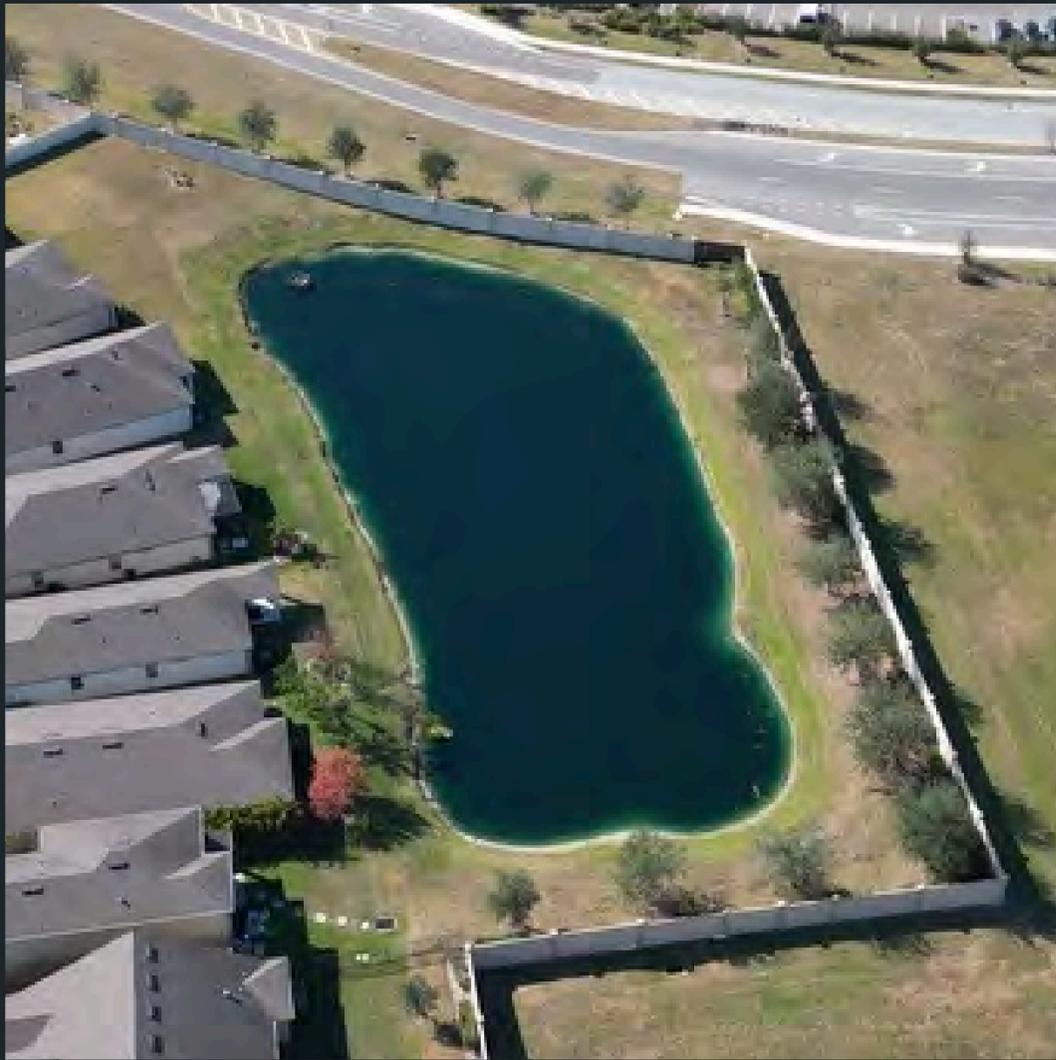
Pond #14 Treated for Shoreline Vegetation.



Pond #15 Treated for Algae and Shoreline Vegetation.



Pond #16 Treated for 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



Mailing: PO Box 917 Parrish, FL 34219
Physical: 11719 31st TER E Palmetto, FL 34221

813.558.2125
www.sitexaquatics.com

Aquatic Midge Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Trevesta CDD hereafter called "customer"

Customer: Trevesta CDD
C/O: Rizzetta & Company
Contact: Mr. Matt O’Nolan
Address: 12750 Citrus Park lane Suite 115 Tampa, FL 33625
Email: Monolan@rizzetta.com
Phone: 813.793.8814

Sitex agrees to provide aquatic midge fly management services for a period of 10 months In accordance with the terms and conditions of this agreement in the following sites:

Nineteen (19) Pond banks located at the Trevesta Community in Ellenton, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

- 1. *Monthly Larvicide for aquatic Midge Fly's* *Included*
- 2. *All Services Performed by State Licensed Applicator* *Included*

Service shall consist of 10 Monthly treatments (March-Dec)

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be for 10 months. Agreement will automatically renew as per Term and Conditions:

Pond #1 \$205.00	Pond#2 \$100.00
Pond #3 \$184.00	Pond #4 \$355.00
Pond #5 \$181.00	Pond #6 \$193.00
Pond #7 \$173.00	Pond #8 \$181.00
Pond #9 \$101.00	Pond #10 \$1,041.00
Pond #11 \$565.00	Pond #13 \$328.00
Pond #14 \$145.00	Pond #15 \$245.00
Pond #16 \$230.00	Pond #17 \$98.00
Pond #18 \$123.00	Pond #19 \$204.00
Pond #20 \$119.00	

Monthly Service Amount: \$4,771.00
Total 10 month Cost: \$47,710.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

		01/05/2026
Accepted By	President, Sitex Aquatics llc.	Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Ten (10) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a Ten (10) month period. This Agreement shall be automatically renewed at the end of the three (3) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

TREVESTA CDD
8120 TREVESTA PL
PALMETTO, FL 34221
19 PONDS





Mailing: PO Box 917 Parrish, FL 34219
 Physical: 11719 31st TER E Palmetto, FL 34221

813.564.2322
 www.sitexaquatics.com

Fountain/Aerator Repair Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" and Trevesta CDD Located in Bradenton, Florida hereafter called "customer"

Customer: Trevesta CDD
 C/O: Rizzetta & Company
 Contact: Matt O'Nolan
 Address: 2700 S. Falkenburg Rd Suite 200 Tampa, Florida 33578
 Email: Monolan@rizzetta.com
 Phone: 813.533.2950

The Following bid is for the replacement of the Aeration compressors located in Pond #15 in the Trevesta community.

Service	Cost
Airmax G60 Compressor w/5 diffusers & 2000' weighted tubing	\$8,949.00
Labor	Included
New Electric Service/Meter	TBD
Total cost	\$8,949.00

Scope:

Warranty- 3 year on parts & 1 yr on labor.

Payment due within 30 days of completion of installation. Overdue accounts may accrue a service charge. Credit card charges shall incur a fee of 3.5%.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the second page, which are incorporated in this agreement.

Accepted By _____ Date _____
 President, Sitex Aquatics llc.  Date 01/06/2026

Terms & Conditions

Payment

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

Responsibility

Customer is responsible for all electrical services to the control box, Sitex is not an electrical contractor nor claims to be responsible for any electrical responsibilities. Customer agrees to pay separate cost incurred by said electrical contractor.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

Scheduling

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Insurance

Sitex shall maintain the following insurance coverage and limits:

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.

This Agreement shall be governed by the laws of the state of Florida.

AIRMAX

LakeSeries® Aeration Systems

Customizable Large Lake Design | Single Systems up to 12 Acres

Airmax LakeSeries Aeration Systems are designed to provide maximum oxygen saturation and water circulation to lakes and large ponds. Housed in a lockable Powder-Coated Aluminum Cabinet, the LakeSeries systems are secure and built to last. Cabinets feature advanced filtration and cooling technology, ensuring long system life.

Airmax Warranty Information

- Compressor & Electrical Components - 3 Years
- Airline & Diffusers - 5 Years
- Cabinet - 10 Years



QUIET & COOL ALUMINUM CABINET

Quiet Cabinet Design: Engineered to absorb sound and reduce vibration

Lockable Powder-Coated Aluminum Cabinet: For ultimate protection and durability

Enhanced Airflow Management: Optimize airflow for up to 12 diffusers

Enhanced Cooling System: Dual cooling fans tunnel airflow evenly through the cabinet for maximum air exchange

Extra Large Integrated Filter: High density intake filter for reduced maintenance and maximum system life

Integrated Elevated Base & Composite Mounting Pad: Protects against damaging flood water and provides additional stability

BEST-IN-CLASS DIFFUSER

360° Bubble Production: Maximum circulation and oxygen saturation

Patented PTFE Non-stick Membrane: No clogs or debris affecting airflow

EasySet Base Plate: Simple installation and maintenance

CUSTOMIZABLE DUAL COMPRESSOR DESIGN

Dual SilentAir® Compressors: Up to 2 HP total, high efficiency, low cost to operate, continuous duty, easy maintenance

Integrated SmartStart Technology (IST): System protection after power interruptions

Hot Swappable Design: Quick connect fittings and easy attach compressor mounting plate for simplified maintenance

EASYSET® AIRLINE

Self-Weighted: No bricks, weights or ties needed. Kink free and fish hook resistant

Direct Burial: Use from power source to pond's edge

airmaxeco.com | 866.424.7629 | contactus@airmaxeco.com



Tab 4



UPCOMING DATES TO REMEMBER

- **Next Meeting:** June 3rd
- **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

April 8th

2026

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<u>FINANCIAL SUMMARY</u>	<u>02/28/2026</u>
General Fund Cash & Investment Balance:	\$858,737
Reserve Fund Cash & Investment Balance:	\$195,159
Debt Service Fund Investment Balance:	<u>\$1,885,472</u>
Total Cash and Investment Balances:	\$2,939,368
General Fund Expense Variance: \$82,263	Under budget

Tab 5



Rizzetta & Company

Trevesta Community Development District

**Financial Statements
(Unaudited)**

January 31, 2026

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org
rizzetta.com

Trevesta Community Development District

Balance Sheet

As of 01/31/2026

(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	871,687	75,758	772,624	0	1,720,069	0	0
Investments	0	118,966	1,095,152	21,252	1,235,371	0	0
Accounts Receivable	52,448	0	41,467	0	93,915	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	1,909,243
Amount To Be Provided Debt Service	0	0	0	0	0	0	11,080,757
Total Assets	927,845	194,724	1,909,243	21,252	3,053,065	17,138,593	12,990,000
Liabilities							
Accounts Payable	7,599	0	0	0	7,599	0	0
Accrued Expenses	13,037	0	0	0	13,037	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	12,990,000
Total Liabilities	20,636	0	0	0	20,636	0	12,990,000
Fund Equity & Other Credits							
Beginning Fund Balance	321,611	117,528	1,435,792	17,467	1,892,398	0	0
Investment In General Fixed Assets	0	0	0	0	0	17,138,593	0
Net Change in Fund Balance	585,598	77,196	473,451	3,785	1,140,031	0	0
Total Fund Equity & Other Credits	907,209	194,724	1,909,243	21,252	3,032,429	17,138,593	0
Total Liabilities & Fund Equity	927,845	194,724	1,909,243	21,252	3,053,065	17,138,593	12,990,000

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 01/31/2026 <u>YTD Budget</u>	Year To Date 01/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	205	205
Special Assessments				
Cost Share Contingency	12,526	12,526	0	(12,526)
Tax Roll	834,735	834,735	844,545	9,810
Total Revenues	<u>847,261</u>	<u>847,261</u>	<u>844,750</u>	<u>(2,511)</u>
Expenditures				
Legislative				
Supervisor Fees	7,000	2,333	1,800	533
Total Legislative	<u>7,000</u>	<u>2,333</u>	<u>1,800</u>	<u>533</u>
Financial & Administrative				
Accounting Services	21,271	7,091	7,090	0
Administrative Services	5,318	1,772	1,773	0
Arbitrage Rebate Calculation	1,000	0	0	0
Assessment Roll	5,908	5,908	5,908	0
Auditing Services	4,100	0	0	0
Disclosure Report	7,000	2,334	2,333	0
District Engineer	18,000	6,000	15,861	(9,861)
District Management	25,288	8,429	8,429	0
Dues, Licenses & Fees	375	375	175	200
Financial & Revenue Collections	4,254	1,418	1,418	0
Legal Advertising	1,600	533	0	534
Miscellaneous Fees	600	200	0	200
Public Officials Liability Insurance	3,752	3,752	3,252	500
Trustees Fees	14,000	9,334	1,750	7,583
Website Hosting, Maintenance, Backup & E	5,504	1,834	2,338	(503)
Total Financial & Administrative	<u>117,970</u>	<u>48,980</u>	<u>50,327</u>	<u>(1,347)</u>
Legal Counsel				
District Counsel	25,000	8,334	2,205	6,129
Total Legal Counsel	<u>25,000</u>	<u>8,334</u>	<u>2,205</u>	<u>6,129</u>
Electric Utility Services				
Utility - Street Lights	10,700	3,566	3,017	550
Utility Services	32,100	10,700	12,442	(1,743)
Total Electric Utility Services	<u>42,800</u>	<u>14,266</u>	<u>15,459</u>	<u>(1,193)</u>
Water-Sewer Combination Services				
Utility - Irrigation	58,000	19,334	18,621	712
Total Water-Sewer Combination Services	<u>58,000</u>	<u>19,334</u>	<u>18,621</u>	<u>712</u>
Stormwater Control				
Aquatic Maintenance	35,000	11,666	4,255	7,412
Fountain/Aeration Repairs & Maintenance	7,000	2,334	3,592	(1,259)
Lake/Pond Bank Maintenance & Repair	18,000	6,000	6,765	(765)

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 01/31/2026	Year To Date 01/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Midge Fly Treatments	15,000	5,000	0	5,000
Wetland Monitoring & Maintenance	113,040	37,680	25,525	12,155
Total Stormwater Control	188,040	62,680	40,137	22,543
Other Physical Environment				
Entry & Walls Maintenance & Repair	5,000	1,666	0	1,667
Field Services	12,000	4,000	4,000	0
General Liability Insurance	4,663	4,663	3,922	741
Holiday Decorations	8,000	8,000	3,627	4,373
Landscape - Mulch	35,000	11,667	0	11,667
Landscape Maintenance	246,000	82,000	77,100	4,900
Landscape Replacement Plants, Shrubs, Tr	20,000	6,667	750	5,916
Property Insurance	13,388	13,388	8,969	4,419
Storm Damage/Restoration	5,000	1,666	0	1,667
Wildlife Management Services	14,400	4,800	10,922	(6,122)
Total Other Physical Environment	363,451	138,517	109,290	29,228
Contingency				
Miscellaneous Contingency	45,000	15,000	21,313	(6,313)
Total Contingency	45,000	15,000	21,313	(6,313)
Total Expenditures	847,261	309,444	259,152	50,292
Total Excess of Revenues Over(Under) Ex- penditures	0	537,817	585,598	47,781
Fund Balance, Beginning of Period	0	0	321,611	321,611
Total Fund Balance, End of Period	0	537,817	907,209	369,392

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 01/31/2026 <u>YTD Budget</u>	Year To Date 01/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,438	1,438
Special Assessments				
Tax Roll	75,758	75,758	75,758	0
Total Revenues	<u>75,758</u>	<u>75,758</u>	<u>77,196</u>	<u>1,438</u>
Expenditures				
Contingency				
Capital Reserve	75,758	75,758	0	75,758
Total Contingency	<u>75,758</u>	<u>75,758</u>	<u>0</u>	<u>75,758</u>
Total Expenditures	<u>75,758</u>	<u>75,758</u>	<u>0</u>	<u>75,758</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>77,196</u>	<u>77,196</u>
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>117,528</u>	<u>117,528</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>194,724</u>	<u>194,724</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 01/31/2026 <u>YTD Budget</u>	Year To Date 01/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,100	7,100
Special Assessments				
Tax Roll	349,200	349,200	352,962	3,762
Total Revenues	<u>349,200</u>	<u>349,200</u>	<u>360,062</u>	<u>10,862</u>
Expenditures				
Debt Service				
Interest	249,200	249,200	118,328	130,872
Principal	100,000	100,000	105,000	(5,000)
Total Debt Service	<u>349,200</u>	<u>349,200</u>	<u>223,328</u>	<u>125,872</u>
Total Expenditures	<u>349,200</u>	<u>349,200</u>	<u>223,328</u>	<u>125,872</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>136,734</u>	<u>136,734</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>637,516</u>	<u>637,516</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>774,250</u>	<u>774,250</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 01/31/2026 <u>YTD Budget</u>	Year To Date 01/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,368	5,368
Special Assessments				
Tax Roll	268,100	268,100	270,987	2,888
Total Revenues	<u>268,100</u>	<u>268,100</u>	<u>276,355</u>	<u>8,256</u>
Expenditures				
Debt Service				
Interest	198,100	198,100	94,994	103,105
Principal	70,000	70,000	75,000	(5,000)
Total Debt Service	<u>268,100</u>	<u>268,100</u>	<u>169,994</u>	<u>98,105</u>
Total Expenditures	<u>268,100</u>	<u>268,100</u>	<u>169,994</u>	<u>98,105</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>106,361</u>	<u>106,361</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>482,506</u>	<u>482,506</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>588,867</u>	<u>588,867</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 01/31/2026 <u>YTD Budget</u>	Year To Date 01/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,593	3,593
Special Assessments				
Tax Roll	328,441	328,441	331,979	3,539
Total Revenues	<u>328,441</u>	<u>328,441</u>	<u>335,572</u>	<u>7,132</u>
Expenditures				
Debt Service				
Interest	208,441	208,441	101,694	106,746
Principal	120,000	120,000	0	120,000
Total Debt Service	<u>328,441</u>	<u>328,441</u>	<u>101,694</u>	<u>226,746</u>
Total Expenditures	<u>328,441</u>	<u>328,441</u>	<u>101,694</u>	<u>226,746</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>233,878</u>	<u>233,878</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(3,522)	(3,522)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(3,522)</u>	<u>(3,522)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>315,770</u>	<u>315,770</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>546,126</u>	<u>546,126</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 01/31/2026 <u>YTD Budget</u>	Year To Date 01/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	263	263
Total Revenues	<u>0</u>	<u>0</u>	<u>263</u>	<u>263</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>263</u>	<u>263</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	3,522	3,522
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>3,522</u>	<u>3,522</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>17,467</u>	<u>17,467</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>21,252</u>	<u>21,252</u>

Trevesta CDD
Investment Summary
January 31, 2026

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2026</u>
Valley National Bank	Governmental Checking	\$ 118,966
Total Reserve Fund Investments		\$ 118,966
Regions Bank Series 2016 Reserve A-1	Fidelity Government Portfolio	\$ 259,874
Regions Bank Series 2016 Revenue A-1	Fidelity Government Portfolio	108,111
Regions Bank Series 2016 Interest A-1	Fidelity Government Portfolio	102,387
Regions Bank Series 2016 Prepayment A-1	Fidelity Government Portfolio	3,251
Regions Bank Series 2016 Principal A-1	Fidelity Government Portfolio	34
Regions Bank Series 2016 Redemption A-1	Fidelity Government Portfolio	2
Regions Bank Series 2018 Reserve	Fidelity Government Portfolio	208,327
Regions Bank Series 2018 Revenue	Fidelity Government Portfolio	147,620
Regions Bank Series 2018 Interest	Fidelity Government Portfolio	43
Regions Bank Series 2018 Prepayment	Fidelity Government Portfolio	1,789
Regions Bank Series 2018 Sinking Fund	Fidelity Government Portfolio	258
Regions Bank Series 2018 Redemption	Fidelity Government Portfolio	51
Regions Bank Series 2020 Reserve	Fidelity Government Portfolio	166,400
Regions Bank Series 2020 Revenue	Fidelity Government Portfolio	96,701
Regions Bank Series 2020 Interest	Fidelity Government Portfolio	13
Regions Bank Series 2020 Sinking Fund	Fidelity Government Portfolio	242
Regions Bank Series 2020 Principal	Fidelity Government Portfolio	49
Total Debt Service Fund Investments		\$ 1,095,152
Regions Bank 2020 Construction	Fidelity Government Portfolio	\$ 21,252
Total Capital Projects Fund Investments		\$ 21,252

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/R Ledger
From 01/01/2026 to 01/31/2026**

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
241, 2274						
241-001	241 General Fund	Manatee County Tax Collector	AR00002925	12110	10/01/2025	39,921.60
241-001	241 General Fund	TBR Trevesta Place Owner, LLC	AR00003047	11510	10/01/2024	12,526.00
Sum for 241, 2274						52,447.60
241, 2275						
241-200	241 Debt Service Fund S2016	Manatee County Tax Collector	AR00002925	12110	10/01/2025	15,311.05
Sum for 241, 2275						15,311.05
241, 2276						
241-201	241 Debt Service Fund S2018	Manatee County Tax Collector	AR00002925	12110	10/01/2025	11,755.11
Sum for 241, 2276						11,755.11
241, 2277						
241-202	241 Debt Service Fund S2020	Manatee County Tax Collector	AR00002925	12110	10/01/2025	14,400.84
Sum for 241, 2277						14,400.84
Sum for 241						93,914.60
Sum Total						93,914.60

See Notes to Unaudited Financial Statements

**Trevesta Community Development District
Summary A/P Ledger
From 01/01/2026 to 01/31/2026**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
241, 2274					
241 General Fund	01/22/2026	Bloomings Landscape & Turf Management, Inc.	2026-00190	Irrigation Repair 01/26	304.00
241 General Fund	01/22/2026	Bloomings Landscape & Turf Management, Inc.	2026-00199	Irrigation Repair 01/226	720.00
241 General Fund	01/22/2026	Bloomings Landscape & Turf Management, In/0c.	2026-00204	Irrigation Repair 01/26	205.00
241 General Fund	01/22/2026	Florida Fountains & Equipment, LLC	2026-037	Service Call - Fountain Lights 01/26	181.50
241 General Fund	01/22/2026	Florida Fountains & Equipment, LLC	CL-1269	Quarterly Fountain Cleaning 01/26	700.00
241 General Fund	01/01/2026	Kilinski Van Wyk, PLLC	14063	Legal Services 12/25	1,451.12
241 General Fund	01/22/2026	Peace River Electric Cooperative, Inc.	160096007-011526 ACH	6227 Kevesta AVE 12/25	63.02
241 General Fund	01/22/2026	Peace River Electric Cooperative, Inc.	160096003-011526 ACH	6810 Trevesta PL 12/25	599.20
241 General Fund	01/22/2026	Peace River Electric Cooperative, Inc.	160096005-011526 ACH	6727 Devesta Loop 12/25	289.56
241 General Fund	01/22/2026	Peace River Electric Cooperative, Inc.	160096002-011526 ACH	6810 Trevesta PL 12/25	1,102.63
241 General Fund	01/22/2026	Peace River Electric Cooperative, Inc.	160096001-011526 ACH	6204 Buffalo Road 12/25	40.47
241 General Fund	01/22/2026	Peace River Electric Cooperative, Inc.	160096006-011526 ACH	6405 Trevesta Place 12/25	576.91
241 General Fund	01/22/2026	Peace River Electric Cooperative, Inc.	160096008-011526 ACH	6234 Kevesta Ave 12/25	65.82
241 General Fund	01/22/2026	Peace River Electric Cooperative, Inc.	160096004-011526 ACH	6581 Devesta Loop 12/25	159.23
241 General Fund	08/01/2025	Rizzetta & Company, Inc.	RET0000001815	Landscape Consulting Serices over Charges 06/25	(900.00)
241 General Fund	01/30/2026	RKA Multiservice Plus LLC	12256	Fence Repair 01/26	665.00
241 General Fund	01/22/2026	Stantec Consulting Services, Inc.	2518171	Engineering Services 01/26	1,375.50
Sum for 241, 2274					7,598.96
Sum for 241					7,598.96
Sum Total					7,598.96

Trevesta Community Development District
Notes to Unaudited Financial Statements
January 31, 2026

Balance Sheet

1. Trust statement activity has been recorded through 01/31/2026.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.



Rizzetta & Company

Trevesta Community Development District

**Financial Statements
(Unaudited)**

February 28, 2026

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org
rizzetta.com

Trevesta Community Development District

Balance Sheet

As of 02/28/2026

(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	858,737	0	0	0	858,737	0	0
Investments	0	195,159	1,885,472	21,317	2,101,949	0	0
Accounts Receivable	38,619	0	27,102	0	65,721	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	1,912,574
Amount To Be Provided Debt Service	0	0	0	0	0	0	11,077,426
Total Assets	901,066	195,159	1,912,574	21,317	3,030,117	17,138,593	12,990,000
Liabilities							
Accounts Payable	20,743	0	0	0	20,743	0	0
Accrued Expenses	7,060	0	0	0	7,060	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	12,990,000
Total Liabilities	27,803	0	0	0	27,803	0	12,990,000
Fund Equity & Other Credits							
Beginning Fund Balance	321,611	117,528	1,435,792	17,467	1,892,398	0	0
Investment In General Fixed Assets	0	0	0	0	0	17,138,593	0
Net Change in Fund Balance	551,652	77,631	476,782	3,850	1,109,916	0	0
Total Fund Equity & Other Credits	873,263	195,159	1,912,574	21,317	3,002,314	17,138,593	0
Total Liabilities & Fund Equity	901,066	195,159	1,912,574	21,317	3,030,117	17,138,593	12,990,000

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	295	295
Special Assessments				
Cost Share Contingency	12,526	12,526	0	(12,526)
Tax Roll	834,735	834,735	844,545	9,810
Total Revenues	<u>847,261</u>	<u>847,261</u>	<u>844,840</u>	<u>(2,421)</u>
Expenditures				
Legislative				
Supervisor Fees	7,000	2,917	2,400	517
Total Legislative	<u>7,000</u>	<u>2,917</u>	<u>2,400</u>	<u>517</u>
Financial & Administrative				
Accounting Services	21,271	8,863	8,863	0
Administrative Services	5,318	2,215	2,216	0
Arbitrage Rebate Calculation	1,000	0	0	0
Assessment Roll	5,908	5,908	5,908	0
Auditing Services	4,100	0	0	0
Disclosure Report	7,000	2,917	2,916	0
District Engineer	18,000	7,500	15,861	(8,361)
District Management	25,288	10,537	10,537	0
Dues, Licenses & Fees	375	375	175	200
Financial & Revenue Collections	4,254	1,772	1,772	0
Legal Advertising	1,600	667	1,400	(733)
Miscellaneous Fees	600	250	0	250
Public Officials Liability Insurance	3,752	3,752	3,252	500
Trustees Fees	14,000	9,333	1,750	7,583
Website Hosting, Maintenance, Backup & E	5,504	2,294	2,538	(244)
Total Financial & Administrative	<u>117,970</u>	<u>56,383</u>	<u>57,188</u>	<u>(805)</u>
Legal Counsel				
District Counsel	25,000	10,416	2,205	8,211
Total Legal Counsel	<u>25,000</u>	<u>10,416</u>	<u>2,205</u>	<u>8,211</u>
Electric Utility Services				
Utility - Street Lights	10,700	4,459	3,617	842
Utility Services	32,100	13,375	13,903	(528)
Total Electric Utility Services	<u>42,800</u>	<u>17,834</u>	<u>17,520</u>	<u>314</u>
Water-Sewer Combination Services				
Utility - Irrigation	58,000	24,166	18,621	5,546
Total Water-Sewer Combination Services	<u>58,000</u>	<u>24,166</u>	<u>18,621</u>	<u>5,546</u>
Stormwater Control				
Aquatic Maintenance	35,000	14,584	4,255	10,328
Fountain/Aeration Repairs & Maintenance	7,000	2,916	3,592	(675)
Lake/Pond Bank Maintenance & Repair	18,000	7,500	9,020	(1,520)

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Midge Fly Treatments	15,000	6,250	0	6,250
Wetland Monitoring & Maintenance	113,040	47,100	25,525	21,575
Total Stormwater Control	188,040	78,350	42,392	35,958
Other Physical Environment				
Entry & Walls Maintenance & Repair	5,000	2,084	0	2,083
Field Services	12,000	5,000	5,000	0
General Liability Insurance	4,663	4,663	3,922	741
Holiday Decorations	8,000	8,000	3,627	4,373
Landscape - Mulch	35,000	14,583	0	14,583
Landscape Maintenance	246,000	102,500	95,760	6,740
Landscape Replacement Plants, Shrubs, Tr	20,000	8,333	750	7,583
Property Insurance	13,388	13,388	8,969	4,419
Storm Damage/Restoration	5,000	2,084	0	2,084
Wildlife Management Services	14,400	6,000	9,121	(3,121)
Total Other Physical Environment	363,451	166,635	127,149	39,485
Contingency				
Miscellaneous Contingency	45,000	18,750	25,713	(6,963)
Total Contingency	45,000	18,750	25,713	(6,963)
Total Expenditures	847,261	375,451	293,188	82,263
Total Excess of Revenues Over(Under) Ex- penditures	0	471,810	551,652	79,842
Fund Balance, Beginning of Period	0	0	321,611	321,611
Total Fund Balance, End of Period	0	471,810	873,263	401,453

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,873	1,873
Special Assessments				
Tax Roll	75,758	75,758	75,758	0
Total Revenues	<u>75,758</u>	<u>75,758</u>	<u>77,631</u>	<u>1,873</u>
Expenditures				
Contingency				
Capital Reserve	75,758	75,758	0	75,758
Total Contingency	<u>75,758</u>	<u>75,758</u>	<u>0</u>	<u>75,758</u>
Total Expenditures	<u>75,758</u>	<u>75,758</u>	<u>0</u>	<u>75,758</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>77,631</u>	<u>77,631</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>117,528</u>	<u>117,528</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>195,159</u>	<u>195,159</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,542	8,542
Special Assessments				
Tax Roll	349,200	349,200	352,961	3,761
Total Revenues	<u>349,200</u>	<u>349,200</u>	<u>361,503</u>	<u>12,303</u>
Expenditures				
Debt Service				
Interest	249,200	249,200	118,328	130,872
Principal	100,000	100,000	105,000	(5,000)
Total Debt Service	<u>349,200</u>	<u>349,200</u>	<u>223,328</u>	<u>125,872</u>
Total Expenditures	<u>349,200</u>	<u>349,200</u>	<u>223,328</u>	<u>125,872</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>138,175</u>	<u>138,175</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>637,517</u>	<u>637,517</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>775,692</u>	<u>775,692</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,457	6,457
Special Assessments				
Tax Roll	268,100	268,100	270,988	2,888
Total Revenues	<u>268,100</u>	<u>268,100</u>	<u>277,445</u>	<u>9,345</u>
Expenditures				
Debt Service				
Interest	198,100	198,100	94,994	103,106
Principal	70,000	70,000	75,000	(5,000)
Total Debt Service	<u>268,100</u>	<u>268,100</u>	<u>169,994</u>	<u>98,106</u>
Total Expenditures	<u>268,100</u>	<u>268,100</u>	<u>169,994</u>	<u>98,106</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>107,451</u>	<u>107,451</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>482,505</u>	<u>482,505</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>589,956</u>	<u>589,956</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,393	4,393
Special Assessments				
Tax Roll	328,441	328,441	331,979	3,539
Total Revenues	<u>328,441</u>	<u>328,441</u>	<u>336,372</u>	<u>7,932</u>
Expenditures				
Debt Service				
Interest	208,441	208,441	101,694	106,746
Principal	120,000	120,000	0	120,000
Total Debt Service	<u>328,441</u>	<u>328,441</u>	<u>101,694</u>	<u>226,746</u>
Total Expenditures	<u>328,441</u>	<u>328,441</u>	<u>101,694</u>	<u>226,746</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>234,678</u>	<u>234,678</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(3,522)	(3,522)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(3,522)</u>	<u>(3,522)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>315,770</u>	<u>315,770</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>546,926</u>	<u>546,926</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	328	328
Total Revenues	<u>0</u>	<u>0</u>	<u>328</u>	<u>328</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>328</u>	<u>328</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	3,522	3,522
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>3,522</u>	<u>3,522</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>17,467</u>	<u>17,467</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>21,317</u>	<u>21,317</u>

Trevesta CDD
Investment Summary
February 28, 2026

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2026</u>
Valley National Bank	Governmental Checking	\$ 195,159
Total Reserve Fund Investments		\$ 195,159
Regions Bank Series 2016 Reserve A-1	Fidelity Government Portfolio	\$ 260,668
Regions Bank Series 2016 Revenue A-1	Fidelity Government Portfolio	399,022
Regions Bank Series 2016 Interest A-1	Fidelity Government Portfolio	102,699
Regions Bank Series 2016 Prepayment A-1	Fidelity Government Portfolio	3,260
Regions Bank Series 2016 Principal A-1	Fidelity Government Portfolio	34
Regions Bank Series 2016 Redemption A-1	Fidelity Government Portfolio	2
Regions Bank Series 2018 Reserve	Fidelity Government Portfolio	208,962
Regions Bank Series 2018 Revenue	Fidelity Government Portfolio	371,164
Regions Bank Series 2018 Interest	Fidelity Government Portfolio	43
Regions Bank Series 2018 Prepayment	Fidelity Government Portfolio	1,795
Regions Bank Series 2018 Sinking Fund	Fidelity Government Portfolio	258
Regions Bank Series 2018 Redemption	Fidelity Government Portfolio	51
Regions Bank Series 2020 Reserve	Fidelity Government Portfolio	166,908
Regions Bank Series 2020 Revenue	Fidelity Government Portfolio	370,301
Regions Bank Series 2020 Interest	Fidelity Government Portfolio	13
Regions Bank Series 2020 Sinking Fund	Fidelity Government Portfolio	243
Regions Bank Series 2020 Principal	Fidelity Government Portfolio	49
Total Debt Service Fund Investments		\$ 1,885,472
Regions Bank 2020 Construction	Fidelity Government Portfolio	\$ 21,317
Total Capital Projects Fund Investments		\$ 21,317

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/R Ledger
From 02/01/2026 to 02/28/2026**

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
241, 2274						
241-001	241 General Fund	Manatee County Tax Collector	AR00002925	12110	10/01/2025	26,092.45
241-001	241 General Fund	TBR Trevesta Place Owner, LLC	AR00003047	11510	10/01/2024	12,526.00
Sum for 241, 2274						38,618.45
241, 2275						
241-200	241 Debt Service Fund S2016	Manatee County Tax Collector	AR00002925	12110	10/01/2025	10,007.19
Sum for 241, 2275						10,007.19
241, 2276						
241-201	241 Debt Service Fund S2018	Manatee County Tax Collector	AR00002925	12110	10/01/2025	7,683.06
Sum for 241, 2276						7,683.06
241, 2277						
241-202	241 Debt Service Fund S2020	Manatee County Tax Collector	AR00002925	12110	10/01/2025	9,412.29
Sum for 241, 2277						9,412.29
Sum for 241						65,720.99
Sum Total						65,720.99

See Notes to Unaudited Financial Statements

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

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
241, 2274					
241 General Fund	02/01/2026	Bloomings Landscape & Turf Management, Inc.	2026-00258	Monthly Grounds Maintenance 02/26	18,660.00
241 General Fund	02/19/2026	Kilinski Van Wyk, PLLC	14281	Legal Services 01/26	672.00
241 General Fund	02/17/2026	Peace River Electric Cooperative, Inc.	160096003-021726	6810 Trevesta PL 01/26	600.59
241 General Fund	02/17/2026	Peace River Electric Cooperative, Inc.	160096002-021726	6810 Trevesta PL 01/26	1,038.99
241 General Fund	02/17/2026	Peace River Electric Cooperative, Inc.	160096006-021726	6405 Trevesta Place 01/26	40.47
241 General Fund	02/17/2026	Peace River Electric Cooperative, Inc.	160096004-021726	6581 Devesta Loop 01/26	161.29
241 General Fund	02/17/2026	Peace River Electric Cooperative, Inc.	160096007-021726	6227 Kevesta AVE 01/26	64.59
241 General Fund	02/17/2026	Peace River Electric Cooperative, Inc.	160096001-021726	6204 Buffalo Road 01/26	40.84
241 General Fund	02/17/2026	Peace River Electric Cooperative, Inc.	160096008-021726	6234 Kevesta Ave 01/26	66.30
241 General Fund	02/17/2026	Peace River Electric Cooperative, Inc.	160096005-021726	6727 Devesta Loop 01/26	297.59
241 General Fund	08/01/2025	Rizzetta & Company, Inc.	RET0000001815	Landscape Consulting Serices over Charges 06/25	(900.00)
Sum for 241, 2274					20,742.66
Sum for 241					20,742.66
Sum Total					20,742.66

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

Balance Sheet

1. Trust statement activity has been recorded through 02/28/2026.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

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 January 2026 For Board Approval

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

The total items being presented: **\$48,406.57**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
AAAC Wildlife Removal Tampa Bay	100541	15852	Animal pick up 12/25	\$ 550.00
AAAC Wildlife Removal Tampa Bay	100541	15853	Hog Removal- Removal of Hog/hogs caught 12/25	\$ 2,750.00
Bloomings Landscape & Turf Management, Inc.	100546	2026-00043	Monthly Grounds Maintenance 01/26	\$ 18,660.00
Decorating Elves, Inc.	100544	1231827190	Holiday Lighting Install 12/25	\$ 3,627.23
Florida Fountains & Equipment, LLC	100539	2025-634	Service Call - Fountain Repairs 12/25	\$ 191.49
FWU Environmental Services	100542	90182392	Water Service 11/25	\$ 4,655.20
FWU Environmental Services	100542	90182706	Water Service 12/25	\$ 4,655.20
Kilinski Van Wyk, PLLC	100540	13848	Legal Services 11/25	\$ 349.50
Peace River Electric Cooperative, Inc.	20260106-7	160096001-121625 ACH 6204 Buffalo Road 11/25		\$ 41.05
Peace River Electric Cooperative, Inc.	20260106-6	160096002-121625 ACH 6810 Trevesta PL 11/25		\$ 1,431.25
Peace River Electric Cooperative, Inc.	20260106-5	160096003-121625 ACH 6810 Trevesta PL		\$ 606.93
Peace River Electric Cooperative, Inc.	20260106-4	160096004-121625 ACH 6581 Devesta Loop 11/25		\$ 162.93
Peace River Electric Cooperative, Inc.	20260106-3	160096005 121625 ACH 6727 Devesta Loop 11/25		\$ 295.90

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Peace River Electric Cooperative, Inc.	20260106-8	160096006-12162025	6405 Trevesta Place 11/25	\$ 581.76
Peace River Electric Cooperative, Inc.	20260106-2	160096007-121625	ACH 6227 Kevesta AVE 11/25	\$ 64.65
Peace River Electric Cooperative, Inc.	20260106-1	160096008-121625	ACH 6234 Kevesta Ave 11/25	\$ 67.57
Rizzetta & Company, Inc.	100543	INV0000106203	Accounting Services 01/26	\$ 6,460.91
Sitex Aquatics, LLC	100545	10605-b	Quarterly Fountain Cleaning 01/26	\$ 1,000.00
Sitex Aquatics, LLC	100545	10646-b	Monthly Lake Maintenance 01/26	\$ <u>2,255.00</u>
Report Total				\$ <u>48,406.57</u>

AAAC Wildlife Removal Tampa Bay
 2317 Windsor Oaks Avenue
 Lutz, FL 33549
 813-563-9453
 tampa@aaacwildliferemoval.com

Invoice



BILL TO

Nancy Bregg
 Trevesta CDD
 5512 Patano Lp
 Palmetto, FL 34221

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
15852	12/10/2025	\$550.00	12/10/2025	

ACTIVITY	QTY	RATE	AMOUNT
animal pick up/ trip charge pick up animal or animals caught. Also includes trap reset, rebaiting, or pick up	2	275.00	550.00

BALANCE DUE

\$550.00

AAAC Wildlife Removal Tampa Bay
2317 Windsor Oaks Avenue
Lutz, FL 33549
813-563-9453
tampa@aaacwildliferemoval.com

Invoice



BILL TO

Nancy Bregg
Trevesta CDD
5512 Patano Lp
Palmetto, FL 34221

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
15853	12/12/2025	\$2,750.00	12/12/2025	

ACTIVITY	QTY	RATE	AMOUNT
Hog Removal Removal of Hog/hogs caught \$275	10	275.00	2,750.00

BALANCE DUE

\$2,750.00



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date **Invoice #**
 1/1/2026 2026-00043

Bill To:

Trevesta CDD
c/o Rizzetta & Company, Inc.
2700 S. Faulkenberg Rd
Riverview, FL 33578

		Terms	Net 45
Description	Qty	Rate	Amount
Month of January Monthly Grounds Maintenance Fee		18,660.00	18,660.00

PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CHECK
 Make check payable to:
Bloomings Landscape & Turf Management, Inc.
 Please include invoice number on your check.
 Thank You For Your Business.

Total	\$18,660.00
Payments/Credits	\$0.00
Balance Due	\$18,660.00

Phone #	Fax #	E-mail	Web Site
(941) 927-9765		amy@bloomingslandscape.com	www.bloomingslandscape.com

Trevesta CDD - Rizzetta Co -
 Matt O'Nolan - (PM)
 6120 Trevesta Pl
 Palmetto, FL 34221

Invoice #	I231827190
Invoice Date	12/4/2025
Amount Due	\$3,627.23

Item	Description	Qty	Price
Holiday Install	Christmas Lighting and Holiday Decor Service. For seasonal use of product and material. Set Up, Service & Repair, Removal Included. All Lights are LED. It is the responsibility of the owner to provide designated working receptacles, & resetting GFCI outlets when necessary. Entry at Pond = 69th St E & Trevesta Place Entry at Buffalo Rd & Badini Way	1	\$0.00
HL Mini Wrap	4x Wrap palms behind the 'Trevesta' entry sign HL Service: Trunk Wrap: Minis 5mm wide: warm white, per 50 illuminations	48	\$1,584.00
HL Ladder 3 story	HL Service: OSHA High Ladder Work / Roof Set Up Additional	1	\$242.00
HL Floods	4x LED Floods (red and or green) on palms	4	\$226.80
HL Wreath 48	2x either side of 'Trevesta' marquee HL Service: 48" Pine style Wreath w Warm White Minis & 12" Dimensional Red Bows 1st Story;	2	\$436.00
HL Garland Thick	Decorating Elves, Inc. -dba- 13670 Roosevelt Blvd, Suite B www.marveluxlighting.com (727) 474-2628 6x Swags c HL Service: WW minis ment and Yukon w	6	\$834.00
HL Bow 36	1x center of Pine Garland Swags HL Service: 36" Red Velvet Dimensional Bow	1	\$111.00
HL Extension Cord	Extra Electrical Extension Cord Needed - rental	10	\$229.50
HL Timer Sunset	HL Service: Sunset Timer or Photocell - rental	2	\$29.90
HL Mini Wrap	2x Sylvester Palm at Center of Median HL Service: Trunk Wrap: Mini's 5mm wide:warm white, per 50 illuminations	12	\$396.00
HL Wreath 48	2x Sign Monument on Rioght & 2x on Left with HL Service: 48" Pine style Wreath w Warm White Minis & 12" Dimensional Red Bows 1st Story; Location	4	\$872.00
HL Mini Wrap	3x Palms on Left & 3x Palms on the Right HL Service: Trunk Wrap: Mini's 5mm wide: warm white, per 50 illuminations	1	\$33.00

HL Extension Cord	Extra Electrical Extension Cord Needed - rental	12	\$275.40
HL Timer Sunset	HL Service: Sunset Timer or Photocell - rental	3	\$44.85

Decorating Elves, Inc. -dba-
 13670 Roosevelt Blvd, Suite B
 www.marveluxlighting.com
 (727) 474-2628

Subtotal	\$5,314.45
Tax	\$0.00
Total	\$5,314.45
Amount Paid	\$1,687.22
Amount Due	\$3,627.23



17252 Alico Center Rd. Suite 2
 Fort Myers, FL 33967
 Admin@flfountains.com
 (239) 567-3030

Invoice

Date	Invoice #
12/11/2025	2025-634

Florida Fountains & Equipment, LLC

Bill To
Trevesta CDD Matt O'Nolan

Location
Trevesta 6245 Kenava Loop Palmetto, FL 34221

Fountain #	Warranty Expires	Technician	Customer PO	Due Date
West ftn		AB		1/10/2026

Serviced	Description	Qty	U/M	Rate	Amount
12/10/2025	This invoice is to Trevesta CDD for checking on the west fountain that was reported down and lights not working. Our technician found both fountains operating properly upon arrival. The only issue identified was a dead timer battery, which he replaced. The lights were functioning correctly, and the timer settings were set accurately.				
	Service Call per hour rate	1		169.00	169.00
	Timer battery	1		9.99	9.99T
	Fuel Surcharge	1		12.50	12.50

Thank you for your business.

Subtotal	\$191.49
Sales Tax (0.00)	\$0.00
Total	\$191.49
Payments/Credits	\$0.00
Balance Due	\$191.49

Terms and Conditions

Please send payment within 30 days of receiving this invoice. There will be a 4.0% service charge on Credit Card payments. Please be sure to include invoice number on the check.

INVOICE



Florida Water Utilities

Environmental Services

A SouthWest Water Company

Invoice # : 90182392

Invoice Date : 11-04-2025

Remit Payment To:

FWU Environmental Services

P.O. Box 290910

Columbia, SC 29229

Phone: (803) 995-5070

Fax: (803) 699-2423

Email: meagan.douglas@nexuswg.com

www.nexuswg.com

Bill-To:

Trevesta CDD

Rizzetta Mangement Services

9428 CAMDEN FIELD PKWY

RIVERVIEW, FL 33578-0519

Payment Terms	Due Date	Representative	District
Payable upon receipt	11-04-2025		Trevesta

Service Performed	Quantity	Rate	Amount
Phase 1A Common Area	5.300	264.50	1,401.85
Phase 1B Common Area	5.300	264.50	1,401.85
Phase 2 Common Area	7	264.50	1,851.50

Subtotal	4,655.20
Sales Tax	0.00
Total	4,655.20

INVOICE



Florida Water Utilities

Environmental Services

A SouthWest Water Company

Invoice # : 90182706

Invoice Date : 12-03-2025

Remit Payment To:

FWU Environmental Services

P.O. Box 290910

Columbia, SC 29229

Phone: (803) 995-5070

Fax: (803) 699-2423

Email: meagan.douglas@nexuswg.com

www.nexuswg.com

Bill-To:

Trevesta CDD

Rizzetta Mangement Services

9428 CAMDEN FIELD PKWY

RIVERVIEW, FL 33578-0519

Payment Terms	Due Date	Representative	District
Payable upon receipt	12-03-2025		Trevesta

Service Performed	Quantity	Rate	Amount
Phase 1A Common Area	5.300	264.50	1,401.85
Phase 1B Common Area	5.300	264.50	1,401.85
Phase 2 Common Area	7	264.50	1,851.50

Subtotal	4,655.20
Sales Tax	0.00
Total	4,655.20



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Trevesta CDD
2700 S. Falkenburg Rd. Suite 2745
Riverview, Florida 33578

INVOICE

Invoice # 13848
Date: 12/17/2025
Due On: 01/16/2026

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$3,353.90	+ \$349.50) - (\$0.00) = \$3,703.40

TRVCDD-01

Trevesta CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	MH	11/03/2025	Review and revise license agreement for installation of improvements.	0.40	\$285.00	\$114.00
Service	PC	11/03/2025	Draft final revisions to license agreement for 5406 Trevesta Place and correspond with District Manager regarding the same.	0.20	\$255.00	\$51.00
Service	JK	11/07/2025	Memorandum to District Management regarding implementation of Amendment 2 and impacts on CDD property for enforcement of fishing and hunting regulations; confirm same.	0.20	\$285.00	\$57.00
Service	SH	11/10/2025	Monitor and report on bills affecting special districts.	0.20	\$255.00	\$51.00
Service	PC	11/26/2025	Analysis of tentative agenda for 12/10/2025 meeting of the Board of Supervisors.	0.30	\$255.00	\$76.50
Total						\$349.50

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

12/16/2025
160096001
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.precocoop



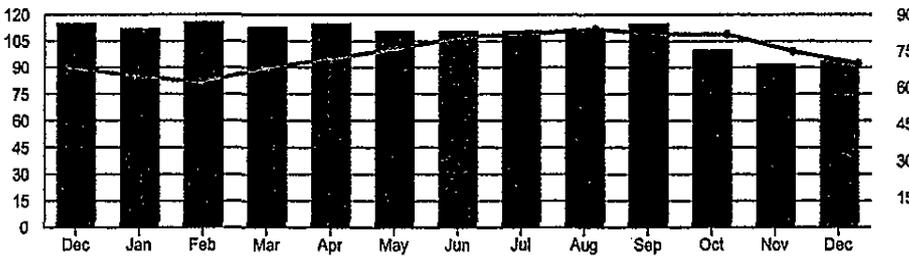
TOTAL AMOUNT DUE

\$41.05

Bank Draft is scheduled for 01/06/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



2024

2025

Detailed usage information is available on the SmartHub App or www.precocoop

Monthly Energy Use Comparison

94
kWh

This Month
31 Days

92
kWh

Last Month
30 Days

115
kWh

This Month
Last Year
31 Days

Your Average Daily Use

3
kWh

Use

\$1.25
Day

Cost
not including
taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #
Service Address

160096001
6204 BUFFALO RD

Bank Draft Amount \$41.05
is scheduled for 01/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

3 5

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096001

Service Address
6204 BUFFALO RD

Service Description
175 TOWER SIGN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34330156	11/09/2025	12/10/2025	17,927	18,021	1.0	94	0.126

Account Summary		Current Charges		GS-S
Previous Balance	\$40.81	Facilities Use Charge		\$28.00
Payment(s) Made	-\$40.81	Energy Charge	94 kWh @ 0.121	\$11.37
Balance Forward	\$0.00	CPA	94 kWh @ -0.006	-\$0.56
Current Charges	\$41.05	Property Tax Recovery Fee		\$1.21
Total Amount Due	\$41.05	Gross Receipts Tax		\$1.03
		Total Current Charges		\$41.05
Bank Draft Amount				\$41.05



Season of Giving

GIVE ONCE. GIVE OFTEN. GIVE HOPE

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Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

12/16/2025
160096002
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop



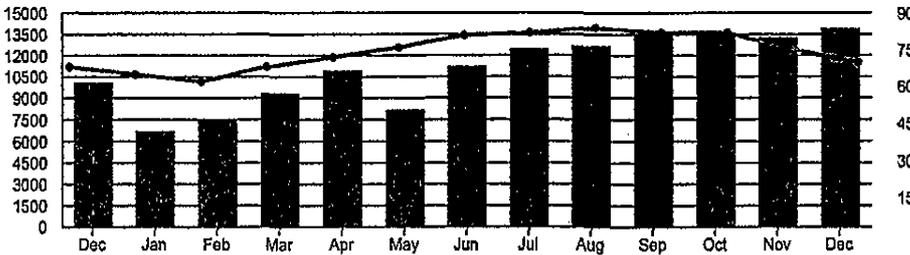
TOTAL AMOUNT DUE

\$1,431.25

Bank Draft is scheduled for 01/06/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



2024

2025

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

Your Average Daily Use

13,895 kWh
This Month
31 Days

13,297 kWh
Last Month
30 Days

10,091 kWh
This Month
Last Year
31 Days

448 kWh
Use

\$43.65
Day
Cost
not including
taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #
Service Address

160096002
6810 TREVESTA PL

Bank Draft Amount **\$1,431.25**
is scheduled for 01/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096002

Service Address
6810 TREVESTA PL

Service Description
ENTRANCE TOWER/MONUMENT SIGN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34330124	11/09/2025	12/10/2025	880.030	893.925	1.0	13,895	19.118
Account Summary				Current Charges			GSD
Previous Balance			\$1,382.54	Facilities Use Charge			\$110.00
Payment(s) Made			-\$1,382.54	Energy Charge	13,895 kWh @ 0.083		\$1,153.29
Balance Forward			\$0.00	CPA	13,895 kWh @ -0.006		-\$83.37
Current Charges			\$1,431.25	Billed Demand	20.000 kW @ 8.660		\$173.20
Total Amount Due			\$1,431.25	Property Tax Recovery Fee			\$42.35
				Gross Receipts Tax			\$35.78
				Total Current Charges			\$1,431.25
Bank Draft Amount							\$1,431.25



Season of Giving

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Peace River Electric Cooperative, Inc.

TREVESTA CDD
Bill Date
Account #
Member #

12/16/2025
160096003
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.precio.coop

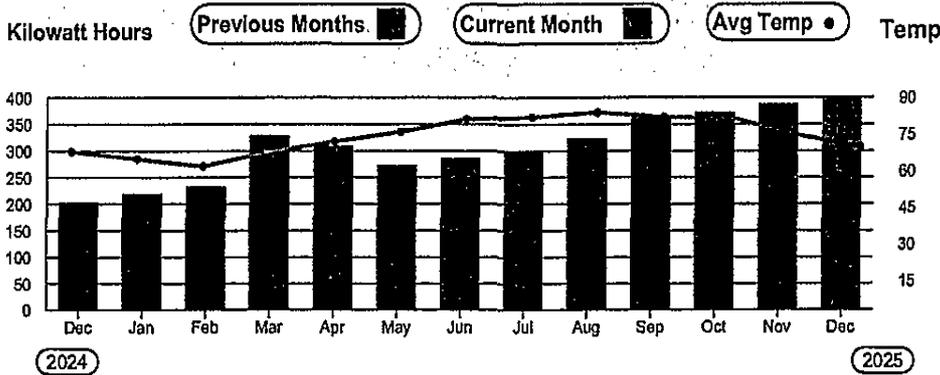


TOTAL AMOUNT DUE

\$606.93

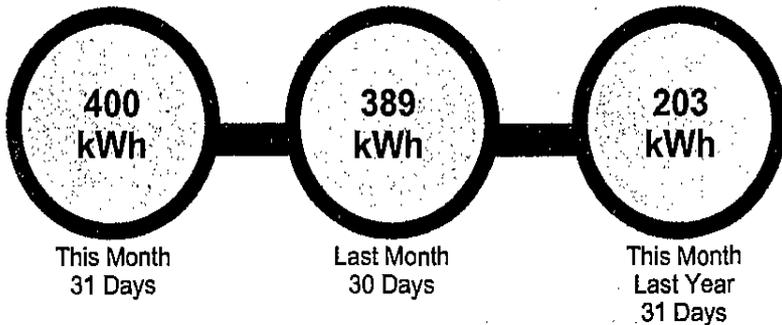
Bank Draft is scheduled for 01/06/2026

Monthly Energy Use

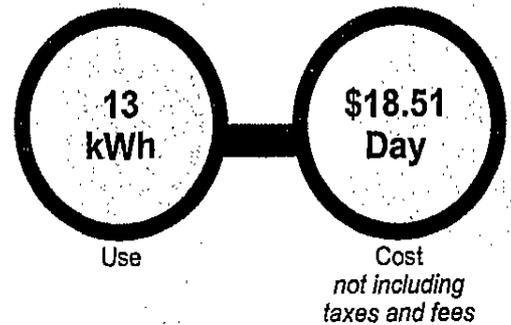


Detailed usage information is available on the SmartHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



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Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 160096003
Service Address 6810 TREVESTA PL

Bank Draft Amount **\$606.93**
is scheduled for 01/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096003

Service Address
6810 TREVISTA PL

Service Description
STREET LIGHTS

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34427038	11/09/2025	12/10/2025	99,745	100,145	1.0	400	0.866
Account Summary				Current Charges			GSD-\$
Previous Balance			\$606.04	Facilities Use Charge			\$110.00
Payment(s) Made			-\$606.04	Energy Charge	400 kWh @ 0.083		\$33.20
Balance Forward			\$0.00	CPA	400 kWh @ -0.006		-\$2.40
Current Charges			\$606.93	Billed Demand	50,000 kW @ 8.660		\$433.00
Total Amount Due			\$606.93	Property Tax Recovery Fee			\$17.96
				Gross Receipts Tax			\$15.17
				Total Current Charges			\$606.93
Bank Draft Amount							\$606.93



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Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

12/16/2025
160096004
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.precio.coop



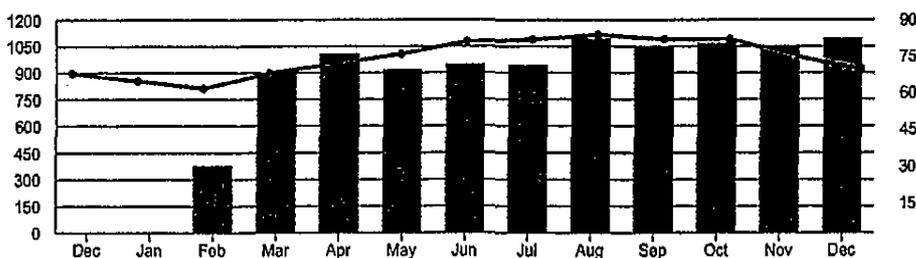
TOTAL AMOUNT DUE

\$162.93

Bank Draft is scheduled for
01/06/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



2024

2025

Detailed usage information is available on the SmarHub App or www.precio.coop

Monthly Energy Use Comparison

1,096 kWh

This Month
31 Days

1,055 kWh

Last Month
30 Days

0 kWh

This Month
Last Year
31 Days

Your Average Daily Use

35 kWh

Use

\$4.97 Day

Cost
not including
taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 160096004
Service Address 6581 DEVESTA LOOP

Bank Draft Amount \$162.93
is scheduled for 01/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096004

Service Address
6581 DEVESTA LOOP

Service Description
FOUNTAIN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34842876	11/09/2025	12/10/2025	173.281	174.377	1.0	1,096	2.468

Account Summary

Previous Balance	\$157.95
Payment(s) Made	-\$157.95
Balance Forward	\$0.00
Current Charges	\$162.93
Total Amount Due	\$162.93

Current Charges	GS-5
Facilities Use Charge	\$28.00
Energy Charge	1,096 kWh @ 0.121 \$132.62
CPA	1,096 kWh @ -0.006 -\$6.58
Property Tax Recovery Fee	\$4.82
Gross Receipts Tax	\$4.07
Total Current Charges	\$162.93

Bank Draft Amount \$162.93



Season of Giving

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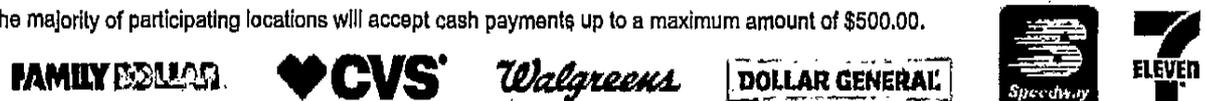
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Peace River Electric Cooperative, Inc.

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.precio.coop



TREVESTA CDD

Bill Date
Account #
Member #

12/16/2025
160096005
159427

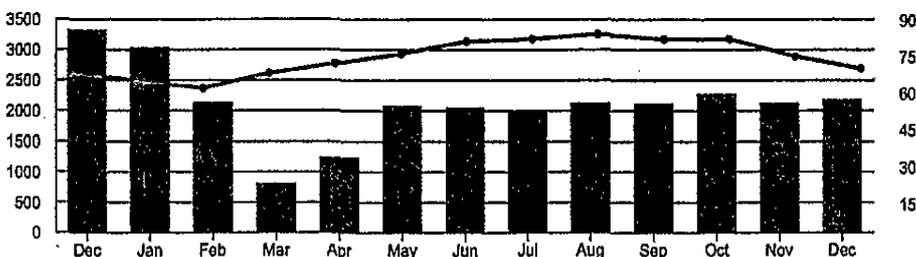
TOTAL AMOUNT DUE

\$295.90

Bank Draft is scheduled for 01/06/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



2024

2025

Detailed usage information is available on the SmarHub App or www.precio.coop

Monthly Energy Use Comparison

2,189 kWh This Month 31 Days

2,126 kWh Last Month 30 Days

3,327 kWh This Month Last Year 31 Days

Your Average Daily Use

71 kWh Use

\$9.02 Day Cost not including taxes and fees

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Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 160096005
Service Address 6727 DEVESTA LOOP

Bank Draft Amount \$295.90
is scheduled for 01/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096005

Service Address
6727 DEVESTA LOOP

Service Description
FOUNTAIN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34710733	11/09/2025	12/10/2025	192,109	194,298	1.0	2,189	5.096
Account Summary				Current Charges			GS-S
Previous Balance			\$288.23	Facilities Use Charge			\$28.00
Payment(s) Made			-\$288.23	Energy Charge	2,189 kWh @ 0.121		\$264.87
Balance Forward			\$0.00	CPA	2,189 kWh @ -0.006		-\$13.13
Current Charges			\$295.90	Property Tax Recovery Fee			\$8.76
Total Amount Due			\$295.90	Gross Receipts Tax			\$7.40
				Total Current Charges			\$295.90
Bank Draft Amount							\$295.90



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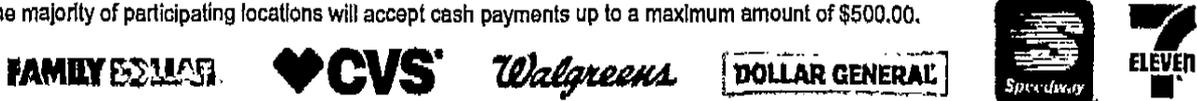
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Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

12/16/2025
160096006
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.presco.coop

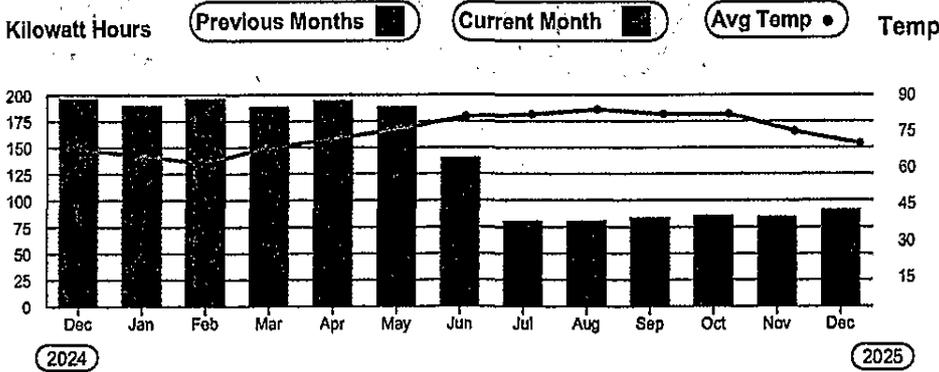


TOTAL
AMOUNT DUE

\$581.76

Bank Draft is
scheduled for
01/06/2026

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.presco.coop

Monthly Energy Use Comparison

Your Average Daily Use

<div style="border: 2px solid black; border-radius: 50%; width: 100px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> <div style="text-align: center;">91 kWh</div> </div> <p>This Month 31 Days</p>	<div style="border: 2px solid black; border-radius: 50%; width: 100px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> <div style="text-align: center;">85 kWh</div> </div> <p>Last Month 30 Days</p>	<div style="border: 2px solid black; border-radius: 50%; width: 100px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> <div style="text-align: center;">197 kWh</div> </div> <p>This Month Last Year 31 Days</p>	<div style="border: 2px solid black; border-radius: 50%; width: 100px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> <div style="text-align: center;">3 kWh</div> </div> <p>Use</p>	<div style="border: 2px solid black; border-radius: 50%; width: 100px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> <div style="text-align: center;">\$17.74 Day</div> </div> <p>Cost <i>not including taxes and fees</i></p>
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Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #
Service Address

160096006
6405 TREVESTA PL

Bank Draft Amount **\$581.76**
is scheduled for 01/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096006

Service Address
6405 TREVISTA PL

Service Description
PUMP

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
929096871	11/09/2025	12/10/2025	13,575	13,666	1.0	91	0.126
Account Summary				Current Charges			GSD-S
Previous Balance			\$581.28	Facilities Use Charge			\$110.00
Payment(s) Made			-\$581.28	Energy Charge	91 kWh @ 0.083		\$7.55
Balance Forward			\$0.00	CPA	91 kWh @ -0.006		-\$0.55
Current Charges			\$581.76	Billed Demand	60,000 kW @ 8.660		\$433.00
Total Amount Due			\$581.76	Property Tax Recovery Fee			\$17.22
				Gross Receipts Tax			\$14.54
				Total Current Charges			\$581.76
Bank Draft Amount							\$581.76



Season of Giving

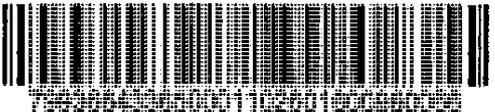
GIVE ONCE. GIVE OFTEN. GIVE HOPE

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Peace River Electric Cooperative, Inc.

TREVESTA CDD
Bill Date
Account #
Member #

12/16/2025
160096007
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.precio.coop



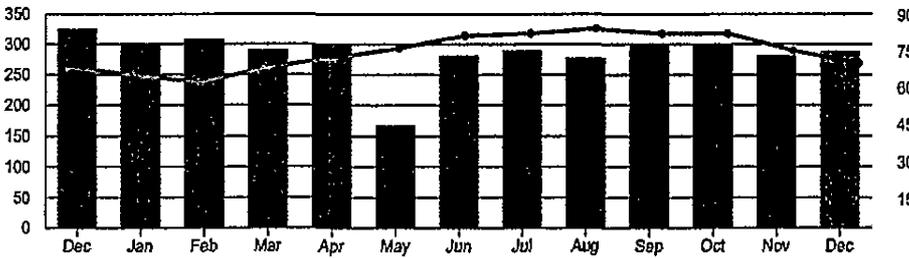
TOTAL AMOUNT DUE

\$64.65

Bank Draft is scheduled for 01/06/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



2024

2025

Detailed usage information is available on the SmartHub App or www.precio.coop

Monthly Energy Use Comparison

Your Average Daily Use

288 kWh This Month 31 Days	282 kWh Last Month 30 Days	325 kWh This Month Last Year 31 Days	9 kWh Use	\$1.97 Day Cost not including taxes and fees
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Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 160096007
Service Address 6227 KEVESTA AVE

Bank Draft Amount \$64.65
is scheduled for 01/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096007

Service Address
6227 KEVESTA AVE

Service Description
PUMP

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
36675115	11/09/2025	12/10/2025	22,991	23,279	1.0	288	0.408
Account Summary				Current Charges			GS-S
Previous Balance			\$63.92	Facilities Use Charge			\$28.00
Payment(s) Made			-\$63.92	Energy Charge	288 kWh @ 0.121		\$34.85
Balance Forward			\$0.00	CPA	288 kWh @ -0.006		-\$1.73
Current Charges			\$64.65	Property Tax Recovery Fee			\$1.91
Total Amount Due			\$64.65	Gross Receipts Tax			\$1.62
				Total Current Charges			\$64.65
Bank Draft Amount							\$64.65



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Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

12/16/2025
160096008
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop



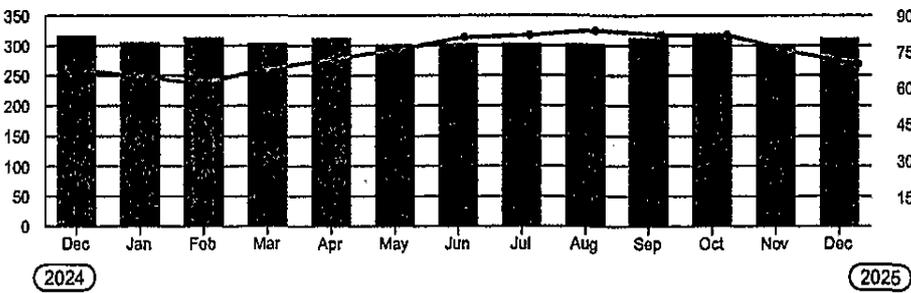
TOTAL AMOUNT DUE

\$67.57

Bank Draft is scheduled for 01/06/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

Your Average Daily Use

312 kWh
This Month
31 Days

302 kWh
Last Month
30 Days

317 kWh
This Month
Last Year
31 Days

10 kWh
Use

\$2.06
Day
Cost
not including
taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #
Service Address

160096008
6234 KEVESTA AVE

Bank Draft Amount \$67.57
is scheduled for 01/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096008

Service Address
6234 KEVESTA AVE

Service Description
AERATOR

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
38695968	11/09/2025	12/10/2025	9,606	9,918	1.0	312	0.426
Account Summary				Current Charges			GS-S
Previous Balance			\$66.35	Facilities Use Charge			\$28.00
Payment(s) Made			-\$66.35	Energy Charge	312 kWh @ 0.121		\$37.75
Balance Forward			\$0.00	CPA	312 kWh @ -0.006		-\$1.87
Current Charges			\$67.57	Property Tax Recovery Fee			\$2.00
Total Amount Due			\$67.57	Gross Receipts Tax			\$1.69
				Total Current Charges			\$67.57
Bank Draft Amount							\$67.57



Season of Giving

GIVE ONCE. GIVE OFTEN. GIVE HOPE

This December, make a one-time donation to Operation Round Up and help brighten the holidays for those in need.



Want to keep the giving going all year long? Scan the QR code to join the program and round up your bill each month!

Now offering cash bill-pay service at participating retail stores. The barcode below can be scanned at the register, allowing you to make your monthly payment. There is a \$1.50 convenience fee to use this service. To find a location near you, visit pay.vanilladirect.com/pages/retailers



799366433650001102601600960082

By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at vanilladirect.com/pay/terms. After successful payment using this barcode, you may retrieve your full detailed e-receipt at vanilladirect.com/pay/ereceipt.

The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.



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

Invoice

Date	Invoice #
1/2/2026	INV0000106203

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
January	Upon Receipt	00241

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,772.58	\$1,772.58
Administrative Services	1.00	\$443.17	\$443.17
Dissemination Services	1.00	\$583.33	\$583.33
Email Accounts, Admin & Maintenance	5.00	\$20.00	\$100.00
Financial & Revenue Collections	1.00	\$354.50	\$354.50
Landscape Consulting Services	1.00	\$1,000.00	\$1,000.00
Management Services	1.00	\$2,107.33	\$2,107.33
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$6,460.91
Total			\$6,460.91

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Bill to

Trevesta CDD
Rizzetta & Company
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Invoice details

Invoice no.: 10605-b
Terms: Net 30
Invoice date: 01/01/2026
Due date: 01/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Fountain Maintenance	Quarterly Fountain Cleaning	1	\$1,000.00	\$1,000.00
					Total	\$1,000.00

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Bill to

Trevesta CDD
Rizzetta
P.O. Box 32414 Charlotte, NC 28232

Invoice details

Invoice no.: 10646-b
Terms: Net 30
Invoice date: 01/01/2026
Due date: 01/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance-19 Waterways	1	\$2,255.00	\$2,255.00
					Total	\$2,255.00

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 February 2026 For Board Approval

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

The total items being presented: **\$25,494.57**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bloomings Landscape & Turf Management, Inc.	100554	2026-00190	Irrigation Repair 01/26	\$ 304.00
Bloomings Landscape & Turf Management, Inc.	100554	2026-00199	Irrigation Repair 01/226	\$ 720.00
Bloomings Landscape & Turf Management, Inc.	100554	2026-00204	Irrigation Repair 01/26	\$ 205.00
Bloomings Landscape & Turf Management, Inc.	100558	2026-00321	Water trailer 02/26	\$ 2,625.00
Bloomings Landscape & Turf Management, Inc.	100562	2026-00340	Water trailer 02/26	\$ 1,400.00
David P Hoyt	100551	DH021126	Board of Supervisors Meeting 02/11/26	\$ 200.00
Florida Fountains & Equipment, LLC	100555	2026-037	Service Call - Fountain Lights 01/26	\$ 181.50
Florida Fountains & Equipment, LLC	100560	CL-1269	Quarterly Fountain Cleaning 01/26	\$ 700.00
FWU Environmental Services	100556	90183592	Water Service 02/25	\$ 4,655.20
Joseph Powlis	100552	JP021126	Board of Supervisors Meeting 02/11/26	\$ 200.00
Kilinski Van Wyk, PLLC	100547	14063	Legal Services 12/25	\$ 1,451.12
Peace River Electric Cooperative, Inc.	20260205-1	160096001-011526	ACH 6204 Buffalo Road 12/25	\$ 40.47
Peace River Electric Cooperative, Inc.	20260205-2	160096002-011526	ACH 6810 Trevesta PL 12/25	\$ 1,102.63
Peace River Electric Cooperative, Inc.	20260205-3	160096003-011526	ACH 6810 Trevesta PL 12/25	\$ 599.20

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Peace River Electric Cooperative, Inc.	20260205-4	160096004-011526	ACH 6581 Devesta Loop 12/25	\$ 159.23
Peace River Electric Cooperative, Inc.	20260205-5	160096005-011526	ACH 6727 Devesta Loop 12/25	\$ 289.56
Peace River Electric Cooperative, Inc.	20260205-7	160096006-011526	ACH 6405 Trevesta Place 12/25	\$ 576.91
Peace River Electric Cooperative, Inc.	20260205-6	160096007-011526	ACH 6227 Kevesta AVE 12/25	\$ 63.02
Peace River Electric Cooperative, Inc.	20260205-8	160096008-011526	ACH 6234 Kevesta Ave 12/25	\$ 65.82
Rizzetta & Company, Inc.	100548	INV0000106625	Accounting Services 02/26	\$ 6,460.91
RKA Multiservice Plus LLC	100557	12256	Fence Repair 01/26	\$ 665.00
RKA Multiservice Plus LLC	100559	12260	Door lock Repair 02/26	\$ 375.00
Sitex Aquatics, LLC	100561	10749-b	Monthly Lake Maintenance 02/26	\$ 2,255.00
William J Dornetto Jr	100553	WD021126	Board of Supervisors Meeting 02/11/26	\$ <u>200.00</u>
Report Total				\$ <u>25,494.57</u>



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date **Invoice #**
 1/29/2026 2026-00190

Bill To:

Trevesta CDD
c/o Rizzetta & Company, Inc.
2700 S. Faulkenberg Rd
Riverview, FL 33578

Terms

Due on receipt

Description	Qty	Rate	Amount
Irrigation Inspection - 01/26			
MPR Nozzle	6	3.00	18.00
6" Popup	5	15.00	75.00
1/2" Poly Fitting	1	3.00	3.00
1/2" PVC Fitting	2	2.00	4.00
1" PVC Fitting	1	4.00	4.00
1/2" Flex Pipe /ft	2	3.00	6.00
Drip Fitting	29	2.00	58.00
Drip Tube /ft	4	1.50	6.00
Repair Hours: 2 Technicians @ 1 Hour Each	2	65.00	130.00

PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CHECK
 Make check payable to:
Bloomings Landscape & Turf Management, Inc.
 Please include invoice number on your check.
 Thank You For Your Business.

Total	\$304.00
Payments/Credits	\$0.00
Balance Due	\$304.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

amy@bloomingslandscape.com

www.bloomingslandscape.com



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date **Invoice #**
 1/29/2026 2026-00199

Bill To:

Trevesta CDD
c/o Rizzetta & Company, Inc.
2700 S. Faulkenberg Rd
Riverview, FL 33578

		Terms	Due on receipt
Description	Qty	Rate	Amount
Irrigation not working in Zone 20-23 1/7 - Replaced decoder. Programmed and tested successfully.			
Weathermatic 4-Station Decoder	1	580.00	580.00
Direct Bury Connector	10	7.50	75.00
Labor - Technician (per hour)	1	65.00	65.00

PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CHECK
 Make check payable to:
Bloomings Landscape & Turf Management, Inc.
 Please include invoice number on your check.
 Thank You For Your Business.

Total	\$720.00
Payments/Credits	\$0.00
Balance Due	\$720.00

Phone #	Fax #	E-mail	Web Site
(941) 927-9765		amy@bloomingslandscape.com	www.bloomingslandscape.com



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date **Invoice #**
 1/29/2026 2026-00204

Bill To:

Trevesta CDD
c/o Rizzetta & Company, Inc.
2700 S. Faulkenberg Rd
Riverview, FL 33578

Description	Qty	Terms		Due on receipt	
		Rate	Amount		
Eastside Blvd @ 69th - Irrigation not working properly 1/28 - Replaced irrigation valve for rotor zone. Tested successfully.					
RainBird 150PGA 1-1/2" Valve	1	125.00	125.00		
Direct Bury Connector	2	7.50	15.00		
Labor - Technician (per hour)	1	65.00	65.00		

PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CHECK
 Make check payable to:
Bloomings Landscape & Turf Management, Inc.
 Please include invoice number on your check.
 Thank You For Your Business.

Total	\$205.00
Payments/Credits	\$0.00
Balance Due	\$205.00

Phone # **Fax #** **E-mail** **Web Site**
 (941) 927-9765 amy@bloomingslandscape.com www.bloomingslandscape.com

TREVESTA CDD

Meeting February 11, 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Dave Hoyt	<input checked="" type="checkbox"/>
Dean Lafollette	<input type="checkbox"/>
William Dornetto	<input checked="" type="checkbox"/>
Joseph Powlis	<input checked="" type="checkbox"/>
Ted Piwowar	<input type="checkbox"/>

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	3:00 pm
Meeting End Time:	4:15 pm
Total Meeting Time:	1 hr 15 min

Time Over _____ (3) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	<input type="text"/>
Additional or Continued Meeting?	<input type="text"/>
Total Meeting Time:	<input type="text"/>
Total at \$175 per Hour:	<input type="text"/>

Business Mileage Round Trip	<input type="text"/>
IRS Rate per Mile	\$0.700
Mileage to Charge	<input type="text"/>

DM Signature: _____





17252 Alico Center Rd. Suite 2
 Fort Myers, FL 33967
 Admin@flfountains.com
 (239) 567-3030

Invoice

Date	Invoice #
1/22/2026	2026-037

Florida Fountains & Equipment, LLC

Bill To
Trevesta CDD Matt O'Nolan

Location
Trevesta 6245 Kenava Loop Palmetto, FL 34221

Fountain #	Warranty Expires	Technician	Customer PO	Due Date
West		HR		2/21/2026

Serviced	Description	Qty	U/M	Rate	Amount
1/19/2026	This invoice is to Trevesta CDD for checking on the lights that were reported for not working on the west fountain. Our tech found the timer on OFF mode. He adjusted timer and turned it back on. Lights were tested and confirmed to be working fine. Service Call per hour rate Fuel Surcharge				
		1		169.00	169.00
		1		12.50	12.50

Thank you for your business.

Subtotal	\$181.50
Sales Tax (0.00)	\$0.00
Total	\$181.50
Payments/Credits	\$0.00
Balance Due	\$181.50

Terms and Conditions

Please send payment within 30 days of receiving this invoice. There will be a 4.0% service charge on Credit Card payments. Please be sure to include invoice number on the check.



17252 Alico Center Rd. Suite 2
 Fort Myers, FL 33967
 Admin@flfountains.com
 (239) 567-3030

Invoice

Date	Invoice #
1/29/2026	CL-1269

Florida Fountains & Equipment, LLC

Bill To
Trevesta CDD Matt O'Nolan

Location
Trevesta 6245 Kenava Loop Palmetto, FL 34221

Fountain #	Warranty Expires	Technician	Customer PO	Due Date
Jan. Cleaning 2026		Lazar		2/28/2026

Serviced	Description	Qty	U/M	Rate	Amount
1/22/2026	<p>This is an invoice to Trevesta CDD for the fountain cleanings as per approved proposal 2020-11189.</p> <p>Our techs were onsite to: Examine control panel Inspect all relays and contactors Inspect time clocks/photo cells to make sure they are functioning properly Meggar test motor and light cables (check cables for moisture) Clean (pressure wash) fountain, nozzle, screen and light fixtures</p> <p>Cleaning to be done: 4 times per year</p> <p>Next scheduled cleaning is for April 2026</p>	4		175.00	700.00

All work is complete!	Subtotal
	Sales Tax (0.00)
	Total
	Payments/Credits
	Balance Due



17252 Alico Center Rd. Suite 2
 Fort Myers, FL 33967
 Admin@flfountains.com
 (239) 567-3030

Invoice

Date	Invoice #
1/29/2026	CL-1269

Florida Fountains & Equipment, LLC

Bill To
Trevesta CDD Matt O'Nolan

Location
Trevesta 6245 Kenava Loop Palmetto, FL 34221

Fountain #	Warranty Expires	Technician	Customer PO	Due Date
Jan. Cleaning 2026		Lazar		2/28/2026

Serviced	Description	Qty	U/M	Rate	Amount
	<p>The amp readings are as follows:</p> <p>#6727 Devesta Loop/North: 5hp RED: 10.0 BLACK: 15.9 YELLOW: 18.2 All lights working</p> <p>South Ftn RED: 11.1 BLACK: 14.9 Yellow: 17.1 All lights working</p> <p>West - 7.5hp RED: 5.7 BLACK: 30.5 YELLOW: 32.9 All lights working</p> <p>East - 7.5hp RED: 5.4 BLACK: 38.1 YELLOW: 40.0 (3) bad lights</p> <p>Timer set to 7am - 11pm</p>				

<p>All work is complete!</p> <p>Terms and Conditions Please send payment within 30 days of receiving this invoice. There will be a 4.0% service charge on Credit Card payments. Please be sure to include invoice number on the check.</p>	Subtotal	\$700.00
	Sales Tax (0.00)	\$0.00
	Total	\$700.00
	Payments/Credits	\$0.00
	Balance Due	\$700.00

INVOICE



Florida Water Utilities

Environmental Services

A SouthWest Water Company

Invoice # : 90183592

Invoice Date : 02-11-2026

Remit Payment To:

FWU Environmental Services

P.O. Box 290910

Columbia, SC 29229

Phone: (803) 995-5070

Email: meagan.douglas@nexuswg.com

www.nexuswg.com

Bill-To:

Trevesta CDD

Rizzetta Mangement Services

9428 CAMDEN FIELD PKWY

RIVERVIEW, FL 33578-0519

Payment Terms	Due Date	Representative	District
Payable upon receipt	02-11-2026		Trevesta

Service Performed	Quantity	Rate	Amount
Phase 1A Common Area	5.300	264.50	1,401.85
Phase 1B Common Area	5.300	264.50	1,401.85
Phase 2 Common Area	7	264.50	1,851.50

Subtotal	4,655.20
Sales Tax	0.00
Total	4,655.20



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Trevesta CDD
2700 S. Falkenburg Rd. Suite 2745
Riverview, Florida 33578

INVOICE

Invoice # 14063
Date: 01/13/2026
Due On: 02/12/2026

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$1,571.00	+ \$1,451.12) - (\$0.00) = \$3,022.12

TRVCDD-01

Trevesta CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	MH	12/03/2025	Prepare and send December agenda item to District Manager.	0.10	\$285.00	-	\$28.50
Service	PC	12/03/2025	Review and draft revisions to minutes of October meeting of the Board of Supervisors.	0.30	\$255.00	-	\$76.50
Service	PC	12/04/2025	Analysis of agenda for 12/10/2025 meeting of the Board of Supervisors including review of prior meeting minutes, staff reports, vendor proposals, organizational matters, and district financial statements.	0.90	\$255.00	-	\$229.50
Service	MH	12/09/2025	Confer with District staff regarding December agenda items.	0.10	\$285.00	-	\$28.50
Service	PC	12/10/2025	Attend 12/10/2025 meeting of the Board of	3.50	\$255.00	-	\$892.50

Supervisors.							
Service	MH	12/10/2025	Prepare for and attend Board meeting.	1.60	\$285.00	100.0%	\$0.00
Expense	KB	12/10/2025	Travel: Tolls - PC.	1.00	\$2.32	-	\$2.32
Expense	KB	12/10/2025	Travel: Mileage - PC.	49.00	\$0.70	-	\$34.30
Service	JK	12/19/2025	Monitor and report on bills affecting special districts.	0.20	\$285.00	-	\$57.00
Service	PC	12/29/2025	Review and draft revisions to draft meeting minutes for December meeting of the Board of Supervisors.	0.40	\$255.00	-	\$102.00
						Line Item Discount Subtotal	-\$456.00
						Total	\$1,451.12

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date

Account #

Member #

01/15/2026

160096001

159427

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop



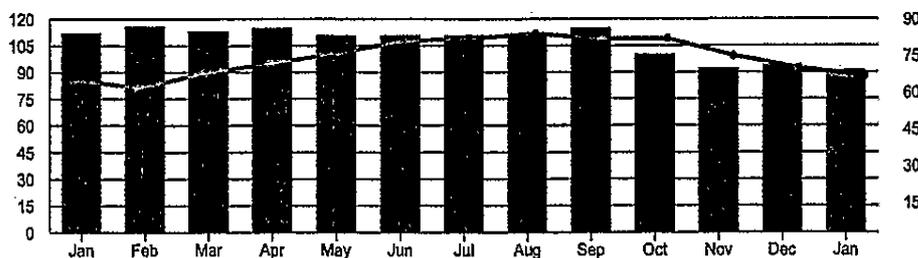
TOTAL AMOUNT DUE

\$40.47

Bank Draft is scheduled for 02/05/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



Monthly Energy Use Comparison

91 kWh 94 kWh 112 kWh

This Month 30 Days Last Month 31 Days This Month Last Year 30 Days

Your Average Daily Use

3 kWh \$1.29 Day

Use Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #

Service Address

160096001

6204 BUFFALO RD

Bank Draft Amount

\$40.47

is scheduled for 02/05/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547





Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

01/15/2026
160096002
159427

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop



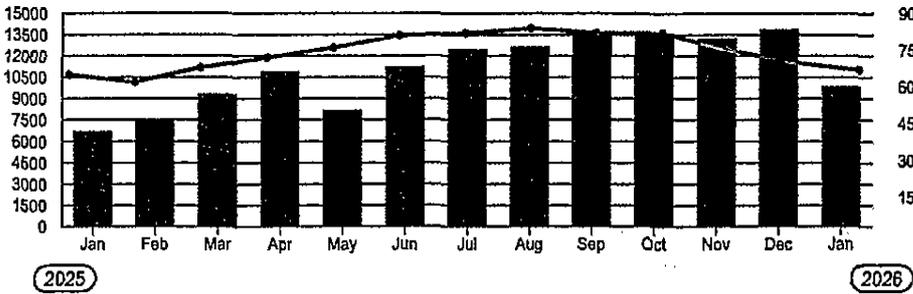
TOTAL AMOUNT DUE

\$1,102.63

Bank Draft is scheduled for 02/05/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

9,833 kWh

This Month
30 Days

13,895 kWh

Last Month
31 Days

6,717 kWh

This Month
Last Year
30 Days

Your Average Daily Use

328 kWh

Use

\$35.01 Day

Cost
not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 160096002
Service Address 6810 TREVESTA PL

Bank Draft Amount \$1,102.63
is scheduled for 02/05/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096002

Service Address
6810 TREVISTA PL

Service Description
ENTRANCE TOWER/MONUMENT SIGN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34330124	12/10/2025	01/09/2026	893,925	903,758	1.0	9,833	19.278
Account Summary			Current Charges		GSD		
Previous Balance			\$1,431.25	Facilities Use Charge			\$110.00
Payment(s) Made			-\$1,431.25	Energy Charge	9,833 kWh @ 0.083		\$816.14
Balance Forward			\$0.00	CPA	9,833 kWh @ -0.005		-\$49.17
Current Charges			\$1,102.63	Billed Demand	20.000 kW @ 8.660		\$173.20
Total Amount Due			\$1,102.63	Property Tax Recovery Fee			\$24.89
				Gross Receipts Tax			\$27.57
				Total Current Charges			\$1,102.63
Bank Draft Amount							\$1,102.63

NEW

Peace River Electric Cooperative, Inc.

Your Service ▾ Products & Programs ▾ Outages & Safety ▾ Energy Tools ▾ Community ▾ About Us ▾

New Look. A Better Experience.

www.presco.coop

Now offering cash bill-pay service at participating retail stores. The barcode below can be scanned at the register, allowing you to make your monthly payment. There is a \$1.50 convenience fee to use this service. To find a location near you, visit pay.vanilladirect.com/pages/retailers



799366433650001102601600960025

By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at vanilladirect.com/pav/terms. After successful payment using this barcode, you may retrieve your full detailed e-receipt at vanilladirect.com/pav/ereceipt.

The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.





Peace River Electric Cooperative, Inc.

TREVESTA CDD
Bill Date
Account #
Member #

01/15/2026
160096003
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop



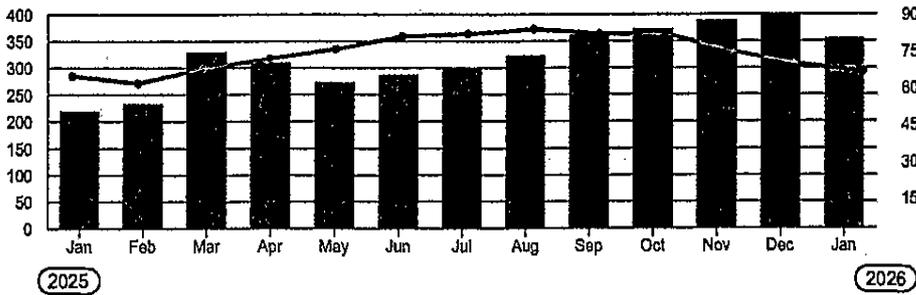
TOTAL AMOUNT DUE

\$599.20

Bank Draft is scheduled for 02/05/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

355 kWh

This Month
30 Days

400 kWh

Last Month
31 Days

219 kWh

This Month
Last Year
30 Days

Your Average Daily Use

12 kWh

Use

\$19.02 Day

Cost
not including
taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 160096003
Service Address 6810 TREVESTA PL

Bank Draft Amount \$599.20
is scheduled for 02/05/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096003

Service Address
6810 TREVISTA PL

Service Description
STREET LIGHTS

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34427038	12/10/2025	01/09/2026	100,145	100,500	1.0	355	0.748
Account Summary				Current Charges			GSD-\$
Previous Balance			\$606.93	Facilities Use Charge			\$110.00
Payment(s) Made			-\$606.93	Energy Charge	355 kWh @ 0.083		\$29.47
Balance Forward			\$0.00	CPA	355 kWh @ -0.005		-\$1.78
Current Charges			\$599.20	Billed Demand	50,000 kW @ 0.060		\$433.00
Total Amount Due			\$599.20	Property Tax Recovery Fee			\$13.53
				Gross Receipts Tax			\$14.98
				Total Current Charges			\$599.20
Bank Draft Amount							\$599.20

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FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

01/15/2026
160096004
159427

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Outage 800-282-3824 24/7
Website www.preco.coop



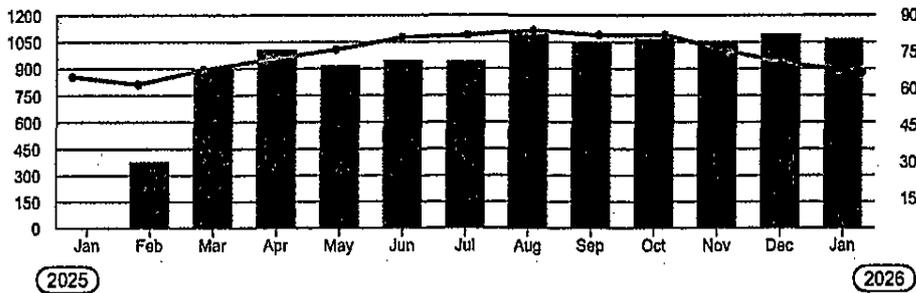
TOTAL AMOUNT DUE

\$159.23

Bank Draft is scheduled for 02/05/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

1,066 kWh
This Month, 30 Days

1,096 kWh
Last Month, 31 Days

0 kWh
This Month Last Year, 30 Days

Your Average Daily Use

36 kWh
Use

\$5.06 Day
Cost not including taxes and fees

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Peace River Electric Cooperative, Inc.

PO Box 1310
210 Methery Road
Wauchula, Florida 33873
800.282.3824

Account # 160096004
Service Address 6581 DEVESTA LOOP

Bank Draft Amount \$159.23
is scheduled for 02/05/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



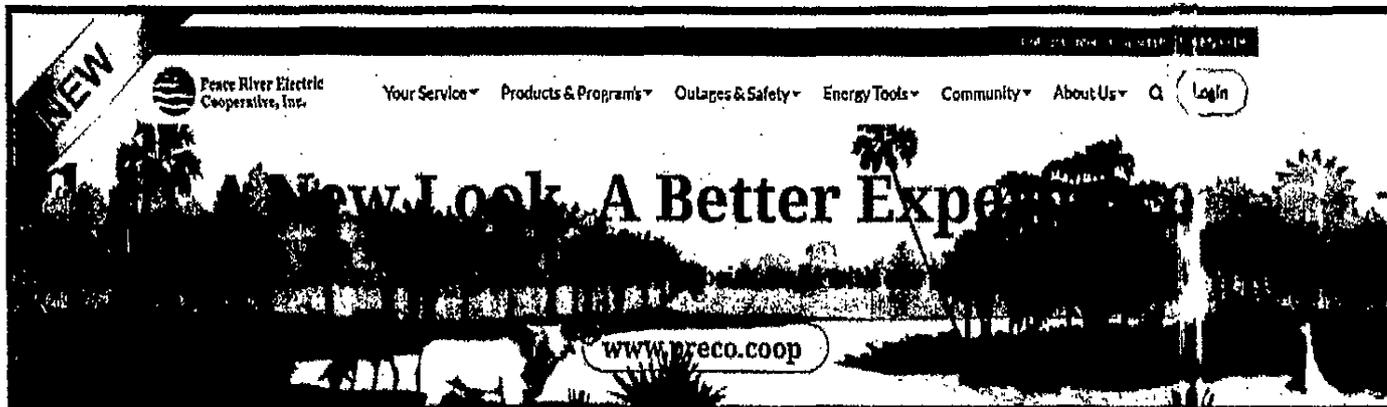
Account
160096004

Service Address
6581 DEVESTA LOOP

Service Description
FOUNTAIN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34842876	12/10/2025	01/09/2026	174.377	175.443	1.0	1,066	2.46
Account Summary				Current Charges			GS-S
Previous Balance			\$162.93	Facilities Use Charge			\$28.00
Payment(s) Made			-\$162.93	Energy Charge	1,066 kWh @ 0.121		\$128.99
Balance Forward			\$0.00	CPA	1,066 kWh @ -0.005		-\$5.33
Current Charges			\$159.23	Property Tax Recovery Fee			\$3.59
Total Amount Due			\$159.23	Gross Receipts Tax			\$3.98
				Total Current Charges			\$159.23
Bank Draft Amount							\$159.23



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FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





Peace River Electric Cooperative, Inc.

TREVESTA CDD
Bill Date
Account #
Member #

01/15/2026
160096005
159427

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Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.precocoop



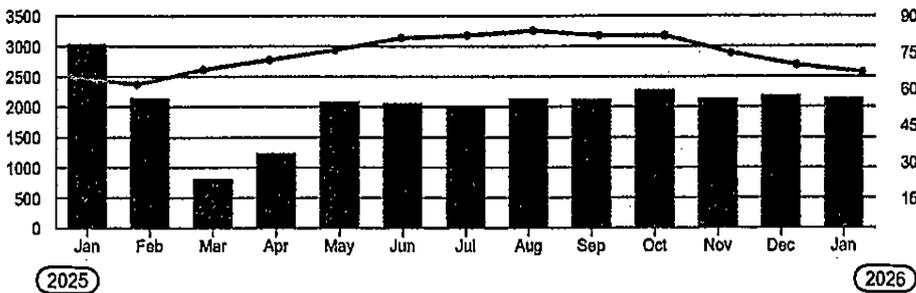
TOTAL AMOUNT DUE

\$289.56

Bank Draft is scheduled for 02/05/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



Monthly Energy Use Comparison

2,136 kWh 2,189 kWh 3,039 kWh

This Month 30 Days Last Month 31 Days This Month Last Year 30 Days

Your Average Daily Use

71 kWh \$9.19 Day

Use Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 160096005
Service Address 6727 DEVESTA LOOP

Bank Draft Amount \$289.56
is scheduled for 02/05/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096005

Service Address
6727 DEVESTA LOOP

Service Description
FOUNTAIN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34710733	12/10/2025	01/09/2026	194,298	196,434	1.0	2,136	5,148
Account Summary				Current Charges			GS-S
Previous Balance			\$295.90	Facilities Use Charge			\$28.00
Payment(s) Made			-\$295.90	Energy Charge	2,136 kWh @ 0.121		\$258.46
Balance Forward			\$0.00	CPA	2,136 kWh @ -0.005		-\$10.68
Current Charges			\$289.56	Property Tax Recovery Fee			\$6.54
Total Amount Due			\$289.56	Gross Receipts Tax			\$7.24
				Total Current Charges			\$289.56
				Bank Draft Amount			\$289.56

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FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

01/15/2026
160096006
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.precocoop

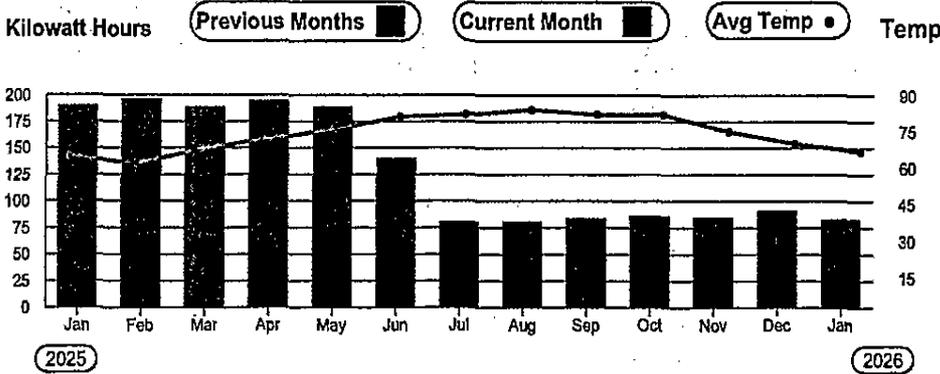


TOTAL AMOUNT DUE

\$576.91

Bank Draft is scheduled for 02/05/2026

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.precocoop

Monthly Energy Use Comparison

83 kWh

This Month
30 Days

91 kWh

Last Month
31 Days

190 kWh

This Month
Last Year
30 Days

Your Average Daily Use

3 kWh

Use

\$18.32

Day

Cost
not including
taxes and fees

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Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #
Service Address

160096006
6405 TREVESTA PL

Bank Draft Amount \$576.91
is scheduled for 02/05/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096006

Service Address
6405 TREVESTA PL

Service Description
PUMP

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
929096871	12/10/2025	01/09/2026	13,666	13,749	1.0	83	0.126

Account Summary

Previous Balance	\$581.76
Payment(s) Made	-\$581.76
Balance Forward	\$0.00
Current Charges	\$576.91
Total Amount Due	\$576.91

Current Charges	GSD-\$
Facilities Use Charge	\$110.00
Energy Charge	83 kWh @ 0.083 \$6.89
CPA	83 kWh @ -0.005 -\$0.42
Billed Demand	50.000 kW @ 8.660 \$433.00
Property Tax Recovery Fee	\$13.02
Gross Receipts Tax	\$14.42
Total Current Charges	\$576.91

Bank Draft Amount \$576.91

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FAMILY DOLLAR **CVS** *Walgreens* **DOLLAR GENERAL**  



Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

01/15/2026
160096007
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.precocoop



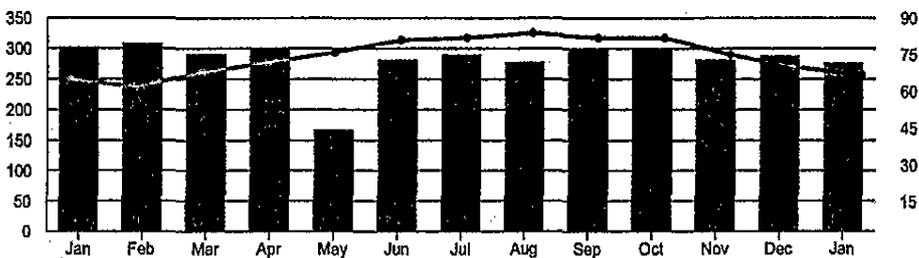
TOTAL AMOUNT DUE

\$63.02

Bank Draft is scheduled for 02/05/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



2025 2026

Detailed usage information is available on the SmarHub App or www.precocoop

Monthly Energy Use Comparison

276 kWh This Month 30 Days

288 kWh Last Month 31 Days

302 kWh This Month Last Year 30 Days

Your Average Daily Use

9 kWh Use

\$2.00 Day Cost not including taxes and fees

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Peace River Electric Cooperative, Inc.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 160096007
Service Address 6227 KEVESTA AVE

Bank Draft Amount \$63.02
is scheduled for 02/05/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096007

Service Address
6227 KEVESTA AVE

Service Description
PUMP

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
36675115	12/10/2025	01/09/2026	23,279	23,555	1.0	276	0.408
Account Summary				Current Charges			GS-S
Previous Balance			\$64.65	Facilities Use Charge			\$28.00
Payment(s) Made			-\$64.65	Energy Charge	276 kWh @ 0.121		\$33.40
Balance Forward			\$0.00	CPA	276 kWh @ -0.005		-\$1.38
Current Charges			\$63.02	Property Tax Recovery Fee			\$1.42
Total Amount Due			\$63.02	Gross Receipts Tax			\$1.58
				Total Current Charges			\$63.02
Bank Draft Amount							\$63.02

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FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date
Account #
Member #

01/15/2026
160096008
159427

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
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Website www.preco.coop



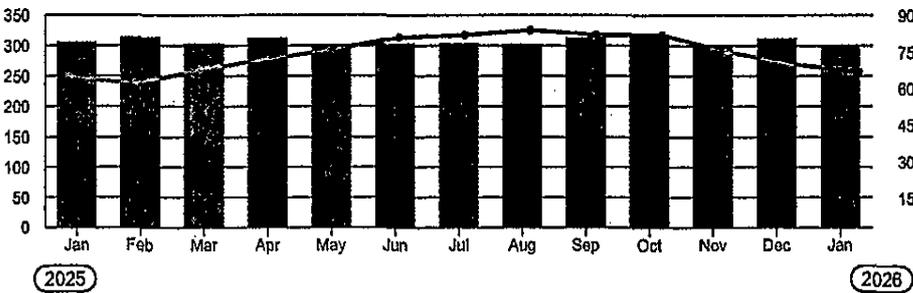
TOTAL AMOUNT DUE

\$65.82

Bank Draft is scheduled for 02/05/2026

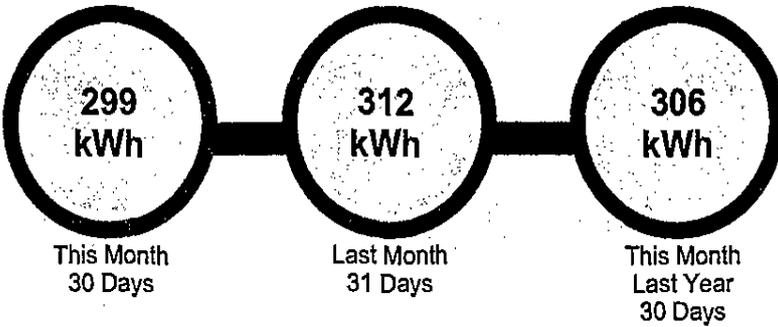
Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp

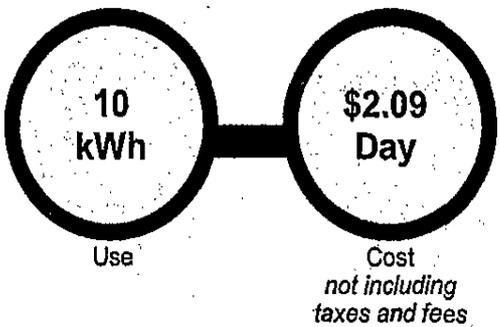


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



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Peace River Electric Cooperative, Inc.

PO Box 1310
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Wauchula, Florida 33873
800.282.3824

Account # 160096008
Service Address 6234 KEVESTA AVE

Bank Draft Amount \$65.82
is scheduled for 02/05/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
160096008

Service Address
6234 KEVESTA AVE

Service Description
AERATOR

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
38695968	12/10/2025	01/09/2026	9,918	10,217	1.0	299	0.422
Account Summary							
Previous Balance			\$67.57				GS-S
Payment(s) Made			-\$67.57				\$28.00
Balance Forward			\$0.00				\$36.18
Current Charges			\$65.82			299 kWh @ 0.121	-\$1.50
Total Amount Due			\$65.82			299 kWh @ -0.005	\$1.49
							\$1.65
							\$65.82
Current Charges							
Facilities Use Charge							
Energy Charge							
CPA							
Property Tax Recovery Fee							
Gross Receipts Tax							
Total Current Charges							
Bank Draft Amount							\$65.82

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

Invoice

Date	Invoice #
2/2/2026	INV0000106625

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
February	Upon Receipt	00241

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,772.58	\$1,772.58
Administrative Services	1.00	\$443.17	\$443.17
Dissemination Services	1.00	\$583.33	\$583.33
Email Accounts, Admin & Maintenance	5.00	\$20.00	\$100.00
Financial & Revenue Collections	1.00	\$354.50	\$354.50
Landscape Consulting Services	1.00	\$1,000.00	\$1,000.00
Management Services	1.00	\$2,107.33	\$2,107.33
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$6,460.91
		Total	\$6,460.91



RKA Multiservice Plus LLC
 10136 Golden Wonder Ln
 Riverview, FL 33578 United States
 ricardo@blastcleanpressurewashing.com | (813) 461-3397

Invoice #12256

Issue date
 Jan 30, 2026

Trevesta Fence Repair

Customer

Trevesta CDD Attn: Sam Stevens
 SStevens@rizzetta.com
 3434 Colwell Ave Suite 200
 TAMPA, FL 33614

Invoice Details

PDF created February 10, 2026
 \$665.00
 Service date January 30, 2026

Payment

Due January 30, 2026
 \$665.00

Items	Quantity	Price	Amount
Fence repair	1	\$375.00	\$375.00
Stop sign repair	1	\$155.00	\$155.00
Sign post removal	1	\$135.00	\$135.00
Subtotal			\$665.00

Total Due

\$665.00



Pay online

To pay your invoice go to <https://squareup.com/u/X9KyBpC2>
 Or open the camera on your mobile device and place the QR code in the camera's view.



RKA Multiservice Plus LLC
 10136 Golden Wonder Ln
 Riverview, FL 33578 United States
 ricardo@blastcleanpressurewashing.com | (813) 461-3397

Invoice #12260

Issue date
 Feb 16, 2026

Trevesta Door lock Repair

Customer

Trevesta CDD Attn: Sam Stevens
 SStevens@rizzetta.com
 3434 Colwell Ave Suite 200
 TAMPA, FL 33614

Invoice Details

PDF created February 16, 2026
 \$375.00
 Service date February 15, 2026

Payment

Due February 16, 2026
 \$375.00

Items	Quantity	Price	Amount
Materials + Labor	1	\$375.00	\$375.00
Subtotal			\$375.00

Total Due **\$375.00**



Pay online

To pay your invoice go to <https://squareup.com/u/6KpKjJJQ>
 Or open the camera on your mobile device and place the QR code in the camera's view.

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Bill to

Trevesta CDD
Rizzetta
P.O. Box 32414 Charlotte, NC 28232

Invoice details

Invoice no.: 10749-b
Terms: Net 30
Invoice date: 02/01/2026
Due date: 03/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance-19 Waterways	1	\$2,255.00	\$2,255.00
					Total	\$2,255.00

Tab 7

46 The Board requested the Amenity Manager reach out to the County on the
47 meter readings not being accurate.
48
49

On a Motion by Mr. Hoyt, seconded by Mr. Dornetto, with all in favor, the Board approved Bloomings proposals #1,4,5,6 and 7, for the Trevesta Community Development District.

50
51 **B. Aquatics Report**

52 The Board reviewed the monthly Aquatics Report, and a brief discussion
53 was held regarding proposals presented.
54

55 The Aquatics proposals were tabled and the Board requested that Sitex
56 attend the next meeting.
57

58 **C. District Counsel**

59 Mr. Collins presented his report to the Board and discussed the F-3 Tract
60

On a Motion by Mr. Dornetto, seconded by Mr. Hoyt, with all in favor, the Board approved the F3 tract with an NTE of \$10,000, for the Trevesta Community Development District.

61
62 **D. District Engineer**

63 Mr. Nolte presented his report to the Board.
64

On a Motion by Mr. Hoyt, seconded by Mr. Dornetto, with all in favor, the Board approved the Ecologic wetland proposal option 2 in the amount of \$42,800 as well as the annual reporting in the amount of \$2550.00 and approved NTE \$10,000 to add tract F3 into scope of wetland mitigation pending draft from counsel, for the Trevesta Community Development District.

65
66 **E. District Manager**

67 Ms. Stevens advised that the next meeting of the Board of Supervisors is
68 scheduled for Wednesday, April 8, 2026, at 3:00 p.m. at the Trevesta.
69

70 **1. Review of District Manager Report**

71 Ms. Stevens presented the District Manager Report to the Board,
72 along with the financial state
73

74 **FOURTH ORDER OF BUSINESS**

**Consideration of the Operations &
Maintenance Expenditures for
November and December 2025**

77

78 **FIFTH ORDER OF BUSINESS** **Consideration of Minutes of the**
79 **Regular meeting held on December**
80 **10, 2025**
81

On a Motion by Mr. Powlis, seconded by Mr. Hoyt, with all in favor, the Board approved the Operation and Maintenance Expenditures for November (\$36,599.28) and December (\$44,811.34) 2025 and the Minutes of the Board of Supervisors' Meeting Minutes held on December 10, 2025, for the Trevesta Community Development District.

82
83 **SIXTH ORDER OF BUSINESS** **Consideration of Light Pole**
84 **Installation**
85

86 **SEVENTH ORDER OF BUSINESS** **Consideration of Landscape Lighting**
87 **for Front Entrance**
88

On a Motion by Mr. Powlis, seconded by Mr. Dornetto, with all in favor, the Board approved an NTE of \$8000 for front entrance lights, for the Trevesta Community Development District.

89
90 **EIGHTH ORDER OF BUSINESS** **Consideration of the 4th Quarter**
91 **Website Audit**
92

On a Motion by Mr. Dornetto, seconded by Mr. Hoyt with all in favor, the Board approved the 4th Quarter website audit, for the Trevesta Community Development District.

93
94 **NINTH ORDER OF BUSINESS** **SUPERVISOR REQUESTS**

95 Supervisor Dornetto requested to be paid by direct deposit not check. Follow up
96 with accounting if form needed.

97
98 Supervisor Powlis requests call day of to advise of meeting
99

100 Supervisor Dornetto requested to send email to Board with Ms. Stevens contact
101 info.

102
103 **TENTH ORDER OF BUSINESS** **ADJOURNMENT**

104
105 Mr. O'Nolan stated there was no further business to come before the Board and
106 asked for a motion to adjourn the meeting.
107

On a Motion by Mr. Powlis, seconded by Mr. Dornetto, with all in favor, the Board adjourned the meeting at 4:15 p.m., for the Trevesta Community Development District.

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Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 8

RESOLUTION 2026-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3)(A)2.C., FLORIDA STATUTES AND INSTRUCTING THE MANATEE COUNTY SUPERVISOR OF ELECTIONS TO CONDUCT THE DISTRICT'S GENERAL ELECTION; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND 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 Manatee County, Florida;

WHEREAS, the Board of Supervisors of the District (“**Board**”) seeks to implement Section 190.006(3)(a)2.c., *Florida Statutes*, and to instruct the Supervisor of Elections for Manatee County, Florida (“**Supervisor of Elections**”), to conduct the District’s elections by the qualified electors of the District at the 2026 general election (“**General Election**”).

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

1. CURRENT BOARD MEMBERS. The Board is currently made up of the following individuals, seats and terms:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Ted Piwowar	November 2026
2	Jospeh Powlis	November 2026
3	William Dornetto	November 2026
4	Dean Lafollette	November 2028
5	Dave Hoyt	November 2028

2. GENERAL ELECTION SEATS. Seat 1, Seat 2, and Seat 3, with terms expiring in November 2026, are scheduled for the General Election in November 2026. The District Manager is hereby authorized to notify the Supervisor of Elections of the seats subject to General Election for the current election year, and for each subsequent election year.

3. QUALIFICATION PROCESS. For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Manatee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

4. COMPENSATION. Each member of the Board is entitled to receive \$200 per

meeting for their attendance; up to a maximum of \$4,800 per year.

5. TERM OF OFFICE. The term of office for the individuals to be elected to the Board in the General Election is four (4) years. The newly elected Board members shall assume office on the second Tuesday following the election.

6. REQUEST TO SUPERVISOR OF ELECTIONS. The District hereby requests that the Supervisor of Elections conduct the District’s General Election in November 2026, and for each subsequent General Election unless otherwise directed by the District Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor of Elections.

7. PUBLICATION. The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

8. 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.

9. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this ____ day of _____ 2026

ATTEST:

**TREVESTA COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson, Board of
Supervisors

Exhibit A: Sample Notice of Qualifying Period

EXHIBIT A
SAMPLE NOTICE OF QUALIFYING PERIOD

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Trevesta Community Development District will commence at **noon on Monday, June 8, 2026, and close at noon on Friday, June 12, 2026.** Candidates must qualify for the office of Supervisor with the Manatee County Supervisor of Elections located at 600 301 Boulevard W., Bradenton, Florida 34205. The Supervisor of elections may be contacted by phone at (941) 741-3823. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Manatee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Trevesta Community Development District has three (3) seats up for election through the general election process, specifically Seats 1, 2, and 3. Each seat carries a four (4)-year term of office. Elections are non-partisan and will be held at the same time as the general election on November 3, 2026, and in the manner prescribed by law for general elections.

For additional information, please contact the Manatee County Supervisor of Elections.

Publish on or before 05/25/2026

Tab 9



November 7, 2025

Board of Supervisors
Trevesta Community Development District
9428 Camden Field Parkway
Riverview, FL 33578

You have requested that we audit the governmental activities, each major fund, and the aggregate remaining fund information of *Trevesta Community Development District* (the "District"), as of September 30, 2025, and for the year then ended and the related notes, which collectively comprise the District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit 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 opinion. 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 auditing standards generally accepted in the United States of America (GAAS) and in accordance with Government Auditing Standards, will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and 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.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, 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 required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis

Auditor Responsibilities

We will conduct our audit in accordance with GAAS and in accordance with Government Auditing Standards, and Chapter 10.550, *Rules of the Auditor General*. As part of an audit in accordance with GAAS, Government Auditing Standards, and Chapter 10.550, *Rules of the Auditor General*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. 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.
- 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 entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- 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, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, 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 a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon. The accompanying supplementary information will be presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, which is the responsibility of management, will be subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Our auditor's report will provide an opinion on the supplementary information in relation to the basic financial statements as a whole.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform, such as drafting the financial statements, we will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards, including Government Auditing Standards.
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of the preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Reporting

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are 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 opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

We also will issue a written report on the District's compliance with the requirements of Section 218.415, Florida Statutes upon completion of our audit.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet 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.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We expect to begin our audit in January 2026 and the audit reports and all corresponding reports will be issued no later than June 2026.

Tamara Campbell is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising McDirmit Davis, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services described in this letter will be \$4,000 for the year ended September 30, 2025, inclusive of all costs and out-of-pocket expenses, unless the scope of the engagement is changed; the assistance that District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.

Our invoices for fees shall be rendered upon completion of the work, shall provide sufficient detail to demonstrate that fees charged are solely for the specified services as actually rendered and shall demonstrate compliance with the terms of this agreement.

This Agreement provides for the agreement period of one (1) year, unless terminated earlier in accordance with this Agreement. This agreement may be renewed for one additional year subject to the mutual agreement by both parties to the terms and fees for such renewal. The District agrees that Auditor may terminate this Agreement with or without cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Auditor agrees that the District may terminate this Agreement immediately with cause. Auditor further agrees that the District may terminate this Agreement by providing thirty (30) days' written notice of termination to Auditor. Upon any termination of this Agreement, Auditor shall be entitled to payment for all work and/or services rendered up until the effective termination date, subject to whatever claims or off-sets the District may have against Auditor.

Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Public Records

Auditor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and. Accordingly, Auditor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Auditor acknowledges that the designated public records custodian for the District is Rizzetta ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Auditor shall 1) Keep and maintain public records required by the District to perform the service; 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 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 law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Auditor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Auditor, Auditor 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 THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS

RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 813-533-2950, MONOLAN@RIZZETTA.COM, OR AT 2700 S. FALKENBURG RD. SUITE 2745, RIVERVIEW, FL 33578.

At the conclusion of our audit engagement, we will communicate to the board the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McDirmit Davis, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal or state 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, pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McDirmit Davis, LLC's 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 of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

McDirmit Davis

McDirmit Davis, LLC
Orlando, FL

RESPONSE:

This letter correctly sets forth our understanding.
Trevesta Community Development District
Acknowledged and agreed on behalf of Trevesta Community Development District by:


Dave Hoyt (Nov 14, 2025 10:16:26 EST)

Title: chairman