



Rizzetta & Company

Trevesta Community Development District

**Board of Supervisors' Meeting
August 12, 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	Chairman
	William Dornetto	Vice Chair
	Joseph Powlis	Secretary Assistant
	Dean LaFollette	Secretary Assistant
	Ted Piwowar	Secretary Assistant
District Manager	Sam Stevens	Rizzetta & Company, Inc.
District Counsel	Meredith Hammock	Klinski Van Wyk
	Savannah Hancock	Klinski Van Wyk
District Engineer	Matt Morris	Morris Engineering

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

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

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

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

**Board of Supervisors
Trevesta Community
Development District**

August 5, 2026

FINAL AGENDA

Dear Board Members:

The Public Hearing and regular meetings of the Board of Supervisors of the Trevesta Community Development District will be held on **Wednesday, August 12, 2026, at 3:00 p.m.** at the Trevesta Clubhouse **located at 6120 Trevesta Place, Palmetto, FL 34221**. The following is the agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PUBLIC COMMENTS**
- 3. STAFF REPORTS**
 - A.** Landscape Inspection Report and Responses Tab 1
 - B.** Aquatics Report Tab 2
 1. Consideration of Sitex Fountain/Aerator Proposal for Pond #5 Tab 3
 - C.** District Counsel
 - D.** District Engineer
 - E.** District Manager Report..... Tab 4
 1. Presentation of 2nd Quarter Website Compliance Report..... Tab 5
- 4. BUSINESS ITEMS**
 - A.** Public Hearing on Fiscal Year 2026/2027 Final Budget
 1. Public Comments on Fiscal Year 2026/2027 Final Budget
 2. Consideration of Resolution 2026-05; Adopting Fiscal Year 2026/2027 Final Budget Tab 6
 - B.** Public Hearing on Fiscal Year 2026/2027 Levying of O&M Assessments
 1. Public Comments on Levying O&M Assessments
 2. Consideration of Resolution 2026-06; Levying of Fiscal Year 2026/2027 O&M Assessments Tab 7
 - C.** Acceptance of the 1st Addendum to the Contract for District Management Services Tab 8
 - D.** Acceptance of the 3rd Addendum to the Contract for Professional Technology Services..... Tab 9
 - E.** Consideration of Resolution 2026-07; Approving Fiscal Year 2026/2027 Meeting Schedule Tab 10
 - F.** Consideration of Resolution 2026-08; Declaring Vacancy for 2026 Tab 11
 - G.** Acceptance of the Fiscal Year 2025/2026 District Goals and Objectives Performance Measures and Standards Memorandum Tab 12
 - H.** Acceptance of the Fiscal Year 2026/2027 District Goals and Objectives Performance Measures and Standards Memorandum Tab 13
 - I.** Review of LLS Tax Solution 2026 Annual Arbitrage Rebate Report Tab 14
 - J.** Consideration of LLS Tax Solution Arbitrage Services Engagement Letter for Fiscal Year 2027, 2028, and 2029 Tab 15
 - K.** Consideration of Decorating Elves 2026 Holiday Lighting Proposal Tab 16

5. BUSINESS ADMINISTRATION

- A.** Review of Financial Statements for May and June 2026 Tab 17
- B.** Consideration of the Operations and Maintenance Expenditures May
and June 2026 Tab 18
- C.** Consideration of the Minutes for the Board of Supervisors Meeting held
on June 3, 2026 Tab 19
- D.** Ratification of Owens Electric Estimate No. 42109495 and
No. 42170177 Tab 20
- E.** Ratification of Fiscal Year 2025 Financial Audit Report Tab 21

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,

Sam Stevens

Sam Stevens
District Manager

Tab 1

TREVESTA

COMMUNITY ASSET MANAGEMENT REPORT



June 18, 2026

Rizzetta & Company

Haley Pryor—Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Summary/Trevesta Pl.

General Updates, Recent & Upcoming Maintenance Events

- Fertilizer applications containing nitrogen and phosphorous are in the black out period and not allowed until October 1st.

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 Palms throughout the Trevesta Place medians need the dead fronds and fruits removed. The fruits are now starting to drop and get messy. (Pics 1a&b)



2. In the entrance median, an irrigation line is severed. Please inspect the irrigation here and repair as needed. The Juniper has sections of decline that need removal. Ensure this bed is getting water allowed during this drought. (Pics 2a&b)

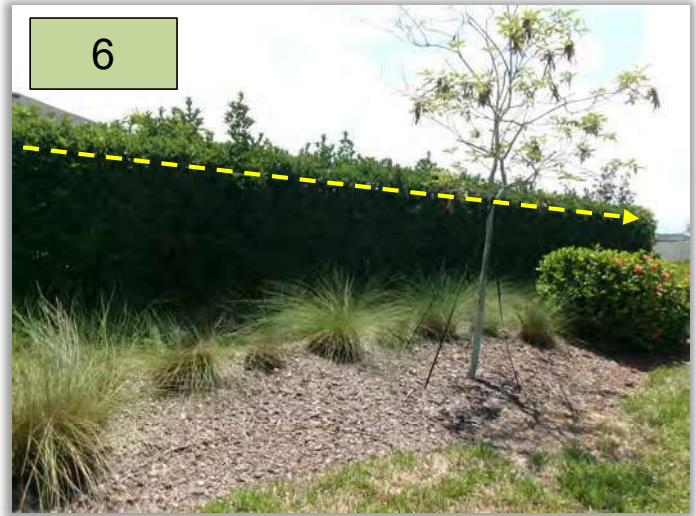


Trevesta Place

3. The Viburnum hedge along the fence behind the monument at the Trevesta Place entrance needs shaping. Please trim and level the hedge. (Pic 3)



6. The Viburnum hedge along the north and south ROWs of Trevesta place can also use a trim on top to level it. There are multiple sections of overgrown foliage. (Pic 6)



4. Documenting turf condition at the entrance median and sides of Trevesta Place. Some of these patchy areas have not improved since fertilization last month. Please ensure irrigation is optimal for the once-a-week watering allowance. (Pic 4)



5. Noting construction in progress that effects the landscape at Trevesta. Currently, the work and digging is taking place on the north ROW before Aventa St. Both sides are affected. A wet check of the irrigation zone will need to be performed to determine if lines or sprinkler heads were damaged. (Pics 5a&b>)



Trevesta Place

7. The Coontie Palms along Trevesta place landscape beds are look much better. New growth is very promising that the pests were eliminated.
8. Documenting patchy turf past Aventa St. The turf is very rough and dry. Please ensure irrigation is operating while this construction is going on. If it was turned off or interrupted, this could warrant a turf replacement at the project owner's expense. (Pic 8)



9. There are a few dead Viburnum along the wall on Trevesta Pl. north ROW. Please remove dead plants and the weed growing on the left side. (Pic 9)



10. Ixora on the south ROW of Trevesta Pl., right before Penesta Ln., has the spotting associated with a fungal growth. Please inspect and treat with fungicide. (Pic 10)



11. The Oak tree canopies along the south ROW of Trevesta Pl. are getting low over the sidewalk. Please raise the canopies between Penesta Ln. and the lift station. Several after the lift station are almost face height as well. (Pic 11)



12. Please inspect the turf right before the lift station on Trevesta Place. The tire marks or stripes could indicate a fungal issue. Please inspect, diagnose, and treat accordingly. (Pic 12>)

Trevesta Place

13. At the Trevesta Place lift station, the Viburnum in the back needs to be trimmed and shaped. Please prune out the dead branches and weeds. The hedge around the enclosure also needs some work with removing vines growing up through the top. (Pics 13a&b)



14. The south ROW area around the lift station also had Oak trees hanging low and making contact with the Viburnum hedge along Trevesta Pl. south. Please have crews trim these branches when the Oak canopies are getting raised. (Pic 14)



15. The north ROW of Trevesta Pl. near the Amenity Center has additional Viburnum in decline. Please inspect and remove any dead plant material. Directly across the street, on the south ROW, there are also Viburnum in decline along the wall. (Pic15)



16. The irrigation along the beds that line the wall on Trevesta Pl. needs to be checked for function and timing. The rate of decline in the Viburnum could be due to the drought and a combination of getting no irrigation at all. The once-a-week watering allowance is crucial for some of these plantings to survive.



Trevesta Pl./Pond 10

17. Please trim the Oak tree branches in the median between Penesta and Levana. They are making contact with the Firebush and separation between species is a hallmark of clean landscape and manicured medians. (Pic 17)



20. The Palms at the security gate median are dropping fruits and making a mess. This is why seed pods and fruits should be removed as soon as they sprout on the tree and before they open up. Please expedite removal of the fronds and hanging fruits. (Pic 20)



18. The Jasmine in the median before the security gate kiosk needs attention. Irrigation needs inspection and the Jasmine needs to be inspected for stressors besides water restrictions. (Pic 18)



21. Please have mowing crews line trim around the ponds. Weeds and grass around the edge needs to be cut just like the turf around the buffer. Residents notice these details so please don't skip this extra step. Pond 10 in the photo shows growth that should be line trimmed. This applies to all ponds. (Pic 21)



19. Stray grasses are thriving in the median before the security gate. Please treat without harming the Jasmine before they take over and become a larger problem. The same issue is occurring in the Juniper along Buffalo Rd.

Trevesta Pl./Patano Loop/Pond 3/Senza Tr.

22. The pocket park past the security gates has Ixora towards the end that have declined a bit since last month. Please ensure this placement was treated for fungus. Remove dead plant material among the Ixora. (Pic 22)



23. Behind the Ixora in the pocket park, there's a dead Firebush and Wax Myrtle that need removal.

24. The Pine trees towards the end of the pocket park are not doing well. The poorly developing trunk and lesions are signs of pitch canker. Please have an inspection on the pines and advise on findings.

25. In the middle of the pocket park, and at the beginning, there are Firebushes that have large Brazilian Peppers growing into them at the root. Please cut them out and apply an herbicide to the stump so they don't grow back. (Pic 25)



26. The grasses in the pocket park beds are starting to yellow and get pale. Please inspect and treat for Spider Mites or fungus and treat accordingly. (Pic 26)



27. Pond 3 off of Patano Loop also has weeds that need to be line trimmed around the edge. Please instruct mowing crews accordingly.

28. The CDD maintained buffer around the conservation at Patano Loop and Senza Trail intersection has small Oak trees that need attention. Please remove the heavy Spanish moss hanging on the limbs. There is more moss than foliage and this is not good for long term growth. (Pic 28)



29. On the same corner, please replace the missing irrigation box lid.

Patano Loop/Senza Tr./Buffalo Rd.

30. Another CDD maintained Oak tree, on the conserve edge on Senza Trail, is heavily weighted down with Spanish moss. This is right before Badini Way. Please have the moss removed so the tree can breathe. (Pic 30)



31. Along the wall down Buffalo Rd., the grasses also exhibit signs of decline from a fungus or spider mites. Please inspect and treat.
32. Viburnum along the wall also need the same trimming and shaping as Trevesta Place. There are some dead Viburnum that have died out and need removal as well. (Pic 32)



33. Please continue removing stakes on the trees along Buffalo Rd. Both sides of the road are now under CDD maintenance so the younger Oaks may be outgrowing the trunk straps as well.

34. Please update on the declining Cedar trees at the bed that joins the monument on Buffalo Rd. (Pic 34)



35. The dead Viburnum around the monument still need to be removed. (Pic 35)



36. Are there any updates on the declining Medjool Palms at the Buffalo Rd. monument? Please see proposal page for OTC injections to put Medjool Palms in the community on a program to prevent lethal bronzing.
37. The Fakahatchee grasses that join the monument beds need treatment for the stressor causing pale and yellowing foliage. Spider mites or fungus is suspected. The recommendation is to treat all grasses in the community. This could be a regional issue that will spread from location to location.

Proposals

1. Please take a count and provide a proposal for Medjool Palms throughout the community to receive OTC injections for prevention of Lethal Bronzing. The cost information was not provided in the contract. The recommendation is to have the Medjool Palms at the entrance and gate medians, and possibly around the Buffalo Rd. monument, on a quarterly OTC program. (Pics 1a-e>)

1a



Entrance median

1b



Entrance median

1c



Security gate median

1d



Buffalo Rd. monument

1e



Buffalo Rd. monument



TREVESTA

COMMUNITY ASSET MANAGEMENT REPORT



July 22, 2026
Rizzetta & Company
Haley Pryor—Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Summary/69th St. E/Trevesta Pl.

General Updates, Recent & Upcoming Maintenance Events

- Water restrictions have been extended to October 1st. New planting and turf installs should be postponed or strategized to include irrigation availability.
- The turf throughout the community needs treatment for live chinch bugs.

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 Viburnum hedge along the wall on 69th St. E, east of the monument, has some dead placements that need removal. Please scan this section of hedge all the way to the end corner and remove dead plant material. (Pic 1)



4. The turf on Trevesta Place, near the 69th St. E entrance has chinch bugs. Active bugs were found in the St. Augustine and Bahia along the sidewalk. Please apply treatment with on contact and systemic solutions. (Pic 4)



2. Debris and brush removal is needed behind the 69th St. monument. The space is getting cluttered with several large fallen palm fronds.
3. The Juniper throughout the community is deteriorating. Please inspect for pests and stressors that combine with drought stress and destroy root systems. It's worsened since the last inspection so please advise. The photo is from the Trevesta Pl. entrance median. Dead branches and debris need to be removed. (Pic 3>)



Trevesta Place

5. The dead plant material at the end of the Trevesta place median, at Aventa St., still needs removal. Something new can be planted here in the future but for now the request was to pull out dead roots. (Pic 5)



7. Some placements of Fakahatchee grasses along Trevesta Place northbound are in decline. Please inspect, diagnose, and treat. These may have a fungal pathogen or pest working in tandem with drought stress that could destroy them and spread to other locations. . (Pic 7)



6. At the front of the second Trevesta Pl. median, the Jasmine is continuing to decline. The adjacent Jasmine, in the next median looks green and full (Pic 6b). Please inspect, diagnose and treat. Something is happening in this median that is separate from drought stress. Please have an irrigation inspection and wet check performed to rule out lack of watering. (Pics 6a&b>)



8. Oak canopies before the lift station on Trevesta Pl. southbound still need to be raised. Branches are overhanging the sidewalk and the hedge wall. Please schedule a trim for safe clearance.



Trevesta Place

9. The turf along Trevesta north and south lane sidewalks are both confirmed to have chinch bugs. Aventa St. and the lift station are exact locations of activity. Please advise of a treatment gameplan. (Pics 9a&b)



10. Ixora in the northbound bed past Aventa St. has troubled spots in decline. These plants are usually in full bloom right now but this area may have an underlying issue besides the current drought stress. Please trim away dead branches and inspect the section behind the metal bike rack. (Pic 10>)

11. Please remove the heavy accumulation of weeds in the hedge at the lift station. Refer to photo 9b for exact location. Multiple weeds and dead branches need to be cleared. It's a messy tangle at the moment.

12. The corner turf at Penesta Lane has chinch bugs. Please include this location in treatments. (Pic 12)



13. The Ixora along Trevesta Pl, such as the display on the Penesta Lane corner, could use a light shaping. Please have them lightly trimmed and shaped so the terracing effect with the hedge behind them can be seen. (Pic 13)



Trevesta Place

14. The first section of Jasmine in the median before Penesta Lane is severely declining. Please inspect the irrigation and sprinkler heads here. The very front of the median has healthy Jasmine so something is off. The grasses in this section are very dry as well. (Pic 14)



15. Across from Penesta Lane, on Trevesta Blvd. northbound, there's a bed with declining Ixora and grasses. Please inspect, diagnose, and treat. This may be an irrigation issue or some type of pathogen or pest. There is also declined Viburnum in the hedge along the wall. There may be an additional stressor affecting this particular location. Please advise after findings. (Pic15)



16. Dead Viburnum in the hedge along Trevesta Blvd., on both sides, still need removal. Please have a crew out to scan the hedge along the walls and remove dead plant material. (Pic 16)



17. The Firebush in the medians need to be checked on. Some sections are defoliating and may be in decline. Please inspect, diagnose, and treat. (Pic 17)



18. Along the southbound wall, across from the Amenity Center, the trimming of the Viburnum hedge was missed. The tops are uneven and jagged with significant top growth that needs to be trimmed. This also the case for the hedge across from the security gate kiosk.



19. In the medians where the Firebush starts, clusters of trimmings were left all over the medians and on Coontie Palms. Please instruct the crews that trim the landscape to remove all clippings and debris created from the service. (Pic 19)



22. The Fakahatchee grasses in the pocket park beds are in a state of decline. They are getting pale and turning brittle which indicates a pathogen or pest working in tandem with drought stress. Sun scorch is a possibility but some of the troubled grasses get significant shade. Please visit the pocket park and inspect the grasses and report on findings. (Pic 22)



20. The southbound lane towards Levana St. has low hanging Oak branches over the sidewalk. Please have the canopies raised for safe clearance. (Pic 20)



23. The turf along sidewalks, past the security gates, also has chinch bugs. The pests were found at multiple locations in St. Augustine and Bahia. Please treat the CDD turf inside the gated section and in the pocket park. All areas where turf is patchy or discolored is an active feeding ground.



21. The median before the security gate has declined Jasmine. There is very little live or productive plantings. Please inspect, diagnose, and treat. Irrigation needs to be tested here to ensure drought conditions are not compounded by disfunctional irrigation. Since this is not the only location of distressed Jasmine, please inspect for fungal pathogens or pests and treat accordingly. (Pic 21>)

Trevesta Pl.

24. The two Firebush in the pocket park still have large Brazilian Pepper trees growing into them. Please have these removed and treat the stumps with an herbicide to prevent regrowth. One of the Firebush is getting overtaken as the Brazilian Pepper doubles in size each month. (Pics 24a&b)



25. Dead plant material and debris removal is needed throughout the pocket park. The Palms are getting heavy with dead fronds that need to be cut away. Please schedule maintenance.

26. The Firebush hedge along the sidewalk, past the pocket park and across from Hevena Ct., is overgrowing onto the sidewalk. At some points, it over hangs a foot over and will eventually be difficult to walk and stay off the grass. Please prioritize trimming the firebush and shaping so pedestrians will have safe passage. The blooms are also attracting stinging insects so this will be come a residential safety concern. (Pic 26)



27. Small Oak trees Between Hevena and Badini Way still need Spanish Moss removal. The moss is too thick for the small trees and it outnumbers the foliage. (Pic 27)



Senza Tr./Buffalo Rd./Pond 8

28. The small Oak tree near the conserve on Senza Trail is still heavily weighted down with Spanish Moss. Please have the moss removed. (Pic 28)



29. The turf along Buffalo Rd. is heavily infested with chinch bugs. This could be where the issue started and spread into the St. Augustine throughout the community. (Pic 29)



30. Please instruct mowing crews to line trim the edges around the ponds. The photo shows Pond 8 on Buffalo Rd. The edge has weeds and grass over a foot long. (Pic 30>)

31. The Buffalo Rd. sidewalk, adjacent to Levana St., has a section of sidewalk removed. There was some type of construction done and the section is blocked off, framed, and waiting to be poured. There is no information or signage indicating who is conducting the work. (Pic 31)



32. The dead Viburnum around the Buffalo Rd. monument have not been removed. Please schedule.

33. Please update on the declined Cedar Trees and results of the lab tests for the Medjool Palm at the Buffalo Rd. monument.



Proposals

1. The declined Medjool Palm at the Buffalo Rd. monument was tested for lethal bronzing and the lab results confirmed the disease. Please provide a proposal to remove the dead Palm. (Pic 1)



2. Please provide proposal for OTC injections for all Medjool and Sylvester Palms throughout the community. Now that a positive test for lethal bronzing was confirmed on Buffalo Rd., a treatment plan is needed to protect palms along Trevesta Place and any other prime locations. (Pic 2)



Tab 2



MONTHLY REPORT

JULY, 2026



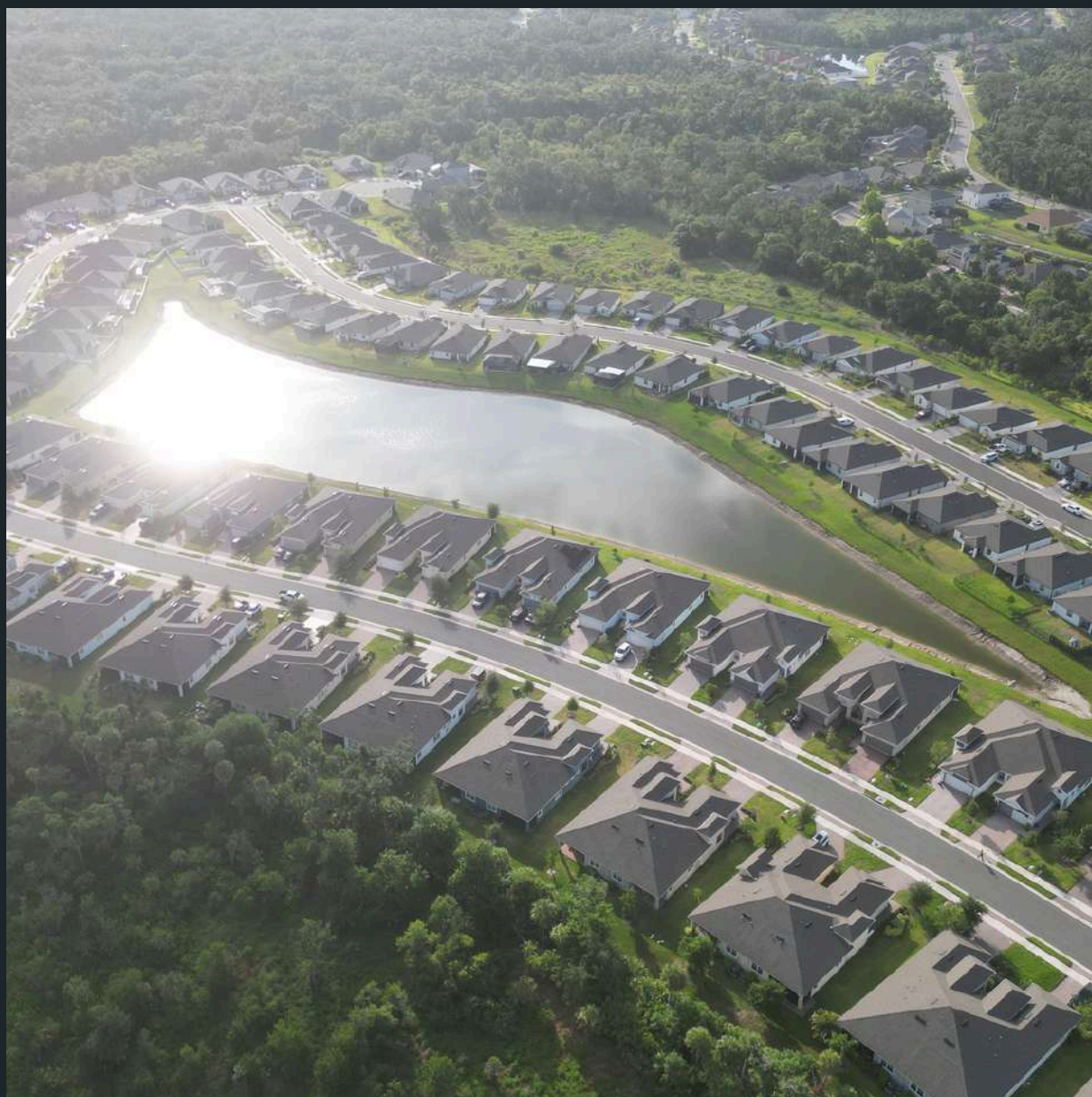
Google Earth
Image © 2022 Maxar Technologies

SUMMARY:

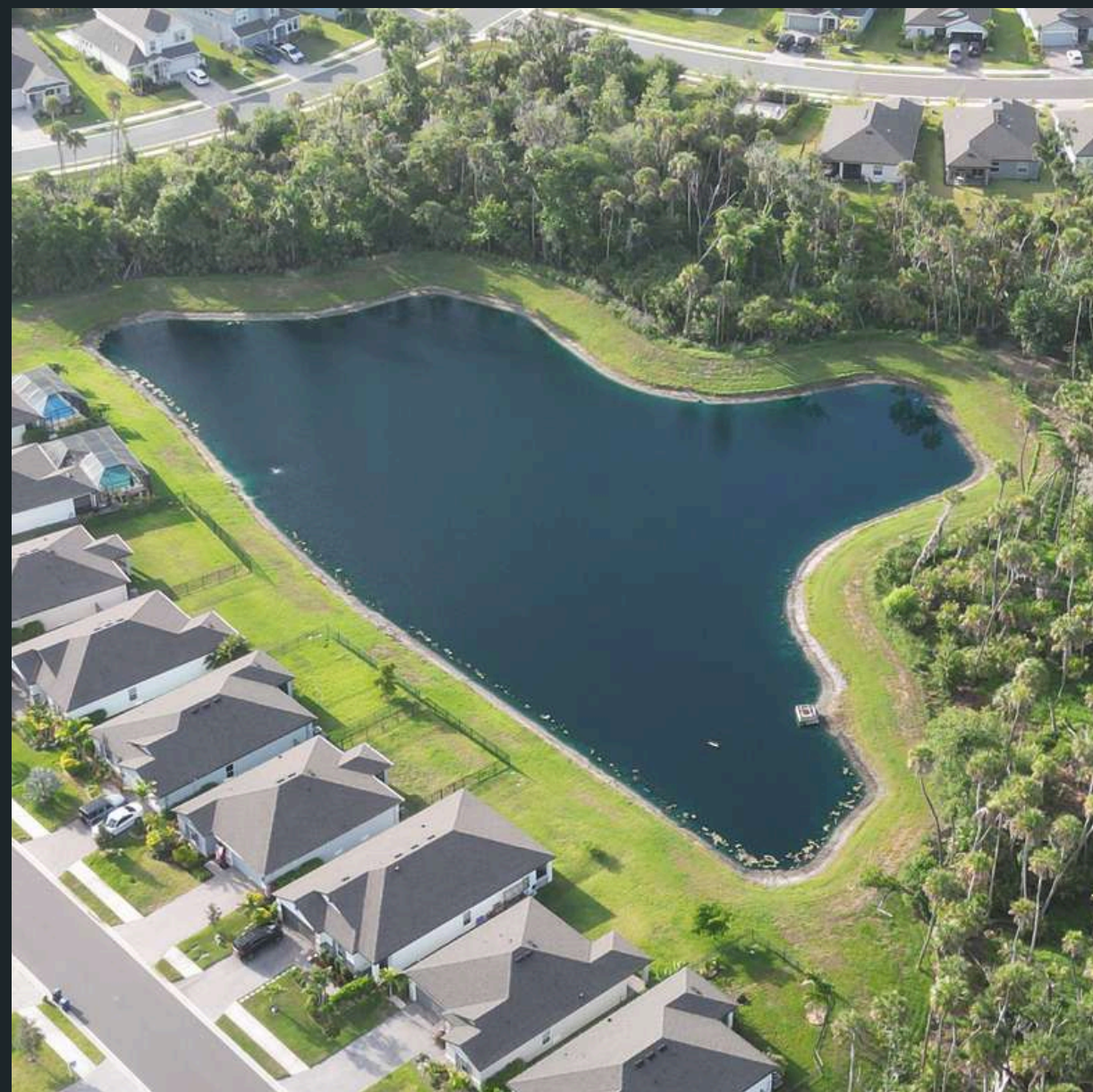
The hardest days of summer are here. Water temperatures are extremely high through the next 3 months and Algae blooms will be treated and aggressively prevented. Dissolved oxygen levels are very low. Treatments will be done more strategically to prevent oxygen loss and inspections will be more frequent this time of year to help stay ahead of these blooms.



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 Shoreline Vegetation.



Pond #8 Treated for Shoreline Vegetation.



Pond #9 Treated for Algae and Shoreline Vegetation.



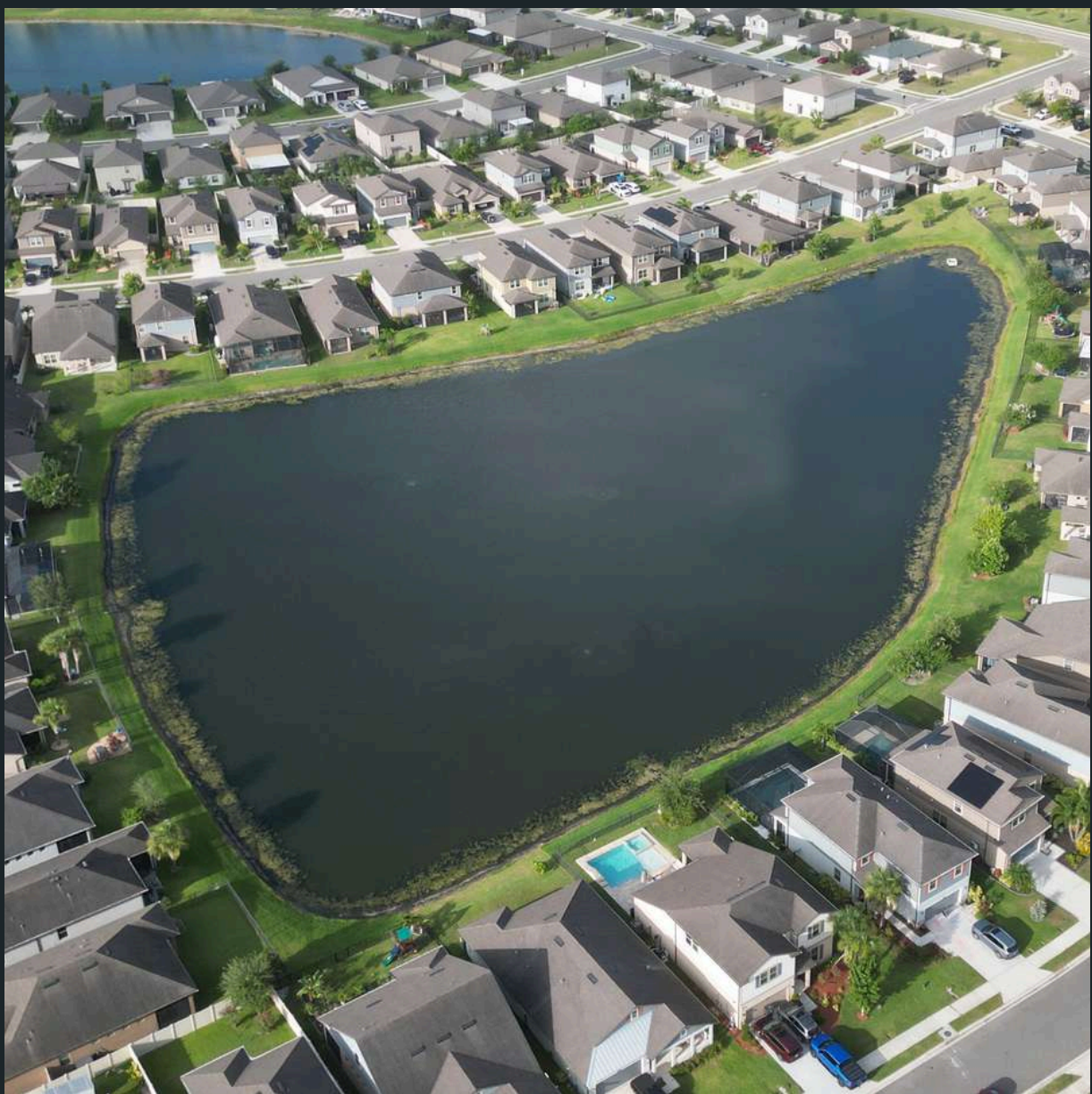
Pond #10 Treated for Shoreline Vegetation.



Pond #11 Treated for Algae and Shoreline Vegetation.



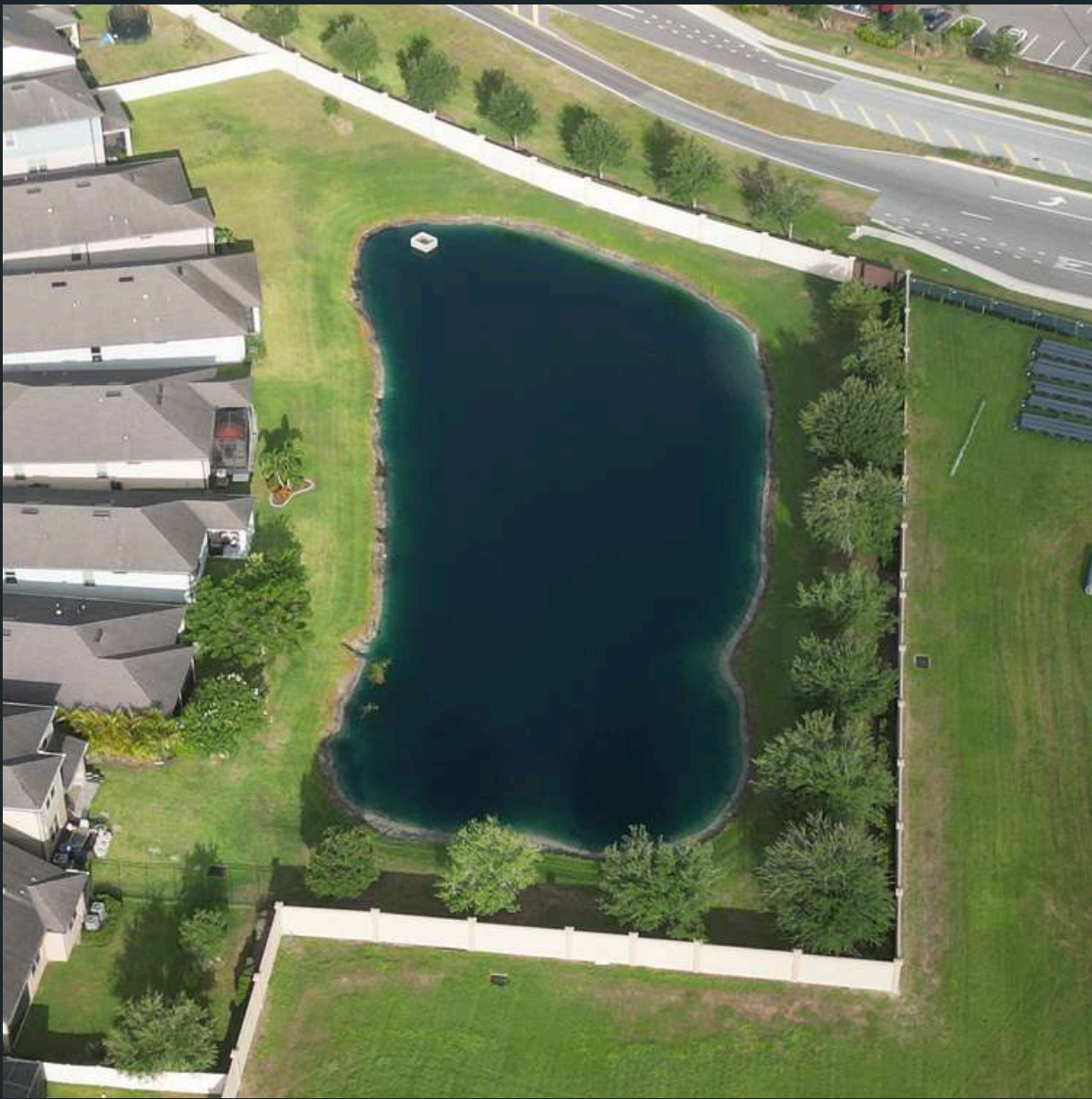
Pond #14 Treated for Shoreline Vegetation.



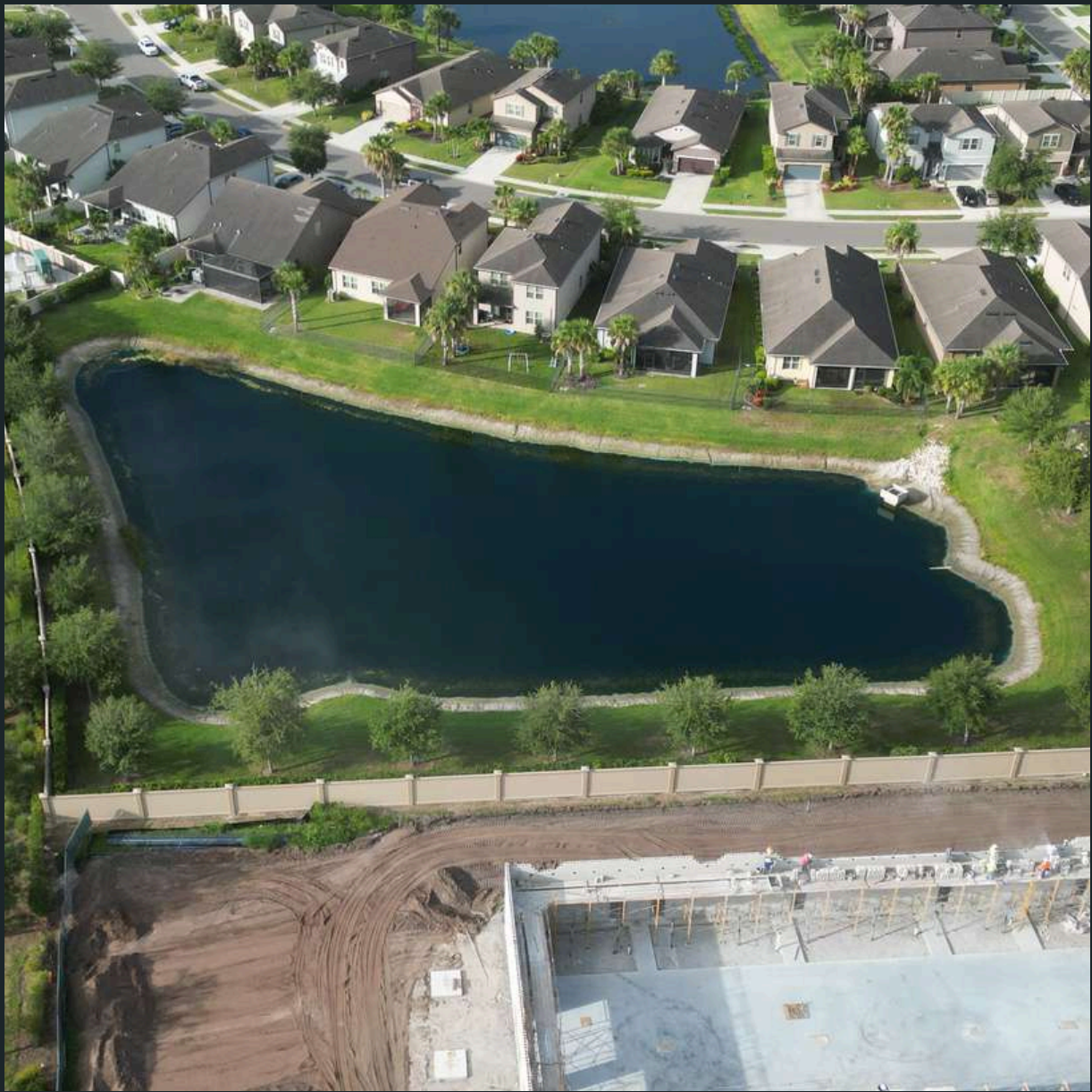
Pond #15 Treated for Algae and Shoreline Vegetation.



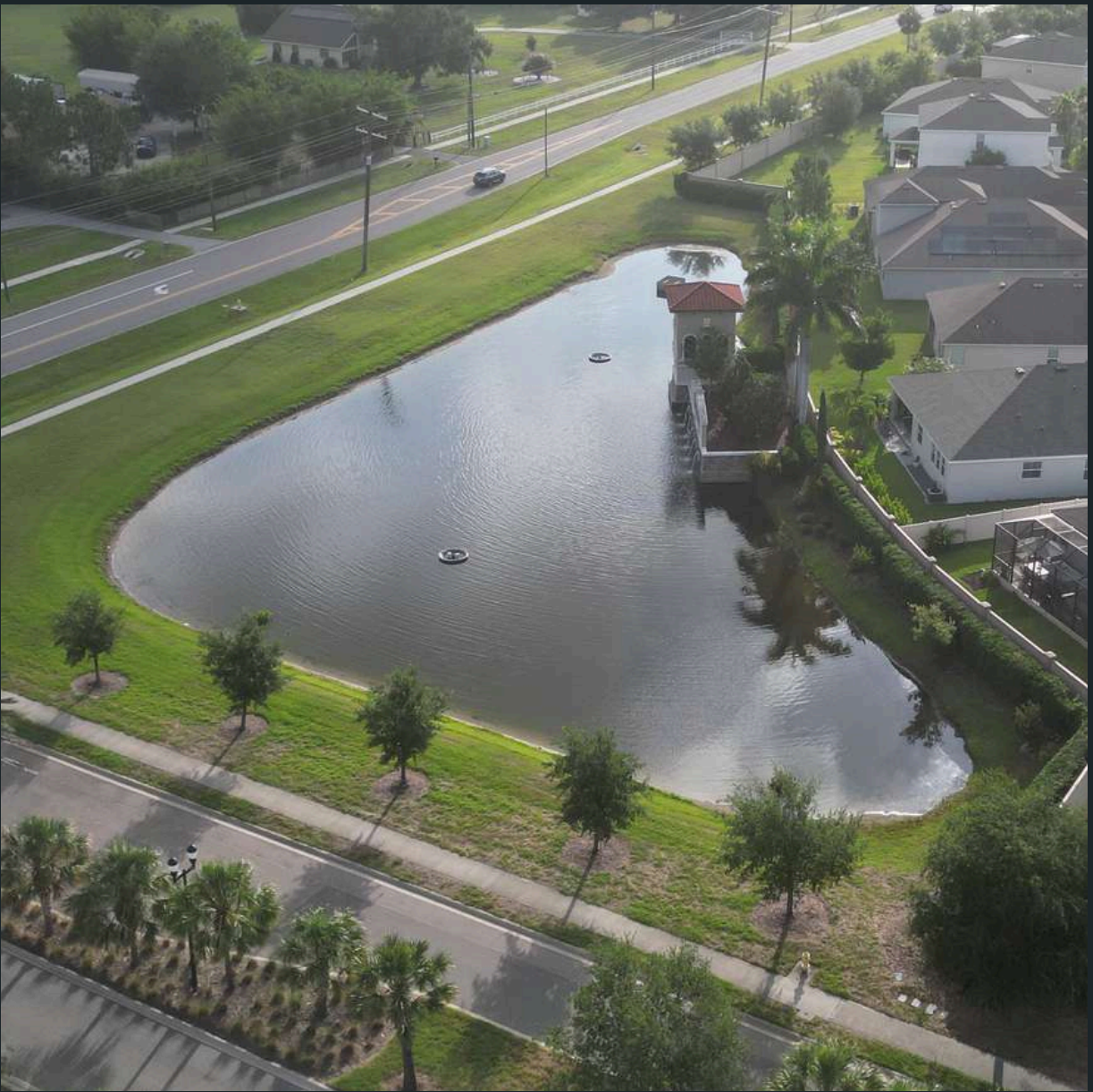
Pond #16 Treated for Shoreline Vegetation.



Pond #17 Treated for Algae and Shoreline Vegetation.



Pond #18 Treated for Algae and Shoreline Vegetation.



Pond #20 Treated for Shoreline Vegetation.



MONTHLY REPORT

JUNE, 2026





Google Earth
Image © 2022 Maxar Technologies

SUMMARY:

We are still in an extreme drought but hopeful we get some heavy rain coming. As the rain starts couple things to expect are a jump in Algae blooms as runoff water is typically nutrient rich and will spark a bloom. Trash that has been stuck in storm water drains will be washed out into open water and there will be a risk of fish loss on heavy rainfall as ponds may turnover. This is natural but unpleasant.

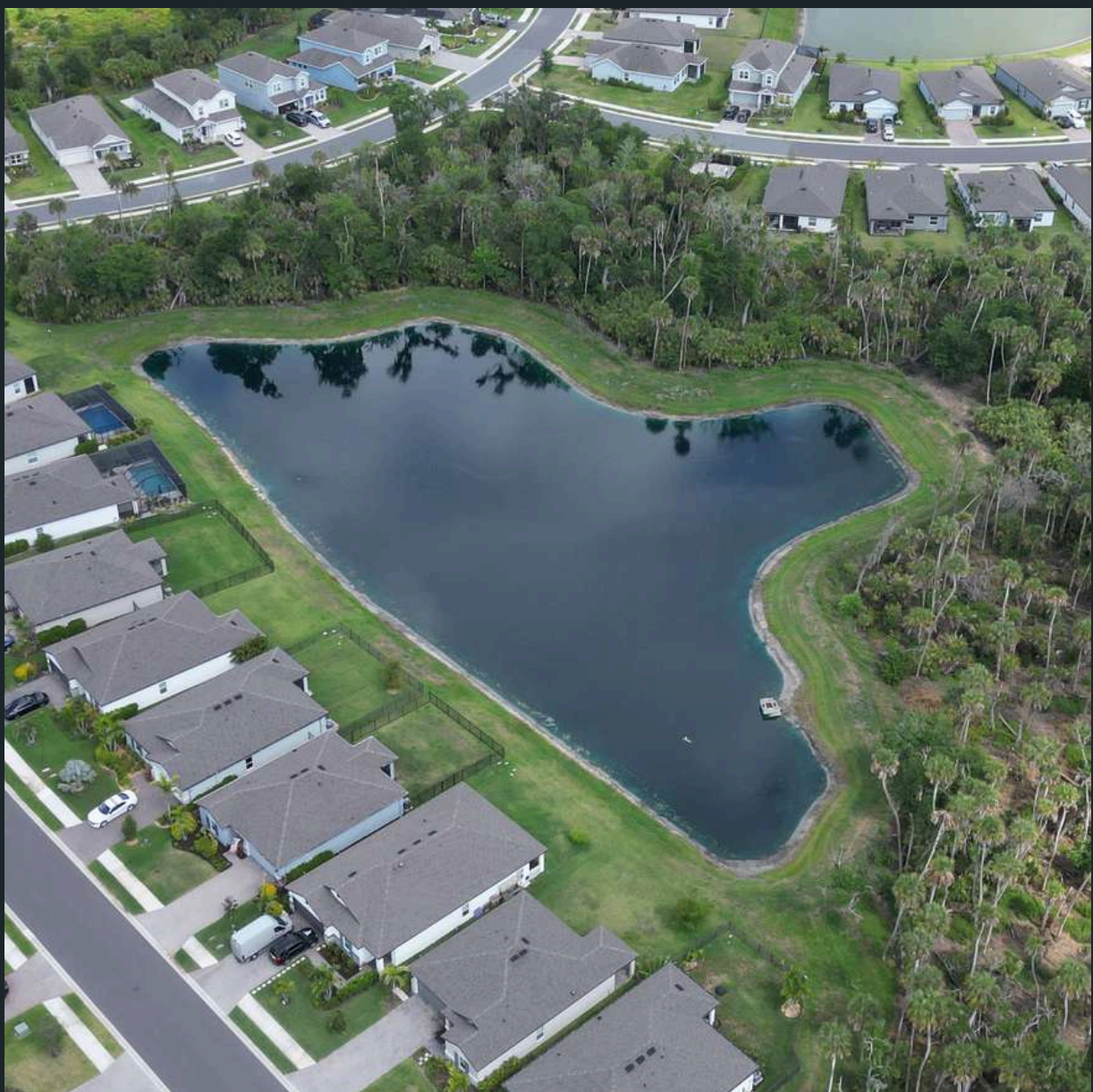
These are a few things to be aware of but the rain is needed and welcome.



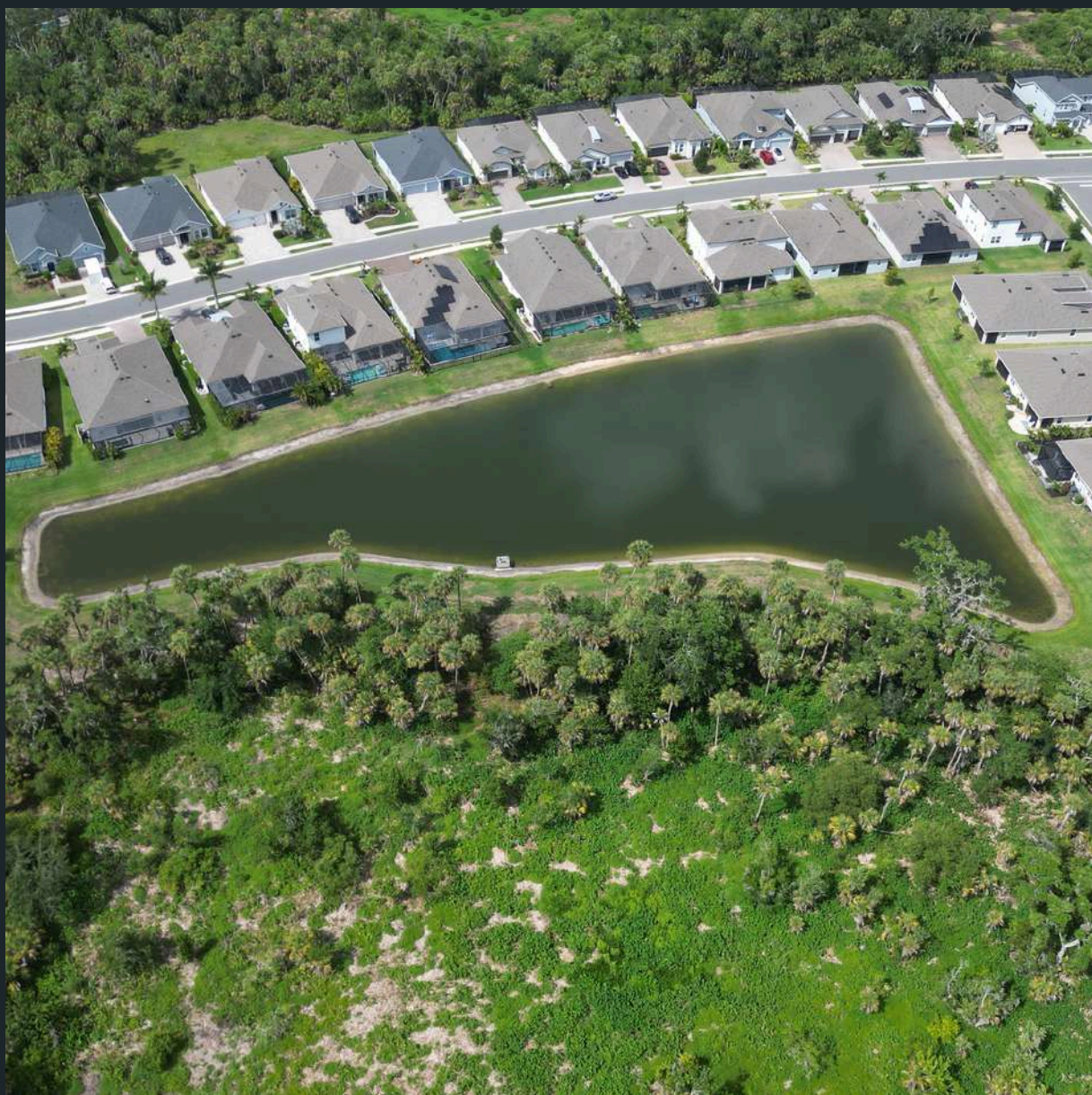
Pond #3 Treated for Algae and Shoreline Vegetation.



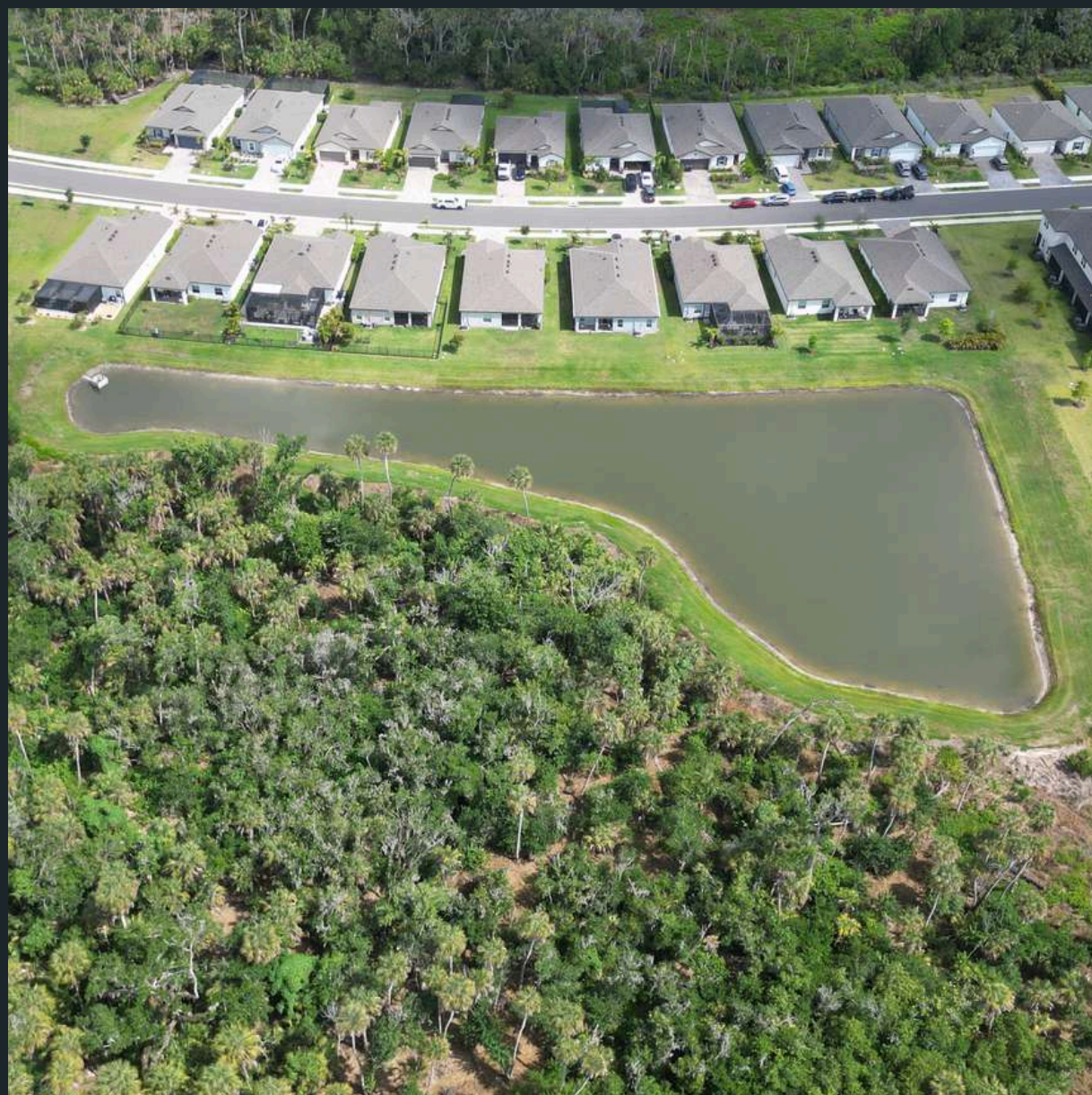
Pond #4 Treated for Algae and Shoreline Vegetation.



Pond #5 Treated for Algae and Shoreline Vegetation.



Pond #6 Treated for Shoreline Vegetation.



Pond #7 Treated for 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.



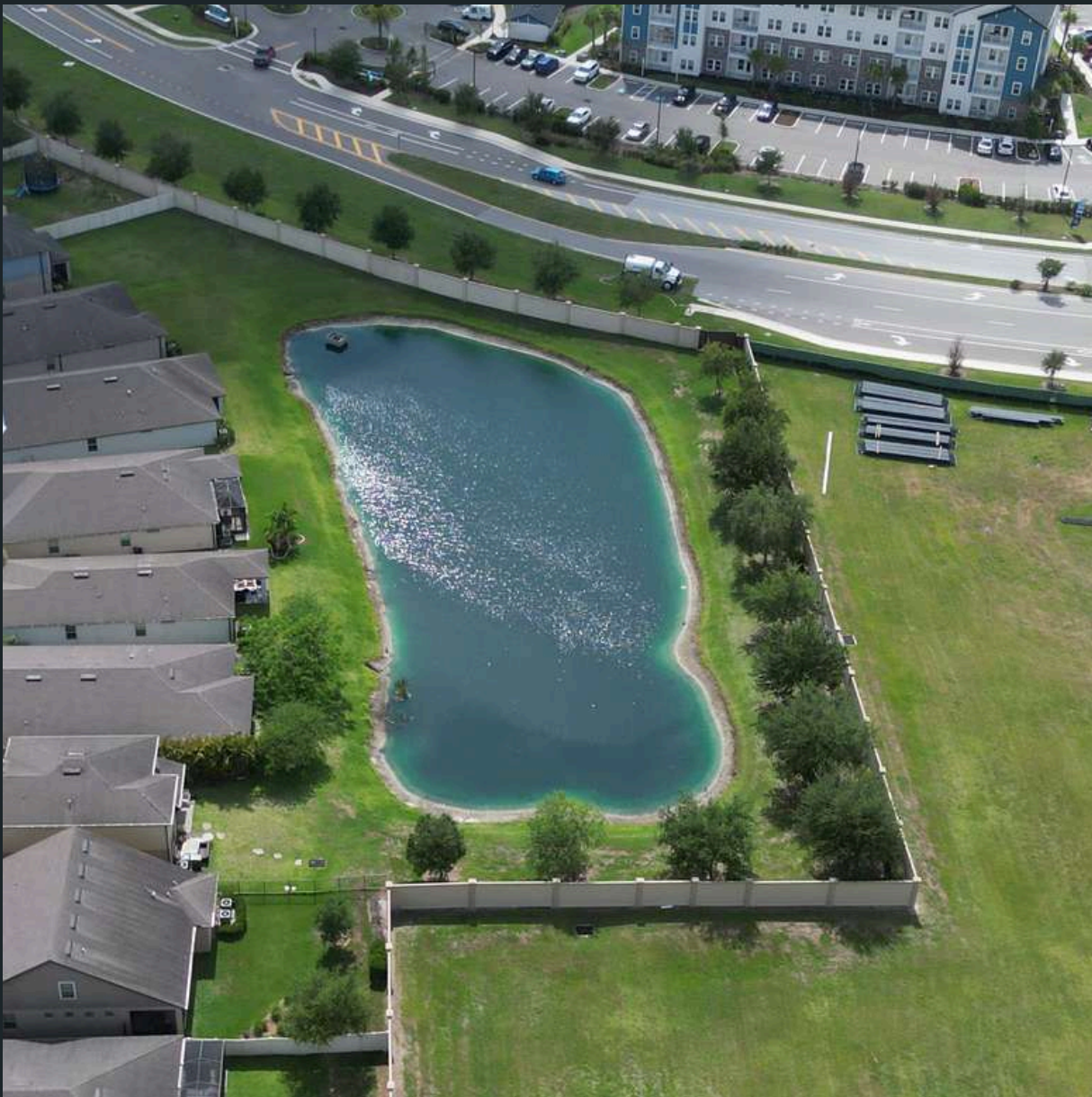
Pond #14 Treated for Shoreline Vegetation.



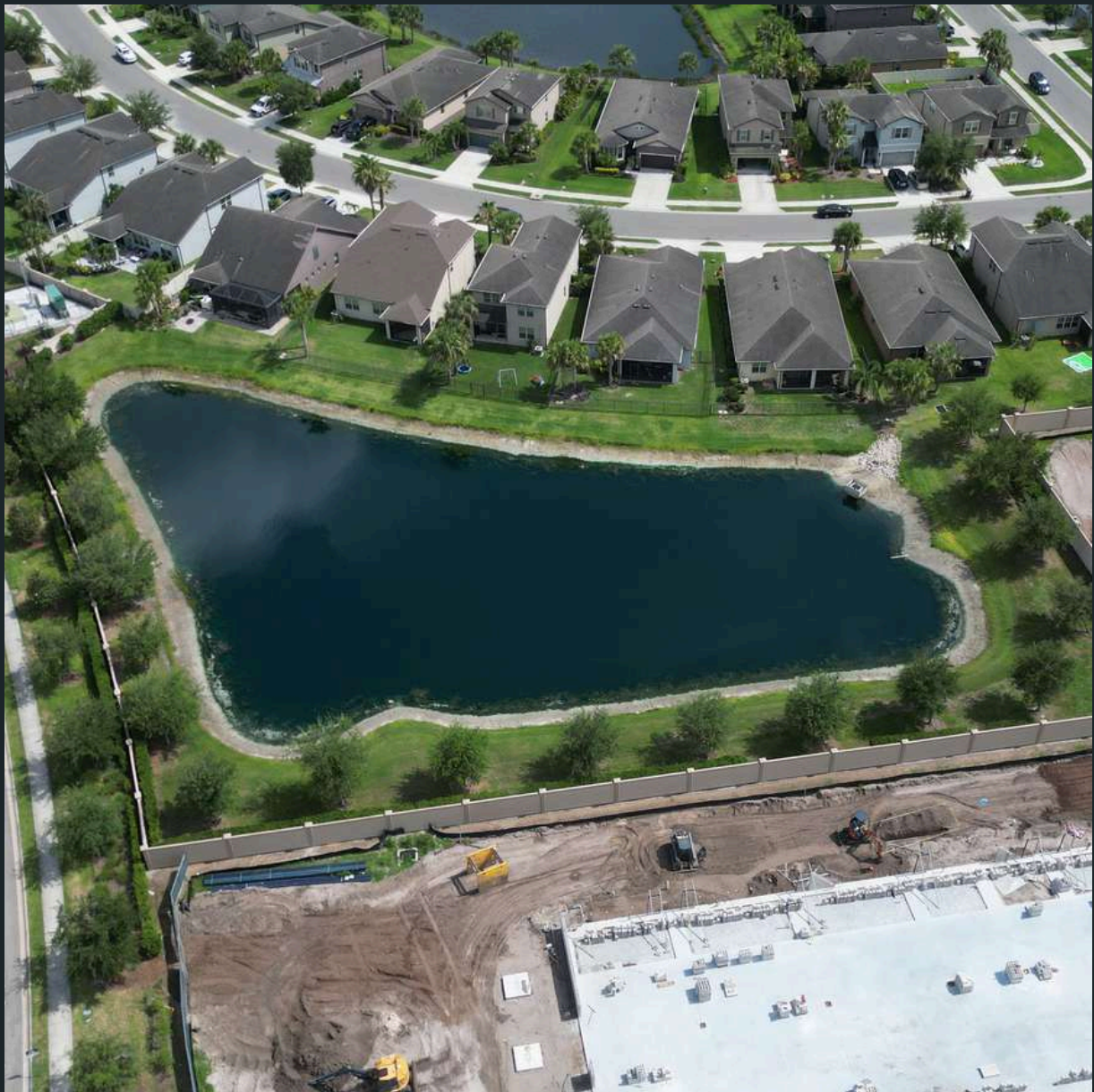
Pond #15 Treated for Algae and Shoreline Vegetation.



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:

Physical:

PO Box 917
Parrish, FL 34219

11719 31st TER E
Palmetto, FL 34221

813.564.2322
www.sitexaquatics.com

Fountain/Aerator 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: Sam Stevens
Address: 2700 S. Falkenburg Rd Suite 200 Tampa, Florida 33578
Email: SStevens@rizzetta.com
Phone: 813.533.2950

The Following bid is for an Airmax Aeration system to be installed at Pond #5 located in the Trevesta community.

Service	Cost
Airmax PS40 System includes 230v Compressor w/4 diffusers & 2000' weighted tubing	\$8,949.00
Installation	Included
Freight	\$500.00
New Electric Service/Meter	\$17,600.00
Total cost	\$26,049.00

Scope: New Aeration system

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

50% deposit due upon execution of agreement with remaining 50% 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 Ilc.

06/03/2026

Date

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

Installation of new electrical service line will be subcontracted to license electrician.

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 (MondayFriday) 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®

PondSeries® Aeration Systems

Adaptable Pond Design | Single Systems Aerate up to 6 Acres

Airmax PondSeries Aeration Systems can be adapted to fit uniquely shaped ponds for maximum aeration. The single plate PS10 system is excellent for small or regularly shaped ponds while the 6 plate PS60 tackles water bodies up to 6 acres or ponds with an irregular shape that require precision plate placement for even circulation.

Airmax Warranty Information

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

QUIET & COOL COMPOSITE CABINET

Quiet Cabinet Design: Engineered to absorb sound, reduce vibration and provide ultimate protection

Enhanced Cooling System: Tunnels airflow throughout the cabinet for maximum air exchange

Dual Air Filters: High density intake filters for reduced maintenance and maximum system life

Integrated Elevated Base: Protects against damaging flood water

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

INDUSTRY-LEADING COMPRESSOR DESIGN

SilentAir® Compressor: Up to 1HP, high efficiency, low cost to operate, continuous duty, quick connect fittings for simplified maintenance

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

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



Benefits of Diffused Aeration

- Circulates and oxygenates the entire water column eliminating thermal stratification and creating a thriving pond environment
- Creates a clear, clean and balanced pond with less bottom muck
- Reduces the chance of fish loss caused by turnover
- Prevents stagnant water, reducing midge fly and mosquito populations

See the results at Airmaxeco.com/AerationCaseStudy

AIRMAX®

AERATION MAPPING SERVICE THE RIGHT SYSTEM FOR THE PERFECT POND!

LET A CERTIFIED AIRMAX INSTALLER DESIGN THE RIGHT SYSTEM FOR YOUR POND OR LAKE!

Selecting the right system as well as determining the proper placement of the diffusers is vital to ensuring you are circulating and aerating your pond or lake effectively. Incorrectly placing diffusers or using an under-sized unit, limits the overall effectiveness of an aeration system. The Airmax Assist™ mapping service ends the guesswork. When a Certified Installer uses Airmax's proprietary software to map your pond or lake, not only will the installer stand behind the installation but Airmax will guarantee the results!

HERE IS HOW TO GET YOUR LAYOUT:

Visit www.airmaxeco.com/airmax-assist and complete a short survey. Airmax will run this information along with input from your local Certified Installer through the Airmax Assist proprietary software to create a complete pond profile, detailed aeration placement map and a management plan.



PondSeries Systems

System	Single System Aerating Area		What's Included				System Specs				
	Maximum Aerating Area 12'-50' depth	Max Diffuser Depth (ft)	Max # of ProAir® 4 Diffusers	Rocking Piston Compressor HP	EasySet Airline †	Cabinet Size	Amps		Op. Cost / Month (24/7)	Decibel Level at 5' Distance	Max CFM
PS10	1 acre*	50	1	G25 1/4 HP	Use with 3/8" or 5/8" Airline	Standard	1.6	0.8	\$13.64**	50.5	2.3
PS20	2 acres*	50	2	G50 1/2 HP	Use with 3/8" or 5/8" Airline	Standard	4.1	2.05	\$34.10**	50.7	4.7
PS40	4 acres*	50	4	T75 3/4 HP	Use with 3/8" or 5/8" Airline	Standard	4.3	2.15	\$36.58**	52.6	5.6
PS60	6 acres*	50	6	T100 1 HP	Use with 5/8" Airline	Large	6.3	3.15	\$51.90**	58.7	7.1

* For larger ponds or lakes, multiple systems may be used.

** Operating cost is calculated at 10¢ per kilowatt hour. Cost will vary depending on location.

† 5/8" airline is recommended for a single line longer than 300' or when total airline is greater than 600'

ProAir 4 Diffuser Size: 19"L x 19"W x 5"H
Standard Cabinet Size: 23"L x 17"W x 15"H
Large Cabinet Size: 27"L x 24"W x 18.75"H

Tab 4



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** October 9, 2026
- **Next Election:** November 2026

**District
Manager's
Report**

August 12,

2026

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FINANCIAL SUMMARY

06/30/2026

General Fund Cash & Investment
Balance:

\$676,085

Reserve Fund Cash & Investment Balance:

\$197,288

Debt Service Fund Investment
Balance:

\$1,499,914

**Total Cash and Investment
Balances:**

\$2,373,287

General Fund Expense Variance: \$174,793 Under budget

Tab 5



Quarterly Compliance Audit Report

Trevesta

Date: June 2026 - 2nd Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

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ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

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

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

Compliance Criteria

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



ADA Website Accessibility

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



Florida Statute Compliance

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

Audit Process

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

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

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



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

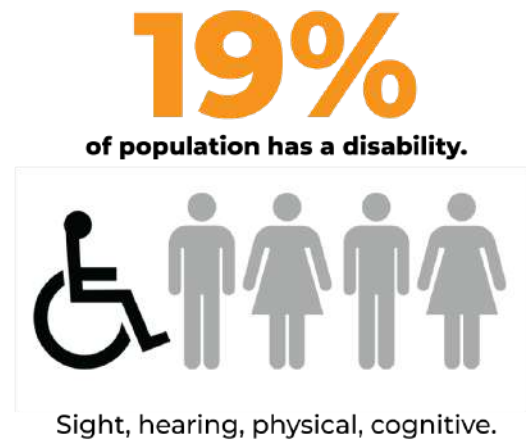
Compliance Criteria

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

Accessibility overview

Everyone deserves equal access.

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



The legal and right thing to do

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



ADA Compliance Categories

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



Contrast and colors

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

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

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



Text alternatives for non-text content

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

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

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

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

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

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

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

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

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

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

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

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

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

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

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

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

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



Feedback for users

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

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



Other related requirements

No flashing

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

Timers

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

Fly-out menus

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

No pop-ups

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

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that
----------------------	--

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

Tab 6



Rizzetta & Company

Trevesta Community Development District

www.trevestacdd.org

**Approved Proposed
Budget**

Fiscal Year 2026/2027

**Presented by Rizzetta and
Company, Inc.**

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Proposed Budget Trevesta Community Development District General Fund Fiscal Year 2026/2027							
	Chart of Accounts Classification	Actual YTD through 02/28/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
1							
2	ASSESSMENT REVENUES						
3							
4	<i>Special Assessments</i>						
5	Tax Roll	\$ 844,545	\$ 844,545	\$ 834,735	\$ 9,810	\$ 980,281	\$ 145,546
6							
7	Assessment Revenue Subtotal	\$ 844,545	\$ 844,545	\$ 834,735	\$ 9,810	\$ 980,281	\$ 145,546
8							
9	OTHER REVENUES						
10	Miscellaneous Revenue	\$ -					
11	Cost Share with TBR Trevesta Place	\$ -	\$ -	\$ 12,526	\$ (12,526)	\$ 12,028	\$ (498)
12	Interest Earnings	\$ 295	\$ 708	\$ -	\$ 708	\$ -	\$ -
13							
14	Other Revenue Subtotal	\$ 295	\$ 708	\$ 12,526	\$ (11,818)	\$ 12,028	\$ (498)
15							
16	TOTAL REVENUES	\$ 844,840	\$ 845,253	\$ 847,261	\$ (2,008)	\$ 992,309	\$ 145,048
17							
18	EXPENDITURES - ADMINISTRATIVE						
19							
20	<i>Legislative</i>						
21	Supervisor Fees	\$ 2,400	\$ 5,760	\$ 7,000	\$ 1,240	\$ 7,000	\$ -
22	<i>Financial & Administrative</i>						
23	Accounting Services	\$ 8,863	\$ 21,271	\$ 21,271	\$ (0)	\$ 22,335	\$ 1,064
24	Administrative Services	\$ 2,216	\$ 5,318	\$ 5,318	\$ (0)	\$ 5,584	\$ 266
25	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,050	\$ 50
26	Assessment Roll	\$ 5,908	\$ 5,908	\$ 5,908	\$ -	\$ 6,203	\$ 295
27	Auditing Services	\$ -	\$ -	\$ 4,100	\$ 4,100	\$ 4,600	\$ 500
28	Disclosure Report	\$ 2,916	\$ 6,998	\$ 7,000	\$ 2	\$ 7,000	\$ -
29	District Engineer	\$ 15,861	\$ 38,066	\$ 18,000	\$ (20,066)	\$ 30,000	\$ 12,000
30	District Management	\$ 10,537	\$ 25,289	\$ 25,288	\$ (1)	\$ 26,552	\$ 1,264
31	Dues, Licenses & Fees	\$ 175	\$ 420	\$ 375	\$ (45)	\$ 375	\$ -
32	Financial & Revenue Collections	\$ 1,772	\$ 4,253	\$ 4,254	\$ 1	\$ 4,467	\$ 213
33	Legal Advertising	\$ 1,400	\$ 3,360	\$ 1,600	\$ (1,760)	\$ 1,800	\$ 200
34	Misc Fees	\$ -	\$ -	\$ 600	\$ 600	\$ 1,200	\$ 600
35	Public Officials Liability Insurance	\$ 3,252	\$ 3,252	\$ 3,752	\$ 500	\$ 4,128	\$ 376
36	Trustees Fees	\$ 1,750	\$ 1,750	\$ 14,000	\$ 12,250	\$ 14,000	\$ -
37	Website Hosting, Maintenance, and Email	\$ 2,538	\$ 6,091	\$ 5,504	\$ (587)	\$ 5,977	\$ 473
38	<i>Legal Counsel</i>						
39	District Counsel	\$ 2,205	\$ 5,292	\$ 25,000	\$ 19,708	\$ 28,000	\$ 3,000
40							
41	Administrative Subtotal	\$ 61,793	\$ 133,029	\$ 149,970	\$ 16,941	\$ 170,271	\$ 20,301

Proposed Budget Trevesta Community Development District General Fund Fiscal Year 2026/2027							
Chart of Accounts Classification		Actual YTD through 02/28/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
42							
43	EXPENDITURES - FIELD OPERATIONS						
44							
45	Electric Utility Services						
46	Utility - Street Lights	\$ 3,617	\$ 8,681	\$ 10,700	\$ 2,019	\$ 11,770	\$ 1,070
47	Utility Services	\$ 13,903	\$ 33,367	\$ 32,100	\$ (1,267)	\$ 35,310	\$ 3,210
48	Water/Sewer Combination Services						
49	Utility Irrigation	\$ 18,621	\$ 44,690	\$ 58,000	\$ 13,310	\$ 58,000	\$ -
50	Stormwater Control						
51	Aquatic Maintenance*	\$ 4,255	\$ 10,212	\$ 35,000	\$ 24,788	\$ 35,000	\$ -
52	Fountain Maintenance	\$ 3,592	\$ 8,621	\$ 7,000	\$ (1,621)	\$ 15,000	\$ 8,000
53	Lake/Pond Bank Maintenance & Repair*	\$ 9,020	\$ 21,648	\$ 18,000	\$ (3,648)	\$ 83,000	\$ 65,000
54	Midge Fly Treatments*	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 42,000	\$ 27,000
55	Preserve/Wetland Monitoring & Maintenance*	\$ 25,525	\$ 61,260	\$ 113,040	\$ 51,780	\$ 80,000	\$ (33,040)
56	Other Physical Environment						
57	Entry & Walls Maintenance & Repair	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
58	Field Services *	\$ 5,000	\$ 12,000	\$ 12,000	\$ -	\$ 13,200	\$ 1,200
59	General Liability Insurance	\$ 3,922	\$ 3,922	\$ 4,663	\$ 741	\$ 5,712	\$ 1,049
60	Holiday Decorations	\$ 3,627	\$ 8,705	\$ 8,000	\$ (705)	\$ 8,000	\$ -
61	Landscape - Mulch*	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
62	Landscape Maintenance *	\$ 95,760	\$ 229,824	\$ 246,000	\$ 16,176	\$ 245,920	\$ (80)
63	Landscape Replacements Plants, Shrubs, Trees*	\$ 750	\$ 1,800	\$ 20,000	\$ 18,200	\$ 45,000	\$ 25,000
64	Property Insurance	\$ 8,969	\$ 8,969	\$ 13,388	\$ 4,419	\$ 14,726	\$ 1,338
65	Storm Cleanup	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 25,000	\$ 20,000
66	Wildlife Management Services	\$ 9,121	\$ 21,890	\$ 14,400	\$ (7,490)	\$ 14,400	\$ -
67	Contingency						
68	Misc. Contingency	\$ 25,713	\$ 61,711	\$ 45,000	\$ (16,711)	\$ 50,000	\$ 5,000
69	* part of cost share criteria						
70	Field Operations Subtotal	\$ 231,395	\$ 537,301	\$ 697,291	\$ 159,990	\$ 822,038	\$ 124,747
71							
72	TOTAL EXPENDITURES	\$ 293,188	\$ 670,330	\$ 847,261	\$ 176,931	\$ 992,309	\$ 145,048
73							
74	EXCESS OF REVENUES OVER EXPENDITURES	\$ 551,652	\$ 174,923	\$ -	\$ 174,923	\$ -	\$ -
75							

Proposed Budget
Trevesta Community Development District
Reserve Fund
Fiscal Year 2026/2027

Comments

	Chart of Accounts Classification	Actual YTD through 02/28/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
1							
2	ASSESSMENT REVENUES						
3							
4	<i>Special Assessments</i>						
5	Tax Roll	\$ -	\$ -	\$ 75,758	\$ (75,758)	\$ 78,973	\$ 3,215
6							
7	Assessment Revenue Subtotal	\$ -	\$ -	\$ 75,758	\$ (75,758)	\$ 78,973	\$ 3,215
8							
9	OTHER REVENUES						
10	Interest Earnings	\$ -					
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12							
13	Other Revenue Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14							
15	TOTAL REVENUES	\$ -	\$ -	\$ 75,758	\$ (75,758)	\$ 78,973	\$ 3,215
16							
17	EXPENDITURES						
18							
19	<i>Contingency</i>						
20	Capital Reserves	\$ -	\$ -	\$ 75,758	\$ 75,758	\$ 78,973	\$ 3,215
21							
22	TOTAL EXPENDITURES	\$ -	\$ -	\$ 75,758	\$ 75,758	\$ 78,973	\$ 3,215
23							
24	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25							

Reserve Study recommended amount

Trevesta Community Development District

Debt Service

Fiscal Year 2026/2027

Chart of Accounts Classification	Series 2016A-1	Series 2018	Series 2020	Budget for 2026/2027
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
TOTAL REVENUES	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
EXPENDITURES				
Administrative				
Debt Service Obligation	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
Administrative Subtotal	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
TOTAL EXPENDITURES	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

7.0%

GROSS ASSESSMENT

\$1,016,069.51

Notes:

Tax Roll Collection Costs (3%) and Early Payment Discounts (4%) are a total 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service

TREVESTA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		\$1,059,254.00	2025/2026 O&M Budget:	\$910,493.00
Collection Cost:	3%	\$34,169.48	2026/2027 O&M Budget:	\$1,059,254.00
Early Payment Discount:	4%	\$45,559.31		
2026/2027 Total:		\$1,138,982.80	Total Difference:	\$148,761.00

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
Assessment Area 1					
Single Family 40' (A1A & A1B)	Series 2016A-1 Debt Service	\$966.49	\$966.49	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,127.85	\$2,317.60	\$189.75	8.92%
Single Family 50' (A1A & A1B)	Series 2016A-1 Debt Service	\$1,073.88	\$1,073.88	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,235.24	\$2,424.99	\$189.75	8.49%
Single Family 50' (C)	Series 2016A-1 Debt Service	\$1,288.66	\$1,288.66	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,450.02	\$2,639.77	\$189.75	7.74%
Single Family 60' (A)	Series 2016A-1 Debt Service	\$1,396.05	\$1,396.05	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,557.41	\$2,747.16	\$189.75	7.42%
Single Family 60' (B)	Series 2016A-1 Debt Service	\$1,503.44	\$1,503.44	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,664.80	\$2,854.55	\$189.75	7.12%
Single Family 60' (C)	Series 2016A-1 Debt Service	\$1,396.05	\$1,396.05	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,557.41	\$2,747.16	\$189.75	7.42%
Single Family 60' (D)	Series 2016A-1 Debt Service	\$1,503.44	\$1,503.44	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,664.80	\$2,854.55	\$189.75	7.12%
Single Family 40' A-1B	Series 2018 Debt Service	\$966.49	\$966.49	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,127.85	\$2,317.60	\$189.75	8.92%
Single Family 40' B-2B	Series 2018 Debt Service	\$966.49	\$966.49	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,127.85	\$2,317.60	\$189.75	8.92%
Single Family 50' A1-B	Series 2018 Debt Service	\$1,073.88	\$1,073.88	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,235.24	\$2,424.99	\$189.75	8.49%
Single Family 50' B-2B	Series 2018 Debt Service	\$1,073.88	\$1,073.88	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,235.24	\$2,424.99	\$189.75	8.49%
Single Family 50' (E)	Series 2018 Debt Service	\$1,288.66	\$1,288.66	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,450.02	\$2,639.77	\$189.75	7.74%
Single Family 60' (B-2B)	Series 2018 Debt Service	\$1,073.88	\$1,073.88	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,235.24	\$2,424.99	\$189.75	8.49%

TREVESTA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		\$1,059,254.00	2025/2026 O&M Budget:	\$910,493.00
Collection Cost:	3%	\$34,169.48	2026/2027 O&M Budget:	\$1,059,254.00
Early Payment Discount:	4%	\$45,559.31		
2026/2027 Total:		\$1,138,982.80	Total Difference:	\$148,761.00

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
Single Family 60' Gated B-2B	Series 2018 Debt Service	\$1,503.44	\$1,503.44	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,664.80	\$2,854.55	\$189.75	7.12%
Single Family 60' Gated (E)	Series 2018 Debt Service	\$1,503.44	\$1,503.44	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,664.80	\$2,854.55	\$189.75	7.12%
Villa	Series 2018 Debt Service	\$1,073.88	\$1,073.88	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,235.24	\$2,424.99	\$189.75	8.49%
Assessment Area 2					
Townhome	Series 2020 Debt Service	\$909.50	\$909.50	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,070.86	\$2,260.61	\$189.75	9.16%
Single Family 50'	Series 2020 Debt Service	\$1,289.00	\$1,289.00	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,450.36	\$2,640.11	\$189.75	7.74%
Single family 60'	Series 2020 Debt Service	\$1,503.00	\$1,503.00	\$0.00	0.00%
	Operations/Maintenance	\$1,161.36	\$1,351.11	\$189.75	16.34%
	Total	\$2,664.36	\$2,854.11	\$189.75	7.12%

TREVESTA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,059,254.00
COLLECTION COSTS @	3%	\$34,169.48
EARLY PAYMENT DISCOUNT @	4%	\$45,559.31
TOTAL O&M ASSESSMENT		\$1,138,982.80

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER UNIT ASSESSMENTS				
LOT SIZE	O&M	SERIES 2016A-1 DEBT SERVICE ⁽¹⁾	SERIES 2018 DEBT SERVICE ⁽¹⁾	SERIES 2020 DEBT SERVICE ⁽¹⁾	EAU	TOTAL EAUs	% TOTAL EAUs	TOTAL O&M BUDGET	O&M	SERIES 2016A-1 DEBT SERVICE ⁽⁴⁾	SERIES 2018 DEBT SERVICE ⁽⁴⁾	SERIES 2020 DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
Assessment Area 1													
Single Family 40' (A1A & A1B)	32	32	0	0	1.00	32.00	3.80%	\$43,235.41	\$1,351.11	\$966.49	\$0.00	\$0.00	\$2,317.60
Single Family 50' (A1A & A1B)	81	81	0	0	1.00	81.00	9.61%	\$109,439.63	\$1,351.11	\$1,073.88	\$0.00	\$0.00	\$2,424.99
Single Family 50' (C)	65	65	0	0	1.00	65.00	7.71%	\$87,821.92	\$1,351.11	\$1,288.66	\$0.00	\$0.00	\$2,639.77
Single Family 60' (A)	1	1	0	0	1.00	1.00	0.12%	\$1,351.11	\$1,351.11	\$1,396.05	\$0.00	\$0.00	\$2,747.16
Single Family 60' (B)	40	40	0	0	1.00	40.00	4.74%	\$54,044.26	\$1,351.11	\$1,503.44	\$0.00	\$0.00	\$2,854.55
Single Family 60' (C)	37	37	0	0	1.00	37.00	4.39%	\$49,990.94	\$1,351.11	\$1,396.05	\$0.00	\$0.00	\$2,747.16
Single Family 60' (D)	40	40	0	0	1.00	40.00	4.74%	\$54,044.26	\$1,351.11	\$1,503.44	\$0.00	\$0.00	\$2,854.55
Single Family 40' (A-1B)	35	0	35	0	1.00	35.00	4.15%	\$47,288.73	\$1,351.11	\$0.00	\$966.49	\$0.00	\$2,317.60
Single Family 40' (B-2B)	22	0	22	0	1.00	22.00	2.61%	\$29,724.34	\$1,351.11	\$0.00	\$966.49	\$0.00	\$2,317.60
Single Family 50' (A-1B)	27	0	27	0	1.00	27.00	3.20%	\$36,479.88	\$1,351.11	\$0.00	\$1,073.88	\$0.00	\$2,424.99
Single Family 50' (B-2B)	31	0	31	0	1.00	31.00	3.68%	\$41,884.30	\$1,351.11	\$0.00	\$1,073.88	\$0.00	\$2,424.99
Single Family 50' (E)	11	0	11	0	1.00	11.00	1.30%	\$14,862.17	\$1,351.11	\$0.00	\$1,288.66	\$0.00	\$2,639.77
Single Family 60' (B-2B)	27	0	27	0	1.00	27.00	3.20%	\$36,479.88	\$1,351.11	\$0.00	\$1,073.88	\$0.00	\$2,424.99
Single Family 60 Gated (B-2B)	12	0	12	0	1.00	12.00	1.42%	\$16,213.28	\$1,351.11	\$0.00	\$1,503.44	\$0.00	\$2,854.55
Single Family 60' Gated (E)	37	0	37	0	1.00	37.00	4.39%	\$49,990.94	\$1,351.11	\$0.00	\$1,503.44	\$0.00	\$2,854.55
Villa	50	0	50	0	1.00	50.00	5.93%	\$67,555.33	\$1,351.11	\$0.00	\$1,073.88	\$0.00	\$2,424.99
Assessment Area 2													
Townhome	90	0	0	90	1.00	90.00	10.68%	\$121,599.59	\$1,351.11	\$0.00	\$0.00	\$909.50	\$2,260.61
Single Family 50'	172	0	0	172	1.00	172.00	20.40%	\$232,390.32	\$1,351.11	\$0.00	\$0.00	\$1,289.00	\$2,640.11
Single Family 60'	33	0	0	33	1.00	33.00	3.91%	\$44,586.52	\$1,351.11	\$0.00	\$0.00	\$1,503.00	\$2,854.11
Total Community	843	296	252	295		843.00	100%	\$1,138,982.80					

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

(\$79,728.80)

Net Revenue to be Collected:

\$1,059,254.00

⁽¹⁾ Reflects the number of total lots with Series 2016A-1 debt outstanding.

⁽²⁾ Reflects the number of total lots with Series 2018 debt outstanding. True-up was paid for net loss of 7 lots in development plan change

⁽³⁾ Reflects the number of total lots with Series 2020 debt outstanding.

⁽⁴⁾ Annual debt service assessments per lot adopted in connection with the Series 2016A-1, Series 2018, and Series 2020 bond issuances. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁵⁾ Annual assessment that will appear on November 2026 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

GENERAL FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

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

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

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

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

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

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

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

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

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

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

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

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

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

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

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

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

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

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

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

RESERVE FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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

RESOLUTION 2026-05

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

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

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

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

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two (2) days before the public hearing; and

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

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

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

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

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2027, the sum of \$ _____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

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

SECTION 3. BUDGET AMENDMENTS

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

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

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

PASSED AND ADOPTED THIS 12th DAY OF AUGUST, 2026.

ATTEST:

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2027

Tab 7

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 (“**Fiscal Year 2027**”), attached hereto as **Exhibit A** and incorporated by reference herein; and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2027; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such

special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

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

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A and B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A and B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 12th DAY OF AUGUST, 2026.

ATTEST:

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2027

Exhibit B: Assessment Roll

Tab 8

FIRST ADDENDUM TO THE CONTRACT FOR DISTRICT MANAGEMENT SERVICES

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

RECITALS

WHEREAS, the District and the District Manager entered into the Contract for District Management Services dated October 1, 2024 (the “**Contract**”), incorporated by reference herein; and

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

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

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

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

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

(Remainder of this page is left blank intentionally)

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

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit B – Schedule of Fees

Exhibit B
Schedule of Fees

STANDARD ON-GOING SERVICES:

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

	MONTHLY	ANNUALLY
Management:	\$2,212.67	\$26,552
Administrative:	\$465.33	\$5,584
Accounting:	\$1,861.25	\$22,335
Financial Services & Revenue Collections:	\$372.25	\$4,467
Assessment Roll: ⁽¹⁾		\$6,203
Total Standard On-Going Services:	\$4,911.50	\$65,141

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

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

PUBLIC RECORDS REQUESTS FEES:

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

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

LITIGATION SUPPORT SERVICES:

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

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

Tab 9

THIRD ADDENDUM TO THE CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES

This Third Addendum to the Contract for Professional Technology Services (this “**Addendum**”), is made and entered into as of the 1st day of October 2026 (the “**Effective Date**”), by and between **Trevesta Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Manatee County, Florida (the “**District**”), and **Rizzetta & Company, Incorporated**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and Consultant entered into the Contract for Professional Technology Services dated August 19, 2019 (the “**Contract**”), incorporated by reference herein; and

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

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

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

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

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



Rizzetta & Company

2021-07-27 – WJR/RPS

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

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

ROOKERY COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name



Rizzetta & Company

2021-07-27 – WJR/RPS

EXHIBIT B
Schedule of Fees

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

			MONTHLY
Website Compliance and Management:			\$ 210.00
Email (50 GB per user) at \$20.00 per month per account:			
Board Supervisor Account	0	x \$20.00	\$ 00.00
Onsite Staff Account	0	x \$20.00	\$ 00.00
Miscellaneous Account	0	x \$20.00	\$ 00.00
Total Standard On-Going Services:			<u>\$2,520.00</u>



Rizzetta & Company

2021-07-27 – WJR/RPS

Tab 10

RESOLUTION 2026-07

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED 12th day of August 2026.

ATTEST:

TREVESTA COMMUNITY DEVELOPMENT
DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT "A"
BOARD OF SUPERVISORS' MEETING DATES
TREVESTA
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027

October 14, 2026

December 9, 2026

February 10, 2027

April 14, 2027

June 9, 2027

August 11, 2027

All meetings will convene at 3:00 p.m. at The Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

Tab 11

RESOLUTION 2026-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on November 3, 2026, three (3) members of the Board of Supervisors (the “Board”) are to be elected by the “Qualified Electors” of the District, as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Manatee County Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no one qualified to run for the available seat designated as Seat 2; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare Seat 2 vacant, effective the second Tuesday following the general election, and a Qualified Elector is to be appointed to such seat within ninety (90) days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring Seat 2 as vacant.

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

SECTION 1. The following seat is hereby declared vacant effective as of November 17, 2026: Seat 2 (currently held by Josph Powlis).

SECTION 2. Until such time as the Board appoints a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Supervisor for Seat 2 shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 12th day of August 2026.

ATTEST:

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

☐Chairperson/ ☐Vice Chairperson

Tab 12



KILINSKI | VAN WYK

MEMORANDUM

To: Board of Supervisors; District Manager

From: Kilinski | Van Wyk PLLC

Date: August 5, 2026

Re: Section 189.0694, *Florida Statutes* (Performance Measures and Standards Reporting)

The purpose of this memorandum is to provide you with additional information regarding performance measures and standards reporting requirements for special districts. This requirement was enacted during Florida's 2024 Legislative Session and was originally reported in our legislative newsletters. It has been codified as Section 189.0694, *Florida Statutes*, effective July 1, 2024.

What is required?

The statute requires special districts (including community development districts) to establish goals and objectives for its programs and activities and performance measures and standards to determine if its goals and objectives have been achieved. The goals, objectives, and performance measures and standards must be established by the end of the first full fiscal year after a District's creation, whichever is later.

The statute also requires annual reporting each **December 1** (beginning December 1, 2026) on whether the goals and objectives were achieved, which goals or objectives were not achieved, and what measures were used to make the determination.

Are there any mandated goals, objectives, or performance measures/standards?

No. The statute allows a great deal of flexibility for special districts to adopt the goals, objectives, and performance measures and standards that fit their needs. It is likely that many special districts with similar activities and programs may adopt similar measures, but special districts may also add specialized measures if they wish. If you have questions about the legal requirements, please consult your Kilinski | Van Wyk PLLC attorney.

189.0694 Special districts; performance measures and standards.

(1) Beginning October 1, 2024, or by the end of the first full fiscal year after its creation, whichever is later, each special district must establish goals and objectives for each program and activity undertaken by the district, as well as performance measures and standards to determine if the district's goals and objectives are being achieved.

(2) By December 1 of each year thereafter, each special district must publish an annual report on the district's website describing:

(a) The goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination.

(b) Any goals or objectives the district failed to achieve.

**Trevesta Community Development District
Performance Measures/Standards & Annual Reporting Form**

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

Standard: A minimum of two (2) board meetings were held during the Fiscal Year or more as may be necessary or required by local ordinance and establishment requirements.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven (7) days in advance, as specified in Section 190.007(1), *Florida Statutes*, using at least two communication methods.

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

Standard: 100% of meetings were advertised with seven (7) days' notice per statute by at least two (2) methods (i.e., newspaper, CDD website, electronic communications, annual meeting schedule).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Engineer or Field Management Site Inspections

Objective: Engineer or Field Manager will conduct inspections to ensure safety and proper functioning of the District's infrastructure once the District owns and operates infrastructure (as applicable).

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

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

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems after such time as the District owns infrastructure..

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

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

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida. Annual Financial Reports are sufficient if such reports meet Florida legal requirements.

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

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Trevesta
Community Development District

District Manager: _____

Date: _____

Print Name: _____

Trevesta
Community Development District

Tab 13



KILINSKI | VAN WYK

MEMORANDUM

To: Board of Supervisors; District Manager

From: Kilinski | Van Wyk PLLC

Date: August 5, 2026

Re: Section 189.0694, *Florida Statutes* (Performance Measures and Standards Reporting)

The purpose of this memorandum is to provide you with additional information regarding performance measures and standards reporting requirements for special districts. This requirement was enacted during Florida's 2024 Legislative Session and was originally reported in our legislative newsletters. It has been codified as Section 189.0694, *Florida Statutes*, effective July 1, 2024.

What is required?

The statute requires special districts (including community development districts) to establish goals and objectives for its programs and activities and performance measures and standards to determine if its goals and objectives have been achieved. The goals, objectives, and performance measures and standards must be established by the end of the first full fiscal year after a District's creation, whichever is later.

The statute also requires annual reporting each **December 1** (beginning December 1, 2026) on whether the goals and objectives were achieved, which goals or objectives were not achieved, and what measures were used to make the determination.

Are there any mandated goals, objectives, or performance measures/standards?

No. The statute allows a great deal of flexibility for special districts to adopt the goals, objectives, and performance measures and standards that fit their needs. It is likely that many special districts with similar activities and programs may adopt similar measures, but special districts may also add specialized measures if they wish. If you have questions about the legal requirements, please consult your Kilinski | Van Wyk PLLC attorney.

189.0694 Special districts; performance measures and standards.

(1) Beginning October 1, 2024, or by the end of the first full fiscal year after its creation, whichever is later, each special district must establish goals and objectives for each program and activity undertaken by the district, as well as performance measures and standards to determine if the district's goals and objectives are being achieved.

(2) By December 1 of each year thereafter, each special district must publish an annual report on the district's website describing:

(a) The goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination.

(b) Any goals or objectives the district failed to achieve.

**Trevesta Community Development District
Performance Measures/Standards & Annual Reporting Form**

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

Standard: A minimum of two (2) board meetings were held during the Fiscal Year or more as may be necessary or required by local ordinance and establishment requirements.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven (7) days in advance, as specified in Section 190.007(1), *Florida Statutes*, using at least two communication methods.

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

Standard: 100% of meetings were advertised with seven (7) days' notice per statute by at least two (2) methods (i.e., newspaper, CDD website, electronic communications, annual meeting schedule).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Engineer or Field Management Site Inspections

Objective: Engineer or Field Manager will conduct inspections to ensure safety and proper functioning of the District's infrastructure once the District owns and operates infrastructure (as applicable).

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

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

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems after such time as the District owns infrastructure..

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

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

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida. Annual Financial Reports are sufficient if such reports meet Florida legal requirements.

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

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Trevesta
Community Development District

District Manager: _____

Date: _____

Print Name: _____

Trevesta
Community Development District

Tab 14



LLS Tax Solutions Inc.
1645 Sun City Center Plz.,
#5027
Sun City Center, FL 33571
Telephone: 850-754-0311
Email: liscott@llstax.com

June 25, 2026

Ms. Shandra Torres
Trevesta Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

\$5,785,000
Trevesta Community Development District
Special Assessment Bonds, Series 2020 (Assessment Area Two)
("Bonds")

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended April 30, 2026 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of April 30, 2026.

The next annual arbitrage rebate calculation date is April 30, 2027. We have provided an engagement letter for the next three Computation Periods ending April 30, 2027, April 30, 2028, and April 30, 2029, for you to sign and return. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Janet Ricardo, Regions Bank

Trevesta Community Development District

*\$5,785,000 Trevesta Community Development District
Special Assessment Bonds, Series 2020 (Assessment
Area Two)*

For the period ended April 30, 2026



LLS Tax Solutions Inc.
1645 Sun City Center Plz.,
#5027
Sun City Center, FL 33571
Telephone: 850-754-0311
Email: liscott@llstax.com

June 25, 2026

Trevesta Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: \$5,785,000 Trevesta Community Development District Special Assessment Bonds, Series 2020
(Assessment Area Two) ("Bonds")

Trevesta Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended April 30, 2026 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(248,798.94) at April 30, 2026. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 3.8770%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Trevesta Community Development District

June 25, 2026

\$5,785,000 Special Assessment Bonds, Series 2020 (Assessment Area Two)

For the period ended April 30, 2026

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is October 29, 2020.
2. The end of the first Bond Year for the Bonds is April 30, 2021.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Trevesta Community Development District

June 25, 2026

\$5,785,000 Special Assessment Bonds, Series 2020 (Assessment Area Two)

For the period ended April 30, 2026

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. The amounts on deposit in the Debt Service Funds are invested in non-purpose investments. However, the yield on these investments is less than the Arbitrage Yield. Further, the Debt Service Funds are only included in the calculation of Rebate Requirement Liability if the Bona Fide Depot Service Fund exemption requirements are not met. Including the transaction activity recorded in the Debt Service Funds in the event that the Bona Fide Debt Service Fund exemption requirements are not met would only serve to increase the amount of negative arbitrage for the issue. Therefore, we have excluded the transaction activity recorded in the Debt Service Funds from the calculation of Rebate Requirement Liability for the Current Computation Period.
11. The District issued the Bonds to provide funds to (a) finance the costs of certain public infrastructure for the development of Assessment Area Two of the District, consisting of off-site roadway improvements, stormwater management and control facilities (including, but not limited to, related earthwork), water and wastewater systems, landscaping in public rights-of-way, differential cost of undergrounding electric utilities, and all related soft and incidental costs, (b) fund a deposit to the Series 2020 Reserve Account, (c) fund capitalized interest on the Bonds through November 1, 2021, and (d) pay costs of issuance of the Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Trevesta Community Development District

June 25, 2026

\$5,785,000 Special Assessment Bonds, Series 2020 (Assessment Area Two)

For the period ended April 30, 2026

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Trevesta Community Development District

June 25, 2026

\$5,785,000 Special Assessment Bonds, Series 2020 (Assessment Area Two)

For the period ended April 30, 2026

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Trevesta Community Development District

June 25, 2026

\$5,785,000 Special Assessment Bonds, Series 2020 (Assessment Area Two)

For the period ended April 30, 2026

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$5,785,000 TREVESTA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESMENT BONDS, SERIES 2020 (ASSESSMENT AREA TWO)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

10 / 29 / 2020 ISSUE DATE
 5 / 1 / 2025 BEGINNING OF COMPUTATION PERIOD
 4 / 30 / 2026 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.8770%	ALLOWABLE EARNINGS
5 / 1 / 2025	BEGINNING BALANCE		0.00	165,401.33	171,857.76	6,456.43
5 / 1 / 2025	INTEREST ACCRUAL REVERSAL		(582.78)	0.00	0.00	0.00
5 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		571.81	0.00	0.00	0.00
6 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		588.24	0.00	0.00	0.00
7 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		571.07	0.00	0.00	0.00
8 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		594.56	0.00	0.00	0.00
9 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		596.61	0.00	0.00	0.00
10 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		570.81	0.00	0.00	0.00
10 / 6 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,522.09)	(3,599.57)	(77.48)
11 / 3 / 2025	DEBT SERVICE RESERVE ACCOUNT		564.43	0.00	0.00	0.00
12 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		523.94	0.00	0.00	0.00
1 / 2 / 2026	DEBT SERVICE RESERVE ACCOUNT		522.25	0.00	0.00	0.00
2 / 2 / 2026	DEBT SERVICE RESERVE ACCOUNT		507.62	0.00	0.00	0.00
3 / 2 / 2026	DEBT SERVICE RESERVE ACCOUNT		455.48	0.00	0.00	0.00
4 / 1 / 2026	DEBT SERVICE RESERVE ACCOUNT		502.32	0.00	0.00	0.00
4 / 30 / 2026	INTEREST ACCRUAL		496.97	0.00	0.00	0.00
		<u>168,362.57</u>	<u>6,483.33</u>	<u>161,879.24</u>	<u>168,258.19</u>	<u>6,378.95</u>
5 / 1 / 2025	BEGINNING BALANCE		0.00	17,163.05	17,833.01	669.96
5 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCT		59.54	0.00	0.00	0.00
6 / 2 / 2025	ACQUISITION AND CONSTRUCTION ACCT		61.26	0.00	0.00	0.00
7 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCT		59.47	0.00	0.00	0.00
8 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCT		61.91	0.00	0.00	0.00
9 / 2 / 2025	ACQUISITION AND CONSTRUCTION ACCT		62.13	0.00	0.00	0.00
10 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCT		59.44	0.00	0.00	0.00
10 / 6 / 2025	ACQUISITION AND CONSTRUCTION ACCT		0.00	3,522.09	3,599.57	77.48
11 / 3 / 2025	ACQUISITION AND CONSTRUCTION ACCT		69.90	0.00	0.00	0.00
12 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCT		66.92	0.00	0.00	0.00
1 / 2 / 2026	ACQUISITION AND CONSTRUCTION ACCT		66.70	0.00	0.00	0.00
2 / 2 / 2026	ACQUISITION AND CONSTRUCTION ACCT		64.83	0.00	0.00	0.00
3 / 2 / 2026	ACQUISITION AND CONSTRUCTION ACCT		58.17	0.00	0.00	0.00
4 / 1 / 2026	ACQUISITION AND CONSTRUCTION ACCT		64.16	0.00	0.00	0.00
		<u>21,439.57</u>	<u>754.43</u>	<u>20,685.14</u>	<u>21,432.58</u>	<u>747.44</u>
		<u>189,802.14</u>	<u>7,237.76</u>	<u>182,564.38</u>	<u>189,690.77</u>	<u>7,126.39</u>
	ACTUAL EARNINGS		7,237.76			
	ALLOWABLE EARNINGS		<u>7,126.39</u>			
	REBATE REQUIREMENT		111.37			
	FUTURE VALUE OF 4/30/2025 CUMULATIVE REBATE REQUIREMENT		(246,740.31)			
	COMPUTATION DATE CREDIT		<u>(2,170.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(248,798.94)</u>			

Tab 15



LLS Tax Solutions Inc.
1645 Sun City Center Plz.,
#5027
Sun City Center, FL 33571
Telephone: 850-754-0311
Email: liscott@llstax.com

June 25, 2026

Trevesta Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Trevesta Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$5,785,000 Trevesta Community Development District Special Assessment Bonds, Series 2020 (Assessment Area Two)

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the three annual bond years beginning April 30, 2026, through the period ending April 30, 2029, is \$1,500, which is \$500 for each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Trevesta Community Development District

By: Linda L. Scott
Linda L. Scott, CPA

By: _____
Print Name _____
Title _____
Date: _____

Tab 16

Decorating Elves, Inc. -dba-
 13670 Roosevelt Blvd, Suite B
 Clearwater , FL 33762
 www.marveluxlighting.com
 (727) 474-2628



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

PROPOSAL

Current Date	7/9/2026
Duration	8 hours
Service	Holiday Install

Option	Item	Description	Qty	Unit Price	Extended
	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	\$0.00
Entry Monument at the pond	HL Mini Wrap	4x Wrap palms behind the 'Trevesta' entry sign HL Service: Trunk Wrap: Minis 5mm wide: warm white, per 50 illuminations	48	\$33.00	\$1,584.00
Entry Monument at the pond	HL Ladder 3 story	HL Service: OSHA High Ladder Work / Roof Set Up Additional	1	\$242.00	\$242.00
Entry Monument at the pond	HL Floods	4x LED Floods (red and or green) on palms	4	\$56.70	\$226.80
Entry Monument at the pond	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	\$218.00	\$436.00

Entry Monument at the pond	HL Garland Thick	6x Swags over 'Trevesta' monument HL Service: 12" Thick Pine Garland Yukon w WW minis	6	\$139.00	\$834.00
Entry Monument at the pond	HL Bow 36	1x center of Pine Garland Swags HL Service: 36" Red Velvet Dimensional Bow	1	\$111.00	\$111.00
Entry Monument at the pond	HL Extension Cord	Extra Electrical Extension Cord Needed - rental	10	\$22.95	\$229.50
Entry Monument at the pond	HL Timer Sunset	HL Service: Sunset Timer or Photocell - rental	2	\$14.95	\$29.90
Badini Way Entrance	HL Mini Wrap	2x Sylvester Palm at Center of Median HL Service: Trunk Wrap: Mini's 5mm wide:warm white, per 50 illuminations	12	\$33.00	\$396.00
Badini Way Entrance	HL Wreath 48	2x Sign Monument on Right & 2x on Left with HL Service: 48" Pine style Wreath w Warm White Minis & 12" Dimensional Red Bows 1st Story; Location	4	\$218.00	\$872.00
Badini Way Entrance	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	\$33.00
Badini Way Entrance	HL Extension Cord	Extra Electrical Extension Cord Needed - rental	12	\$22.95	\$275.40
Badini Way Entrance	HL Timer Sunset	HL Service: Sunset Timer or Photocell - rental	3	\$14.95	\$44.85

Subtotal	\$5,314.45
Tax	\$0.00
Total	\$5,314.45

Tab 17



Rizzetta & Company

Trevesta Community Development District

**Financial Statements
(Unaudited)**

May 31, 2026

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org
rizzetta.com

Trevesta Community Development District

Balance Sheet

As of 05/31/2026

(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	736,457	0	0	0	736,457	0	0
Investments	0	196,762	1,490,627	21,502	1,708,891	0	0
Accounts Receivable	14,530	0	2,081	0	16,612	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	1,492,708
Amount To Be Provided Debt Service	0	0	0	0	0	0	11,372,292
Total Assets	754,697	196,762	1,492,708	21,502	2,465,670	17,138,593	12,865,000
Liabilities							
Accounts Payable	31,940	0	0	0	31,940	0	0
Accrued Expenses	4,250	0	0	0	4,250	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	12,865,000
Total Liabilities	36,190	0	0	0	36,190	0	12,865,000
Fund Equity & Other Credits							
Beginning Fund Balance	293,626	117,528	1,435,792	17,467	1,864,413	0	0
Investment In General Fixed Assets	0	0	0	0	0	17,138,593	0
Net Change in Fund Balance	424,881	79,234	56,916	4,035	565,067	0	0
Total Fund Equity & Other Credits	718,507	196,762	1,492,708	21,502	2,429,480	17,138,593	0
Total Liabilities & Fund Equity	754,697	196,762	1,492,708	21,502	2,465,670	17,138,593	12,865,000

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 05/31/2026 YTD Budget	Year To Date 05/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	494	494
Special Assessments				
Cost Share Contingency	12,526	12,526	0	(12,526)
Tax Roll	834,735	834,735	844,823	10,088
Total Revenues	847,261	847,261	845,317	(1,944)
Expenditures				
Legislative				
Supervisor Fees	7,000	4,667	3,400	1,267
Total Legislative	7,000	4,667	3,400	1,267
Financial & Administrative				
Accounting Services	21,271	14,180	14,180	0
Administrative Services	5,318	3,546	3,546	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	4,666	4,666	0
District Engineer	18,000	12,000	17,137	(5,137)
District Management	25,288	16,859	16,859	0
Dues, Licenses & Fees	375	375	175	200
Financial & Revenue Collections	4,254	2,836	2,836	0
Legal Advertising	1,600	1,067	59	1,008
Miscellaneous Fees	600	400	0	400
Public Officials Liability Insurance	3,752	3,752	3,252	500
Trustees Fees	14,000	14,000	8,750	5,250
Website Hosting, Maintenance, Backup & E	5,504	3,669	3,138	531
Total Financial & Administrative	117,970	83,258	80,506	2,752
Legal Counsel				
District Counsel	25,000	16,667	9,189	7,478
Total Legal Counsel	25,000	16,667	9,189	7,478
Electric Utility Services				
Utility - Street Lights	10,700	7,133	5,307	1,826
Utility Services	32,100	21,400	17,466	3,934
Total Electric Utility Services	42,800	28,533	22,773	5,760
Water-Sewer Combination Services				
Utility - Irrigation	58,000	38,667	37,242	1,425
Total Water-Sewer Combination Services	58,000	38,667	37,242	1,425
Stormwater Control				
Aquatic Maintenance	35,000	23,333	5,255	18,078
Fountain/Aeration Repairs & Maintenance	7,000	4,667	3,777	890
Lake/Pond Bank Maintenance & Repair	18,000	12,000	15,785	(3,785)

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 05/31/2026	Year To Date 05/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Midge Fly Treatments	15,000	10,000	2,080	7,920
Wetland Monitoring & Maintenance	113,040	75,360	23,165	52,195
Total Stormwater Control	188,040	125,360	50,062	75,298
Other Physical Environment				
Entry & Walls Maintenance & Repair	5,000	3,333	0	3,333
Field Services	12,000	8,000	8,000	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	23,333	0	23,333
Landscape Maintenance	246,000	164,000	153,840	10,160
Landscape Replacement Plants, Shrubs, Tr	20,000	13,334	750	12,584
Property Insurance	13,388	13,388	8,969	4,419
Storm Damage/Restoration	5,000	3,333	0	3,333
Wildlife Management Services	14,400	9,600	9,121	479
Total Other Physical Environment	363,451	250,984	188,229	62,755
Contingency				
Miscellaneous Contingency	45,000	30,000	29,035	965
Total Contingency	45,000	30,000	29,035	965
Total Expenditures	847,261	578,136	420,436	157,700
Total Excess of Revenues Over(Under) Ex- penditures	0	269,125	424,881	155,756
Fund Balance, Beginning of Period	0	0	293,626	293,626
Total Fund Balance, End of Period	0	269,125	718,507	449,382

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 05/31/2026 YTD Budget	Year To Date 05/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,476	3,476
Special Assessments				
Tax Roll	75,758	75,758	75,758	0
Total Revenues	<u>75,758</u>	<u>75,758</u>	<u>79,234</u>	<u>3,476</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) Expenditures	<u>0</u>	<u>0</u>	<u>79,234</u>	<u>79,234</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>196,762</u>	<u>196,762</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 05/31/2026 YTD Budget	Year To Date 05/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	14,850	14,850
Special Assessments				
Tax Roll	349,200	349,200	353,068	3,868
Total Revenues	<u>349,200</u>	<u>349,200</u>	<u>367,918</u>	<u>18,718</u>
Expenditures				
Debt Service				
Interest	249,200	249,200	234,031	15,169
Principal	100,000	100,000	105,000	(5,000)
Total Debt Service	<u>349,200</u>	<u>349,200</u>	<u>339,031</u>	<u>10,169</u>
Total Expenditures	<u>349,200</u>	<u>349,200</u>	<u>339,031</u>	<u>10,169</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>28,887</u>	<u>28,887</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>666,404</u>	<u>666,404</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 05/31/2026 YTD Budget	Year To Date 05/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	11,251	11,251
Special Assessments				
Tax Roll	268,100	268,100	271,069	2,970
Total Revenues	<u>268,100</u>	<u>268,100</u>	<u>282,320</u>	<u>14,221</u>
Expenditures				
Debt Service				
Interest	198,100	198,100	188,206	9,893
Principal	70,000	70,000	75,000	(5,000)
Total Debt Service	<u>268,100</u>	<u>268,100</u>	<u>263,206</u>	<u>4,893</u>
Total Expenditures	<u>268,100</u>	<u>268,100</u>	<u>263,206</u>	<u>4,893</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>19,114</u>	<u>19,114</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>501,619</u>	<u>501,619</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 05/31/2026 YTD Budget	Year To Date 05/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,746	8,746
Special Assessments				
Tax Roll	328,441	328,441	332,079	3,638
Total Revenues	<u>328,441</u>	<u>328,441</u>	<u>340,825</u>	<u>12,384</u>
Expenditures				
Debt Service				
Interest	208,441	208,441	203,387	5,054
Principal	120,000	120,000	125,000	(5,000)
Total Debt Service	<u>328,441</u>	<u>328,441</u>	<u>328,387</u>	<u>54</u>
Total Expenditures	<u>328,441</u>	<u>328,441</u>	<u>328,387</u>	<u>54</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>12,438</u>	<u>12,438</u>
penditures				
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>315,769</u>	<u>315,769</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>324,685</u>	<u>324,685</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 05/31/2026 YTD Budget	Year To Date 05/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	512	512
Total Revenues	<u>0</u>	<u>0</u>	<u>512</u>	<u>512</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>512</u>	<u>512</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>17,468</u>	<u>17,468</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>21,502</u>	<u>21,502</u>

Trevesta CDD
Investment Summary
May 31, 2026

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2026</u>
Valley National Bank	Governmental Checking	\$ 196,762
Total Reserve Fund Investments		\$ 196,762
Regions Bank Series 2016 Reserve A-1	Fidelity Government Portfolio	\$ 262,923
Regions Bank Series 2016 Revenue A-1	Fidelity Government Portfolio	398,778
Regions Bank Series 2016 Interest A-1	Fidelity Government Portfolio	608
Regions Bank Series 2016 Prepayment A-1	Fidelity Government Portfolio	3,290
Regions Bank Series 2016 Principal A-1	Fidelity Government Portfolio	35
Regions Bank Series 2016 Redemption A-1	Fidelity Government Portfolio	2
Regions Bank Series 2018 Reserve	Fidelity Government Portfolio	210,770
Regions Bank Series 2018 Revenue	Fidelity Government Portfolio	288,084
Regions Bank Series 2018 Interest	Fidelity Government Portfolio	52
Regions Bank Series 2018 Prepayment	Fidelity Government Portfolio	1,810
Regions Bank Series 2018 Sinking Fund	Fidelity Government Portfolio	261
Regions Bank Series 2018 Redemption	Fidelity Government Portfolio	51
Regions Bank Series 2020 Reserve	Fidelity Government Portfolio	168,352
Regions Bank Series 2020 Revenue	Fidelity Government Portfolio	155,281
Regions Bank Series 2020 Interest	Fidelity Government Portfolio	23
Regions Bank Series 2020 Sinking Fund	Fidelity Government Portfolio	257
Regions Bank Series 2020 Principal	Fidelity Government Portfolio	50
Total Debt Service Fund Investments		\$ 1,490,627
Regions Bank 2020 Construction	Fidelity Government Portfolio	\$ 21,502
Total Capital Projects Fund Investments		\$ 21,502

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 05/01/2026 to 05/31/2026**

	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	2,003.90
	241-001	241 General Fund	TBR Trevesta Place Owner, LLC	AR00003047	11510	10/01/2024	12,526.00
Sum for 241, 2274							14,529.90
241, 2275							
	241-200	241 Debt Service Fund S2016	Manatee County Tax Collector	AR00002925	12110	10/01/2025	768.56
Sum for 241, 2275							768.56
241, 2276							
	241-201	241 Debt Service Fund S2018	Manatee County Tax Collector	AR00002925	12110	10/01/2025	590.07
Sum for 241, 2276							590.07
241, 2277							
	241-202	241 Debt Service Fund S2020	Manatee County Tax Collector	AR00002925	12110	10/01/2025	722.88
Sum for 241, 2277							722.88
Sum for 241							16,611.41
Sum Total							16,611.41

See Notes to Unaudited Financial Statements

**Trevesta Community Development District
Summary A/P Ledger
From 05/01/2026 to 05/31/2026**

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
241, 2274	241 General Fund	05/02/2026	Bloomings Landscape & Turf Management, Inc.	2026-00923	Monthly Grounds Maintenance 05/26	18,660.00
	241 General Fund	05/15/2026	Kilinski Van Wyk, PLLC	15002	Legal Services 04/26	1,726.07
	241 General Fund	05/22/2026	Peace River Electric Cooperative, Inc.	160096004-051926	ACH 6581 Devesta Loop 04/26	65.03
	241 General Fund	05/22/2026	Peace River Electric Cooperative, Inc.	160096001-051926	ACH 6204 Buffalo Road 04/26	40.93
	241 General Fund	05/22/2026	Peace River Electric Cooperative, Inc.	160096006-051926	ACH 6405 Trevesta Place 04/26	40.08
	241 General Fund	05/22/2026	Peace River Electric Cooperative, Inc.	160096008-051926	ACH 6234 Kevesta Ave 04/26	66.62
	241 General Fund	05/22/2026	Peace River Electric Cooperative, Inc.	160096005-051926	ACH 6727 Devesta Loop 04/26	107.65
	241 General Fund	05/22/2026	Peace River Electric Cooperative, Inc.	160096002-051926	ACH 6810 Trevesta PL 04/26	616.36
	241 General Fund	05/22/2026	Peace River Electric Cooperative, Inc.	160096007-051926	ACH 6227 Kevesta AVE 04/26	65.51
	241 General Fund	05/22/2026	Peace River Electric Cooperative, Inc.	160096003-051926	ACH 6810 Trevesta PL 04/26	596.75
	241 General Fund	05/02/2026	Rizzetta & Company, Inc.	INV0000109128	Accounting Services 05/26	2,107.33
	241 General Fund	05/02/2026	Rizzetta & Company, Inc.	INV0000109128	Accounting Services 05/26	354.50
	241 General Fund	05/02/2026	Rizzetta & Company, Inc.	INV0000109128	Accounting Services 05/26	100.00
	241 General Fund	05/02/2026	Rizzetta & Company, Inc.	INV0000109128	Accounting Services 05/26	583.33
	241 General Fund	05/02/2026	Rizzetta & Company, Inc.	INV0000109128	Accounting Services 05/26	443.17
	241 General Fund	05/02/2026	Rizzetta & Company, Inc.	INV0000109128	Accounting Services 05/26	1,772.58
	241 General Fund	05/02/2026	Rizzetta & Company, Inc.	INV0000109128	Accounting Services 05/26	1,000.00
	241 General Fund	08/01/2025	Rizzetta & Company, Inc.	RET0000001815	Landscape Consulting Serices over Charges 06/25	(900.00)
	241 General Fund	05/02/2026	Rizzetta & Company, Inc.	INV0000109128	Accounting Services 05/26	100.00
	241 General Fund	05/02/2026	Sitex Aquatics, LLC	11067-b	Monthly Lake Maintenance 05/26	2,255.00
	241 General Fund	05/15/2026	Sitex Aquatics, LLC	11092-b	Midge Larviciding on Ponds: 3,4,7,11,13,15, & 16 05/26	2,080.00
	241 General Fund	05/22/2026	The Observer Group, Inc.	26-00854M	Legal Advertising 05/29	59.06
	Sum for 241, 2274					
Sum for 241						31,939.97
Sum Total						31,939.97

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

Balance Sheet

1. Trust statement activity has been recorded through 05/31/2026.
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)**

June 30, 2026

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org
rizzetta.com

Trevesta Community Development District

Balance Sheet

As of 06/30/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	676,085	0	4,897	0	680,983	0	0
Investments	0	197,288	1,495,017	21,565	1,713,870	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	1,499,914
Amount To Be Provided Debt Service	0	0	0	0	0	0	11,365,086
Total Assets	679,795	197,288	1,499,914	21,565	2,398,563	17,138,593	12,865,000
Liabilities							
Accounts Payable	3,181	0	0	0	3,181	0	0
Accrued Expenses	9,352	0	0	0	9,352	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	12,865,000
Total Liabilities	12,533	0	0	0	12,533	0	12,865,000
Fund Equity & Other Credits							
Beginning Fund Balance	293,626	117,528	1,435,792	17,467	1,864,413	0	0
Investment In General Fixed Assets	0	0	0	0	0	17,138,593	0
Net Change in Fund Balance	373,637	79,760	64,122	4,098	521,617	0	0
Total Fund Equity & Other Credits	667,263	197,288	1,499,914	21,565	2,386,030	17,138,593	0
Total Liabilities & Fund Equity	679,795	197,288	1,499,914	21,565	2,398,563	17,138,593	12,865,000

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	552	552
Special Assessments				
Cost Share Contingency	12,526	12,526	0	(12,526)
Tax Roll	834,735	834,735	847,534	12,799
Total Revenues	847,261	847,261	848,086	825
Expenditures				
Legislative				
Supervisor Fees	7,000	5,250	4,200	1,050
Total Legislative	7,000	5,250	4,200	1,050
Financial & Administrative				
Accounting Services	21,271	15,953	15,954	0
Administrative Services	5,318	3,989	3,988	0
Arbitrage Rebate Calculation	1,000	1,000	500	500
Assessment Roll	5,908	5,908	5,908	0
Auditing Services	4,100	4,100	4,000	100
Disclosure Report	7,000	5,250	5,250	0
District Engineer	18,000	13,500	20,379	(6,879)
District Management	25,288	18,966	18,966	0
Dues, Licenses & Fees	375	375	175	200
Financial & Revenue Collections	4,254	3,190	3,191	0
Legal Advertising	1,600	1,200	59	1,141
Miscellaneous Fees	600	450	0	450
Public Officials Liability Insurance	3,752	3,752	3,252	500
Trustees Fees	14,000	14,000	8,750	5,250
Website Hosting, Maintenance, Backup & E	5,504	4,128	3,337	790
Total Financial & Administrative	117,970	95,761	93,709	2,052
Legal Counsel				
District Counsel	25,000	18,750	10,033	8,718
Total Legal Counsel	25,000	18,750	10,033	8,718
Electric Utility Services				
Utility - Street Lights	10,700	8,025	5,902	2,122
Utility Services	32,100	24,075	17,973	6,103
Total Electric Utility Services	42,800	32,100	23,875	8,225
Water-Sewer Combination Services				
Utility - Irrigation	58,000	43,500	41,896	1,603
Total Water-Sewer Combination Services	58,000	43,500	41,896	1,603
Stormwater Control				
Aquatic Maintenance	35,000	26,250	10,274	15,976
Fountain/Aeration Repairs & Maintenance	7,000	5,250	3,777	1,473
Lake/Pond Bank Maintenance & Repair	18,000	13,500	18,040	(4,540)

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Midge Fly Treatments	15,000	11,250	4,160	7,090
Wetland Monitoring & Maintenance	113,040	84,780	23,165	61,615
Total Stormwater Control	188,040	141,030	59,416	81,614
Other Physical Environment				
Entry & Walls Maintenance & Repair	5,000	3,750	0	3,750
Field Services	12,000	9,000	9,000	0
General Liability Insurance	4,663	4,663	3,922	741
Holiday Decorations	8,000	8,000	3,628	4,373
Landscape - Mulch	35,000	26,250	0	26,250
Landscape Maintenance	246,000	184,500	175,175	9,325
Landscape Replacement Plants, Shrubs, Tr	20,000	15,000	2,025	12,975
Property Insurance	13,388	13,388	8,969	4,419
Storm Damage/Restoration	5,000	3,750	0	3,750
Wildlife Management Services	14,400	10,800	9,121	1,679
Total Other Physical Environment	363,451	279,101	211,840	67,262
Contingency				
Miscellaneous Contingency	45,000	33,750	29,480	4,269
Total Contingency	45,000	33,750	29,480	4,269
Total Expenditures	847,261	649,242	474,449	174,793
Total Excess of Revenues Over(Under) Ex- penditures	0	198,019	373,637	175,618
Fund Balance, Beginning of Period	0	0	293,626	293,626
Total Fund Balance, End of Period	0	198,019	667,263	469,244

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,002	4,002
Special Assessments				
Tax Roll	75,758	75,758	75,758	0
Total Revenues	<u>75,758</u>	<u>75,758</u>	<u>79,760</u>	<u>4,002</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) Expenditures	<u>0</u>	<u>0</u>	<u>79,760</u>	<u>79,760</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>197,288</u>	<u>197,288</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	16,813	16,813
Special Assessments				
Tax Roll	349,200	349,200	354,108	4,908
Total Revenues	<u>349,200</u>	<u>349,200</u>	<u>370,921</u>	<u>21,721</u>
Expenditures				
Debt Service				
Interest	249,200	249,200	234,031	15,169
Principal	100,000	100,000	105,000	(5,000)
Total Debt Service	<u>349,200</u>	<u>349,200</u>	<u>339,031</u>	<u>10,169</u>
Total Expenditures	<u>349,200</u>	<u>349,200</u>	<u>339,031</u>	<u>10,169</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>31,890</u>	<u>31,890</u>
penditures				
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>669,407</u>	<u>669,407</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	12,728	12,728
Special Assessments				
Tax Roll	268,100	268,100	271,867	3,768
Total Revenues	<u>268,100</u>	<u>268,100</u>	<u>284,595</u>	<u>16,496</u>
Expenditures				
Debt Service				
Interest	198,100	198,100	188,206	9,893
Principal	70,000	70,000	75,000	(5,000)
Total Debt Service	<u>268,100</u>	<u>268,100</u>	<u>263,206</u>	<u>4,893</u>
Total Expenditures	<u>268,100</u>	<u>268,100</u>	<u>263,206</u>	<u>4,893</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>21,389</u>	<u>21,389</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>503,894</u>	<u>503,894</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	9,696	9,696
Special Assessments				
Tax Roll	328,441	328,441	333,057	4,616
Total Revenues	<u>328,441</u>	<u>328,441</u>	<u>342,753</u>	<u>14,312</u>
Expenditures				
Debt Service				
Interest	208,441	208,441	203,388	5,053
Principal	120,000	120,000	125,000	(5,000)
Total Debt Service	<u>328,441</u>	<u>328,441</u>	<u>328,388</u>	<u>53</u>
Total Expenditures	<u>328,441</u>	<u>328,441</u>	<u>328,388</u>	<u>53</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>14,365</u>	<u>14,365</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>326,613</u>	<u>326,613</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 06/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 06/30/2026 YTD Budget	Year To Date 06/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	576	576
Total Revenues	<u>0</u>	<u>0</u>	<u>576</u>	<u>576</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>576</u>	<u>576</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>21,565</u>	<u>21,565</u>

Trevesta CDD
Investment Summary
June 30, 2026

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2026</u>
Valley National Bank	Governmental Checking	\$ 197,288
Total Reserve Fund Investments		\$ 197,288
Regions Bank Series 2016 Reserve A-1	Fidelity Government Portfolio	\$ 263,703
Regions Bank Series 2016 Revenue A-1	Fidelity Government Portfolio	399,946
Regions Bank Series 2016 Interest A-1	Fidelity Government Portfolio	610
Regions Bank Series 2016 Prepayment A-1	Fidelity Government Portfolio	3,303
Regions Bank Series 2016 Principal A-1	Fidelity Government Portfolio	35
Regions Bank Series 2016 Redemption A-1	Fidelity Government Portfolio	2
Regions Bank Series 2018 Reserve	Fidelity Government Portfolio	211,395
Regions Bank Series 2018 Revenue	Fidelity Government Portfolio	288,930
Regions Bank Series 2018 Interest	Fidelity Government Portfolio	52
Regions Bank Series 2018 Prepayment	Fidelity Government Portfolio	1,816
Regions Bank Series 2018 Sinking Fund	Fidelity Government Portfolio	261
Regions Bank Series 2018 Redemption	Fidelity Government Portfolio	52
Regions Bank Series 2020 Reserve	Fidelity Government Portfolio	168,851
Regions Bank Series 2020 Revenue	Fidelity Government Portfolio	155,730
Regions Bank Series 2020 Interest	Fidelity Government Portfolio	23
Regions Bank Series 2020 Sinking Fund	Fidelity Government Portfolio	258
Regions Bank Series 2020 Principal	Fidelity Government Portfolio	50
Total Debt Service Fund Investments		\$ 1,495,017
Regions Bank 2020 Construction	Fidelity Government Portfolio	\$ 21,565
Total Capital Projects Fund Investments		\$ 21,565

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

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

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
241, 2274						
	241 General Fund	06/19/2026	Kaymas, LLC dba Fastsigns 178301	2448-4695	Signage 06/26	445.74
	241 General Fund	06/17/2026	Kilinski Van Wyk, PLLC	15247	Legal Services 05/26	643.00
	241 General Fund	06/25/2026	LLS Tax Solutions, Inc.	004181	Special Assessment Refunding Bonds Area 2 06/26	500.00
	241 General Fund	06/25/2026	Peace River Electric Cooperative, Inc.	160096003-061626 ACH	6810 Trevesta PL 05/26	595.74
	241 General Fund	06/25/2026	Peace River Electric Cooperative, Inc.	160096006-061626 ACH	6405 Trevesta Place 05/26	39.81
	241 General Fund	06/25/2026	Peace River Electric Cooperative, Inc.	160096002-061626 ACH	6810 Trevesta PL 05/26	606.19
	241 General Fund	06/25/2026	Peace River Electric Cooperative, Inc.	160096005-061626 ACH	6727 Devesta Loop 05/26	115.89
	241 General Fund	06/25/2026	Peace River Electric Cooperative, Inc.	160096001-061626 ACH	6204 Buffalo Road 05/26	40.79
	241 General Fund	06/25/2026	Peace River Electric Cooperative, Inc.	160096004-061626 ACH	6581 Devesta Loop 05/26	63.47
	241 General Fund	06/25/2026	Peace River Electric Cooperative, Inc.	160096008-061626 ACH	6234 Kevesta Ave 05/26	65.69
	241 General Fund	06/25/2026	Peace River Electric Cooperative, Inc.	160096007-061626 ACH	6227 Kevesta AVE 05/26	64.33
Sum for 241, 2274						3,180.65
Sum for 241						3,180.65
Sum Total						3,180.65

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

Balance Sheet

1. Trust statement activity has been recorded through 06/30/2026.
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.

Tab 18

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

May 2026

For Board Approval

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

The total items being presented: **\$56,178.99**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 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.	100585	2026-00655	Monthly Grounds Maintenance 04/26	\$ 18,660.00
Bloomings Landscape & Turf Management, Inc.	100583	2026-00787	Water trailer 04/26	\$ 1,750.00
Bloomings Landscape & Turf Management, Inc.	100587	2026-00992	Water trailer 05/26	\$ 2,100.00
Eco-Logic Services, LLC	100588	6548	Preserve Maintenance Services 04/26	\$ 25,625.00
FWU Environmental Services	100586	90184960	Water Service 05/26	\$ 4,655.20
Kilinski Van Wyk, PLLC	100584	14785	Legal Services 03/26	\$ 1,432.00
Peace River Electric Cooperative, Inc.	20260507-8	160096001-041626 ACH 6204 Buffalo Road 03/26		\$ 40.47
Peace River Electric Cooperative, Inc.	20260507-7	160096002-041626 ACH 6810 Trevesta PL 03/26		\$ 815.01
Peace River Electric Cooperative, Inc.	20260507-6	160096003-041626 ACH 6810 Trevesta PL 03/26		\$ 596.25
Peace River Electric Cooperative, Inc.	20260507-5	160096004-041626 ACH 6581 Devesta Loop 03/26		\$ 111.24
Peace River Electric Cooperative, Inc.	20260507-4	160096005-041626 ACH 6727 Devesta Loop 03/26		\$ 224.14
Peace River Electric Cooperative, Inc.	20260507-3	160096006-041626 ACH 6405 Trevesta Place 03/26		\$ 39.88

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 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.	20260507-2	160096007-041626	ACH 6227 Kevesta AVE 03/26	\$ 64.48
Peace River Electric Cooperative, Inc.	20260507-1	160096008-041626	ACH 6234 Kevesta Ave 03/26	<u>\$ 65.32</u>
Report Total				<u>\$ 56,178.99</u>



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date**Invoice #**

4/1/2026

2026-00655

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 April Monthly Grounds Maintenance Fee		18,660.00	18,660.00
PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CREDIT CARD. Please note that there is a 3% Processing Fee on Credit Card Payments. 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



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date **Invoice #**
4/27/2026 2026-00787

Bill To:

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

		Terms	Due on receipt
Description	Qty	Rate	Amount
Water Trailer: 04/14 - Watered Trevesta Place East side, West side, and median. Watered Viburnum hedge along Buffalo Rd 04/24 - Watered Trevesta Place East side, West side, and median. Watered Viburnum hedge along Buffalo Rd Water trailer with operator (per hour)	10	175.00	1,750.00
PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CREDIT CARD. Please note that there is a 3% Processing Fee on Credit Card Payments. Thank You For Your Business.		Total	\$1,750.00
		Payments/Credits	\$0.00
		Balance Due	\$1,750.00

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 #

5/18/2026

2026-00992

Bill To:

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

Terms

Due on receipt

Description	Qty	Rate	Amount
Water Trailer - weeks of 5/04 and 5/11			
Watering Trailer - Week of 5/04: water turf & shrubs on Trevesta Place, shrubs along Buffalo Rd (per hour)	6	175.00	1,050.00
Watering Trailer - Week of 5/11: water turf & shrubs on Trevesta Place, shrubs along Buffalo Rd (per hour)	6	175.00	1,050.00

PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CREDIT CARD.
Please note that there is a 3% Processing Fee on Credit Card Payments.

Thank You For Your Business.

Total	\$2,100.00
Payments/Credits	\$0.00
Balance Due	\$2,100.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

amy@bloomingslandscape.com

www.bloomingslandscape.com

INVOICE

Eco-Logic Services
PO Box 18204
Sarasota, FL 34276

Pete@Eco-Logic-Services.com



Trevesta CDD:Trevesta

Bill to
Trevesta CDD
c/o Rizzetta & Company
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912

Invoice details

Invoice no.: 6548
Terms: Net 30
Invoice date: 05/01/2026
Due date: 05/31/2026

#	Product or service	Description	Qty	Amount
1.	Preserve Maintenance	Preserve maintenance services for April 2026	1	\$21,400.00
2.	Preserve Maintenance	Preserve maintenance services - additional area for April 2026	1	\$4,225.00

Total \$25,625.00

Ways to pay

BANK

View and pay



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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

INVOICE

Invoice # 14785
Date: 04/12/2026
Due On: 05/12/2026

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$3,847.85	+ \$1,432.00	) - (\$0.00	= \$5,279.85

TRVCDD-01

Trevesta CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	PC	03/02/2026	Draft 2026 general election resolution and notice of qualifying period.	0.40	\$300.00	\$120.00
Service	MH	03/17/2026	Confer with Supervisor Hoyt and District staff regarding property appraiser discrepancy; initiate correction of same.	0.30	\$375.00	\$112.50
Service	PC	03/17/2026	Review Manatee County official records, District plat, and property appraiser data to confirm conveyance of entire F-3 tract.	0.60	\$300.00	\$180.00
Service	AH	03/20/2026	Confer with district staff and Manatee County property appraiser regarding discrepancy in parcel transfer.	0.70	\$190.00	\$133.00
Service	PC	03/20/2026	Correspond with staff and Supervisor Hoyt regarding finalization of conveyance of Tract F3.	0.30	\$300.00	\$90.00
Service	MH	03/20/2026	Confer with District staff regarding Tract F3 ownership and remedy to County property appraiser website	0.40	\$375.00	\$150.00

			issues.			
Service	SH	03/20/2026	Monitor and report on bills affecting special districts, including final bill passage analysis and final distribution of the newsletter.	0.30	\$300.00	\$90.00
Service	PC	03/25/2026	Analysis of draft agenda for April meeting of the Board of Supervisors and correspond with District Manager regarding requested revisions.	0.40	\$300.00	\$120.00
Service	PC	03/26/2026	Analysis of correspondence from Supervisor Dornetto regarding HB 273; Analysis of HB 273 and state census data to confirm applicability of HB 273 to Manatee County and Trevesta CDD.	0.50	\$300.00	\$150.00
Service	AH	03/27/2026	Confer with property appraisal regarding parcel ownership discrepancy.	0.60	\$190.00	\$114.00
Service	PC	03/27/2026	Confer with staff and correspond with Supervisor Hoyt regarding status of Tract F3 conveyance update on property appraiser's website.	0.20	\$300.00	\$60.00
Service	MH	03/30/2026	Confer with District staff regarding FY 2027 budget matters.	0.30	\$375.00	\$112.50
					Total	\$1,432.00

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

Please pay within 30 days.



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 #

04/16/2026

160096001

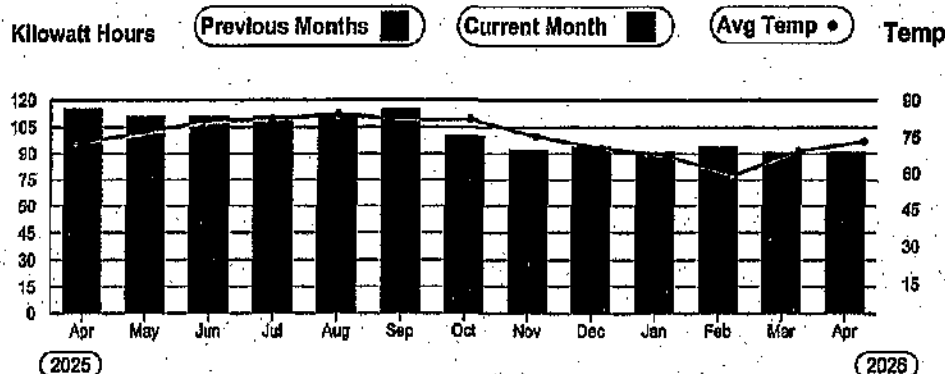
159427

TOTAL
AMOUNT DUE

\$40.47

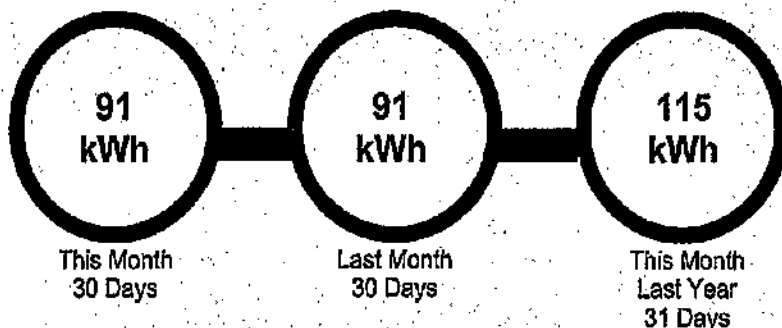
Bank Draft is
scheduled for
05/07/2026

Monthly Energy Use

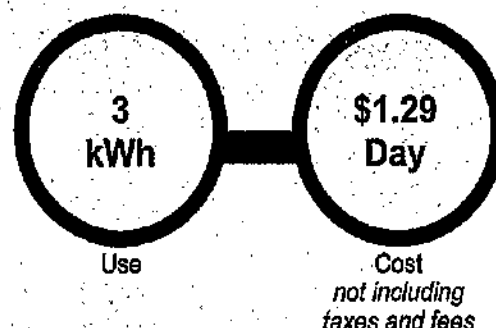


Detailed usage information is available on the SmarHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



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 05/07/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

3 5

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



110260160096001000004047000005047041620267

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	03/11/2026	04/10/2026	18,297	18,388	1.0	91	0.126
Account Summary							GS-S
Previous Balance			\$40.47	Current Charges			
Payment(s) Made			<u>-\$40.47</u>	Facilities Use Charge			\$28.00
Balance Forward			<u>\$0.00</u>	Energy Charge			91 kWh @ 0.121 \$11.01
Current Charges			<u>\$40.47</u>	CPA			91 kWh @ -0.005 -\$0.46
Total Amount Due			<u>\$40.47</u>	Property Tax Recovery Fee			\$0.91
				Gross Receipts Tax			<u>\$1.01</u>
				Total Current Charges			<u>\$40.47</u>
			Bank Draft Amount				\$40.47



**FREE INSTALLATION OF
Surge Suppressors**

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.presco.coop/energy/surge-protection/

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



799366433650001102601600960017

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.





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.prec.coop



TREVESTA CDD

Bill Date

Account #

Member #

04/16/2026

160096002

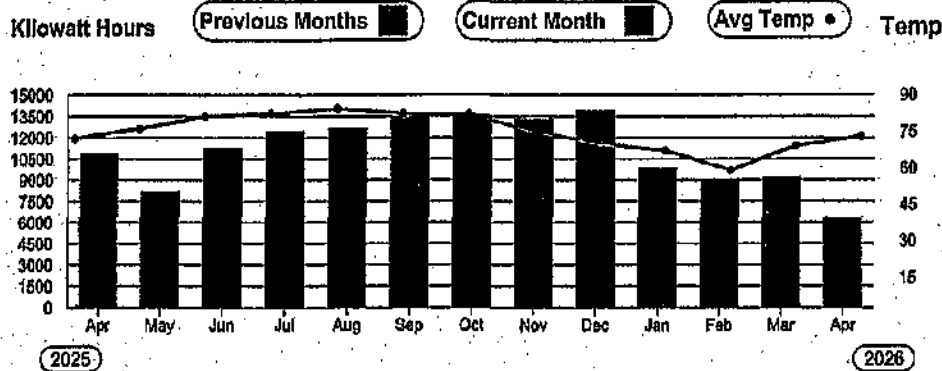
159427

TOTAL
AMOUNT DUE

\$815.01

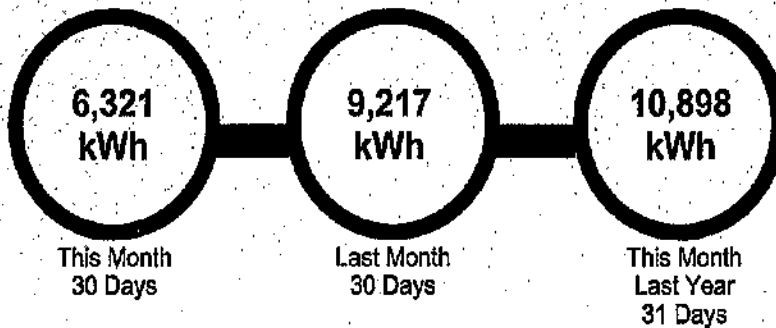
Bank Draft is
scheduled for
05/07/2026

Monthly Energy Use

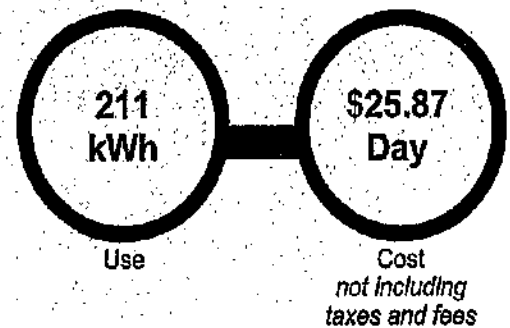


Detailed usage information is available on the SmartHub App or www.prec.coop

Monthly Energy Use Comparison



Your Average Daily Use



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 Methery Road
Wauchula, Florida 33873
800.282.3824

Account #

Service Address

160096002

6810 TREVESTA PL

Bank Draft Amount

\$815.01

Is scheduled for 05/07/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096002000081501000083946041620263

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	03/11/2026	04/10/2026	922,031	928,352	1.0	6,321	18.75
Account Summary				Current Charges			
Previous Balance			\$1,052.17	Facilities Use Charge			GSD \$110.00
Payment(s) Made			<u>-\$1,052.17</u>	Energy Charge			6,321 kWh @ 0.083 \$524.64
Balance Forward			\$0.00	CPA			6,321 kWh @ -0.005 -\$31.61
Current Charges			\$815.01	Billed Demand			20,000 kW @ 8.660 \$173.20
Total Amount Due			<u>\$815.01</u>	Property Tax Recovery Fee			\$18.40
				Gross Receipts Tax			\$20.38
				Total Current Charges			<u>\$815.01</u>
Bank Draft Amount						\$815.01	

FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.presco.coop/energy/surge-protection/

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/pay/terms.
After successful payment using this barcode, you may retrieve your full detailed e-receipt at vanilladirect.com/pay/receipt.

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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 #

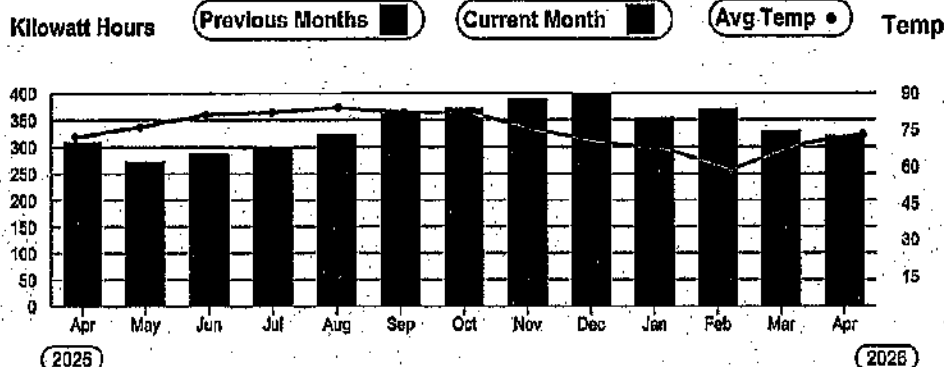
04/16/2026
160096003
159427

TOTAL
AMOUNT DUE

\$596.25

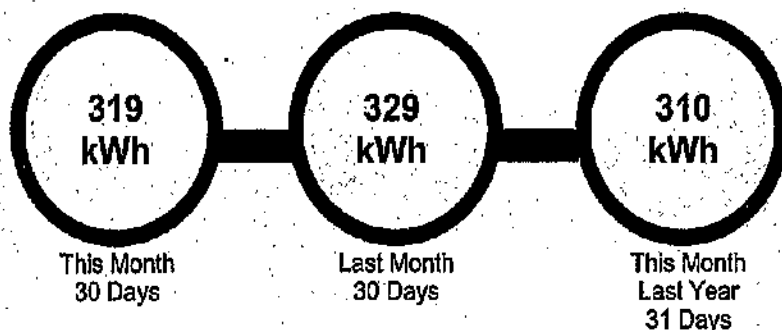
Bank Draft is
scheduled for
05/07/2026

Monthly Energy Use

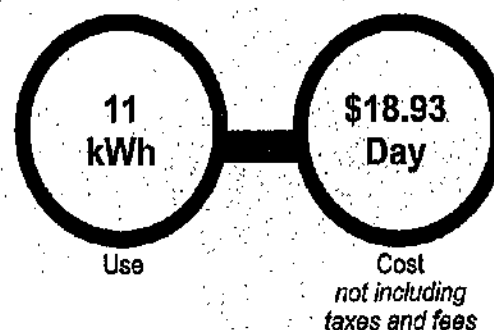


Detailed usage information is available on the SmarHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



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

160096003
6810 TREVESTA PL

Bank Draft Amount **\$596.25**
is scheduled for 05/07/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096003000059625000061414041620263

Account
160096003

Service Address
6810 TREVESTA PL

Service Description
STREET LIGHTS

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34427038	03/11/2026	04/10/2026	101,201	101,520	1.0	319	0.746
Account Summary				Current Charges			
Previous Balance			\$597.07	Facilities Use Charge			GSD-S \$110.00
Payment(s) Made			<u>-\$597.07</u>	Energy Charge			319 kWh @ 0.083 \$26.48
Balance Forward			\$0.00	CPA			319 kWh @ -0.005 -\$1.60
Current Charges			\$596.25	Billed Demand			50.000 kW @ 8.660 \$433.00
Total Amount Due			<u>\$596.25</u>	Property Tax Recovery Fee			\$13.46
				Gross Receipts Tax			\$14.91
				Total Current Charges			<u>\$596.25</u>
				Bank Draft Amount			\$596.25

FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precocoop.energy/surge-protection/

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



799366433650001102601600960033

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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.precocoop



TREVESTA CDD
 Bill Date
 Account #
 Member #

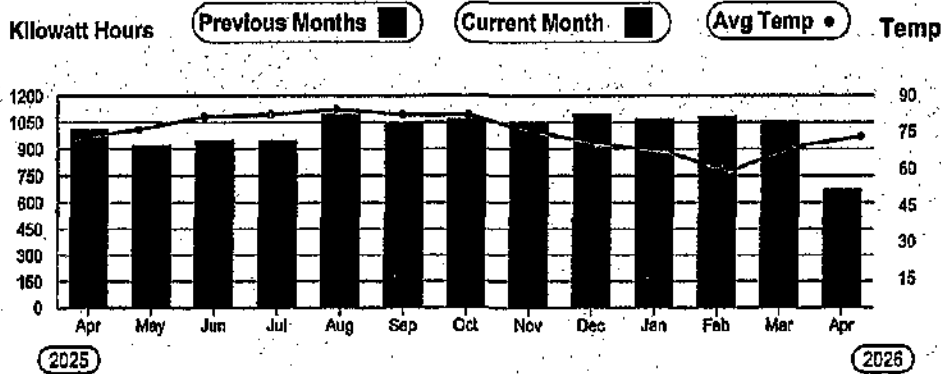
04/16/2026
 160096004
 159427

TOTAL
AMOUNT DUE

\$111.24

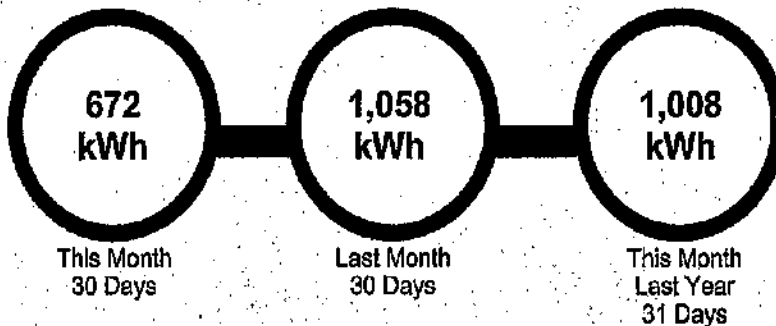
Bank Draft is
scheduled for
05/07/2026

Monthly Energy Use

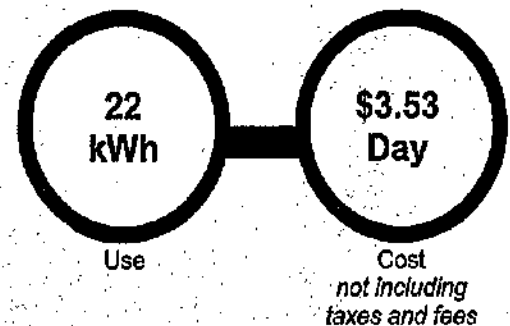


Detailed usage information is available on the SmartHub App or www.precocoop

Monthly Energy Use Comparison



Your Average Daily Use



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

160096004
 6581 DEVESTA LOOP

Bank Draft Amount \$111.24
 is scheduled for 05/07/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096004000011124000012124041620268

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	03/11/2026	04/10/2026	177,584	178,256	1.0	672	2.542
Account Summary				Current Charges			
Previous Balance			\$158.26	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			-\$158.26	Energy Charge			672 kWh @ 0.121 \$81.31
Balance Forward			\$0.00	CPA			672 kWh @ -0.005 -\$3.36
Current Charges			\$111.24	Property Tax Recovery Fee			\$2.51
Total Amount Due			\$111.24	Gross Receipts Tax			\$2.78
				Total Current Charges			\$111.24
				Bank Draft Amount			\$111.24

FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.pesco.coop/energy/surge-protection/

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



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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.

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





Peace River Electric Cooperative, Inc.

Customer Care
Pay by Phone
Outage
Website

800-282-3824 8am - 5pm M-F
855-937-1752
800-282-3824 24/7
www.presco.coop



TREVESTA CDD

Bill Date

Account #

Member #

04/16/2026

160096005

159427

TOTAL
AMOUNT DUE

\$224.14

Bank Draft is
scheduled for
05/07/2026

Monthly Energy Use

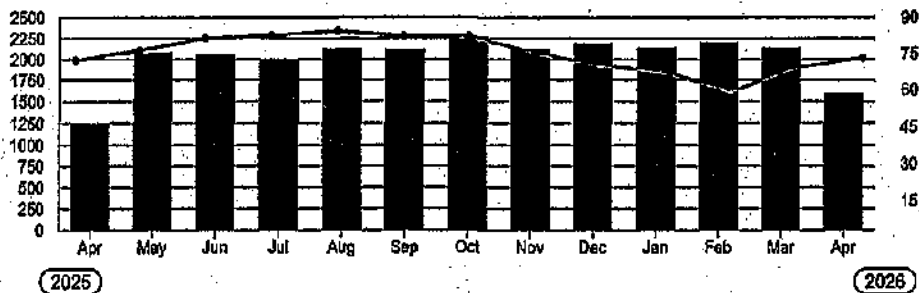
Kilowatt Hours

Previous Months

Current Month

Avg Temp

Temp



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

Monthly Energy Use Comparison

1,599
kWh

This Month
30 Days

2,140
kWh

Last Month
30 Days

1,239
kWh

This Month
Last Year
31 Days

Your Average Daily Use

53
kWh

Use

\$7.12
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

160096005
6727 DEVESTA LOOP

Bank Draft Amount **\$224.14**
is scheduled for 05/07/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096005000022414000023414041620261

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	03/11/2026	04/10/2026	200,776	202,375	1.0	1,599	5.17

Account Summary

Previous Balance
Payment(s) Made
Balance Forward
Current Charges
Total Amount Due

\$290.04
-\$290.04
\$0.00
\$224.14
\$224.14

Current Charges

Facilities Use Charge \$28.00
Energy Charge 1,599 kWh @ 0.121 \$193.48
CPA 1,599 kWh @ -0.005 -\$8.00
Property Tax Recovery Fee \$5.06
Gross Receipts Tax \$5.60
Total Current Charges \$224.14

Bank Draft Amount

\$224.14

FREE INSTALLATION OF Surge Suppressors

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Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.presco.coop/energy/surge-protection/

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



799366433650001102601600960058

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After successful payment using this barcode, you may retrieve your full detailed e-receipt at vanilladirect.com/pay/receipt.

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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.preco.coop



TREVESTA CDD

Bill Date

Account #

Member #

04/16/2026

160096006

159427

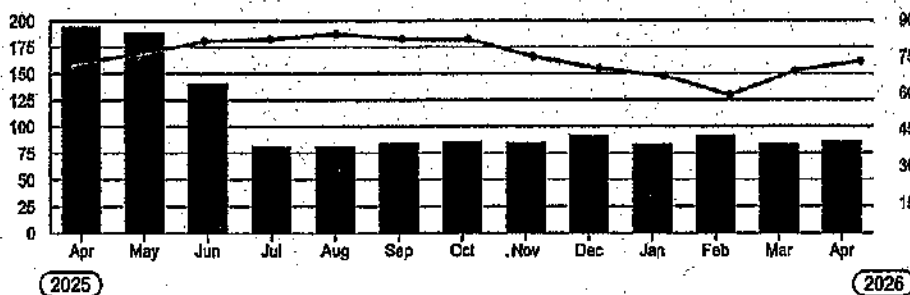
TOTAL
AMOUNT DUE

\$39.88

Bank Draft is
scheduled for
05/07/2026

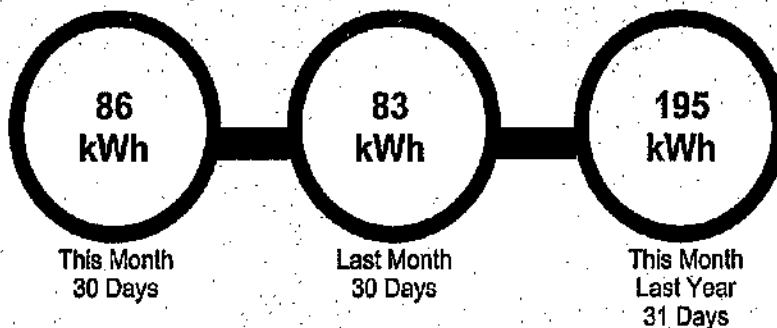
Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp

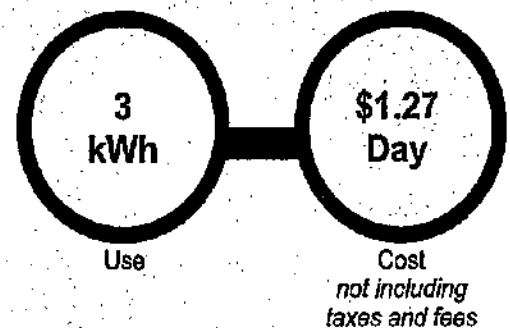


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



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

160096006

6405 TREVESTA PL

Bank Draft Amount

\$39.88

is scheduled for 05/07/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096006000003988000004988041620262

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	03/11/2026	04/10/2026	13,923	14,009	1.0	86	2.898

Account Summary

Previous Balance	\$39.50
Payment(s) Made	-\$39.50
Balance Forward	\$0.00
Current Charges	\$39.88
Total Amount Due	\$39.88

Current Charges	GS-S
Facilities Use Charge	\$28.00
Energy Charge	86 kWh @ 0.121 \$10.41
CPA	86 kWh @ -0.005 -\$0.43
Property Tax Recovery Fee	\$0.90
Gross Receipts Tax	\$1.00
Total Current Charges	\$39.88

Bank Draft Amount	\$39.88
-------------------	---------

FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$6.95 (plus tax) per month applies.

Learn more: www.precor.coop/energy/surge-protection/

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



799366433650001102601600960066

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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.prec.coop



TREVESTA CDD

Bill Date

Account #

Member #

04/16/2026

160096007

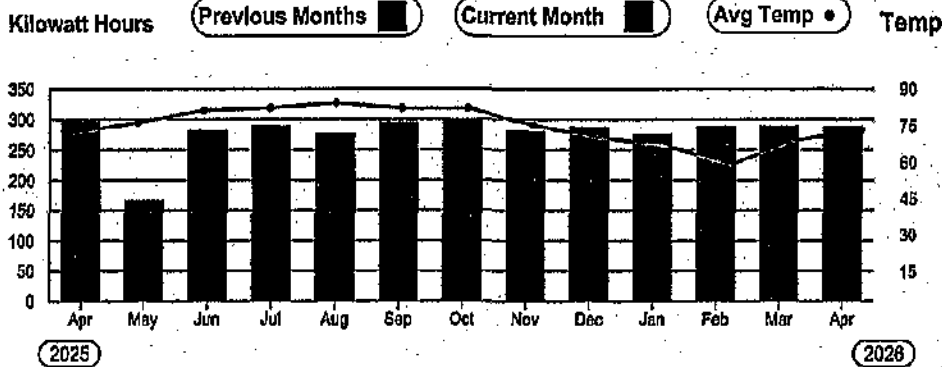
159427

TOTAL
AMOUNT DUE

\$64.48

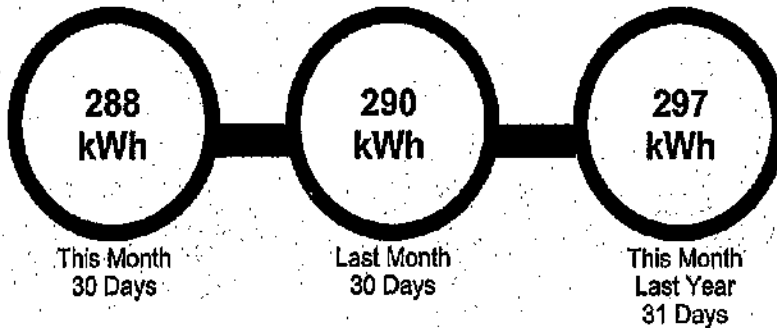
Bank Draft is
scheduled for
05/07/2026

Monthly Energy Use

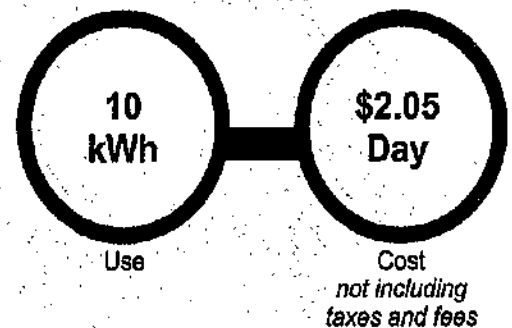


Detailed usage information is available on the SmarHub App or www.prec.coop

Monthly Energy Use Comparison



Your Average Daily Use



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

160096007
6227 KEVESTA AVE

Bank Draft Amount \$64.48
is scheduled for 05/07/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096007000006448000007448041620265

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	03/11/2026	04/10/2026	24,134	24,422	1.0	288	0.41

Account Summary

Previous Balance
Payment(s) Made
Balance Forward
Current Charges
Total Amount Due

\$64.72
-\$64.72
\$0.00
\$64.48
\$64.48

Current Charges

Facilities Use Charge \$28.00
Energy Charge 288 kWh @ 0.121 \$34.85
CPA 288 kWh @ -0.005 -\$1.44
Property Tax Recovery Fee \$1.46
Gross Receipts Tax \$1.61
Total Current Charges \$64.48

GS-S

Bank Draft Amount

\$64.48

FREE INSTALLATION OF Surge Suppressors

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Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precocoop/energy/surge-protection/

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



799366433650001102601600960074

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FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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.precocoop



TREVESTA CDD
Bill Date
Account #
Member #

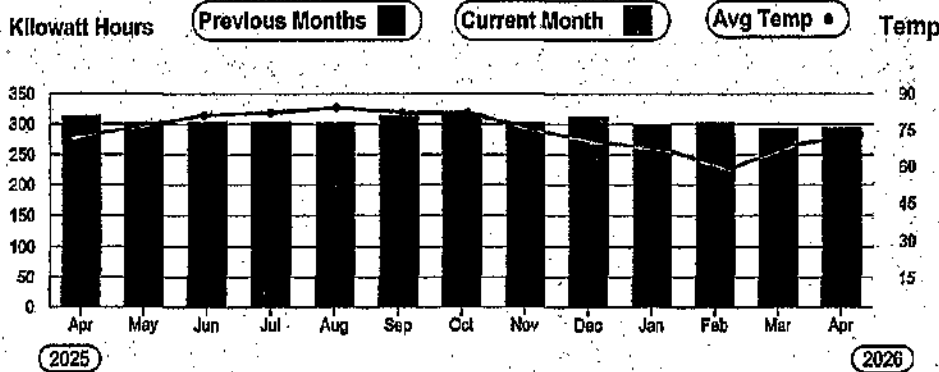
04/16/2026
160096008
159427

TOTAL
AMOUNT DUE

\$65.32

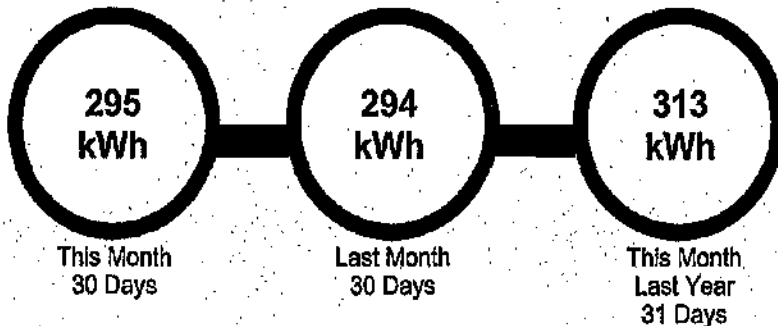
Bank Draft is
scheduled for
05/07/2026

Monthly Energy Use

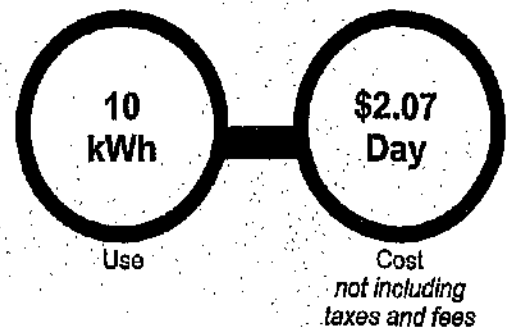


Detailed usage information is available on the SmarHub App or www.precocoop

Monthly Energy Use Comparison



Your Average Daily Use



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
800.282.3524

Account #
Service Address

160096008
6234 KEVESTA AVE

Bank Draft Amount \$65.32
is scheduled for 05/07/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096008000006532000007532041620266

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	03/11/2026	04/10/2026	10,814	11,109	1.0	295	0.422
Account Summary				Current Charges			
Previous Balance			\$65.20	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			-\$65.20	Energy Charge			295 kWh @ 0.121 \$35.70
Balance Forward			\$0.00	CPA			295 kWh @ -0.005 -\$1.48
Current Charges			\$65.32	Property Tax Recovery Fee			\$1.47
Total Amount Due			\$65.32	Gross Receipts Tax			\$1.63
				Total Current Charges			\$65.32
				Bank Draft Amount			\$65.32

FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee! Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precocoop.energy/surge-protection/

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799366433650001102601600960082

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL



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

June 2026

For Board Approval

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

The total items being presented: **\$78,570.08**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bloomings Landscape & Turf Management, Inc.	100596	2026-00923	Monthly Grounds Maintenance 05/26	\$ 18,660.00
Bloomings Landscape & Turf Management, Inc.	100596	2026-01112	Monthly Grounds Maintenance 06/26	\$ 18,660.00
Bloomings Landscape & Turf Management, Inc.	100600	2026-01164	Fertilizer Application 06/26	\$ 1,800.00
David P Hoyt	100592	DH060226	Board of Supervisors Meeting 06/02/26	\$ 200.00
Dean LaFollette	100593	DL060226	Board of Supervisors Meeting 06/02/26	\$ 200.00
FWU Environmental Services	100597	90185407	Water Service 06/26	\$ 4,655.20
Kilinski Van Wyk, PLLC	100598	15002	Legal Services 04/26	\$ 1,726.07
McDirmitt Davis & Company, LLC	100603	63917	Audited financial statements 09/25	\$ 4,000.00
Peace River Electric Cooperative, Inc.	20260609-8	160096001-051926	ACH 6204 Buffalo Road 04/26	\$ 40.93
Peace River Electric Cooperative, Inc.	20260609-7	160096002-051926	ACH 6810 Trevesta PL 04/26	\$ 616.36
Peace River Electric Cooperative, Inc.	20260609-6	160096003-051926	ACH 6810 Trevesta PL 04/26	\$ 596.75

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Peace River Electric Cooperative, Inc.	20260609-5	160096004-051926	ACH 6581 Devesta Loop 04/26	\$ 65.03
Peace River Electric Cooperative, Inc.	20260609-4	160096005-051926	ACH 6727 Devesta Loop 04/26	\$ 107.65
Peace River Electric Cooperative, Inc.	20260609-3	160096006-051926	ACH 6405 Trevesta Place 04/26	\$ 40.08
Peace River Electric Cooperative, Inc.	20260609-2	160096007-051926	ACH 6227 Kevesta AVE 04/26	\$ 65.51
Peace River Electric Cooperative, Inc.	20260609-1	160096008-051926	ACH 6234 Kevesta Ave 04/26	\$ 66.62
Rizzetta & Company, Inc.	100590	INV0000109128	Accounting Services 05/26	\$ 6,460.91
Rizzetta & Company, Inc.	100589	INV0000109916	Administrative Services 06/26	\$ 6,460.91
Sitex Aquatics, LLC	100591	11067-b	Monthly Lake Maintenance 05/26	\$ 2,255.00
Sitex Aquatics, LLC	100599	11092-b	Midge Larviciding on Ponds: 3,4,7,11,13,15, & 16 05/26	\$ 2,080.00
Sitex Aquatics, LLC	100602	11188-b	Monthly Lake Maintenance 06/26	\$ 4,335.00
Sitex Aquatics, LLC	100604	11202-b	50% Deposit for Planting 06/26	\$ 5,019.00

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
The Observer Group, Inc.	100601	26-00854M	Legal Advertising 05/29	\$ 59.06
Theodore R. Piwowar	100594	TD060226	Board of Supervisors Meeting 06/02/26	\$ 200.00
William J Dornetto Jr	100595	WD060226	Board of Supervisors Meeting 06/02/26	<u>\$ 200.00</u>
Report Total				<u>\$ 78,570.08</u>



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date

Invoice #

5/1/2026

2026-00923

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 May Monthly Grounds Maintenance Fee		18,660.00	18,660.00
PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CREDIT CARD. Please note that there is a 3% Processing Fee on Credit Card Payments. 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



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date

Invoice #

6/1/2026

2026-01112

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 June Monthly Grounds Maintenance Fee		18,660.00	18,660.00
PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CREDIT CARD. Please note that there is a 3% Processing Fee on Credit Card Payments. 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



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date

Invoice #

6/9/2026

2026-01164

Bill To:

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

		Terms	Due on receipt
Description	Qty	Rate	Amount
Fertilizer Application			
Fertilizer Application to St. Augustine Turf (May 2026)	1	1,800.00	1,800.00
PAYMENT ACCEPTED: BANK TRANSFER (ACH) & CREDIT CARD. Please note that there is a 3% Processing Fee on Credit Card Payments. Thank You For Your Business.		Total	\$1,800.00
		Payments/Credits	\$0.00
		Balance Due	\$1,800.00

Phone #**Fax #**

E-mail

Web Site

(941) 927-9765

amy@bloomingslandscape.com

www.bloomingslandscape.com

TREVESTA CDD
Meeting June 2, 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Dave Hoyt	☒
Dean Lafollette	☒
William Dornetto ACH	☒
Joseph Powlis ACH	☐
Ted Piwowar	☒

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	3:00 PM
Meeting End Time:	4:46 PM
Total Meeting Time:	1:46 PM

Time Over _____ (3) Hours:	
------------------------------	--

Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _____

A SouthWest Water Company

Invoice Date : 06-02-2026

www.nexuswg.com

RIVERVIEW, FL 33578-0519

[illegible]Page 1



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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

INVOICE

Invoice # 15002
Date: 05/15/2026
Due On: 06/14/2026

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$1,221.50	+ \$1,726.07	) - (\$0.00	) = \$2,947.57

TRVCDD-01

Trevesta CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	PC	04/02/2026	Analysis of agenda for April meeting of the Board of Supervisors including review of prior meeting minutes, organizational matters, proposals, staff reports, and district financial statements.	1.00	\$300.00	\$300.00
Service	PC	04/08/2026	Attend 04/08/2026 meeting of the Board of Supervisors.	4.00	\$300.00	\$1,200.00
Expense	KB	04/08/2026	Travel: Mileage - PC.	50.00	\$0.725	\$36.25
Expense	KB	04/08/2026	Travel: Tolls - PC.	1.00	\$2.32	\$2.32
Service	MH	04/10/2026	Confer with District staff regarding meeting matters.	0.30	\$375.00	\$112.50
Service	LG	04/30/2026	Prepare Q2 updates and deadlines for board.	0.20	\$375.00	\$75.00
Total						\$1,726.07



1800 Pembroke Drive
Suite 170
Orlando, FL 32810

(407) 843-5406
www.mcdermittdavis.com

TREVESTA CDD
3434 COLWELL AVENUE SUITE 130
TAMPA, FL 33614

Date: 6/1/2026
Invoice Number: 63917
Client: 27536.0

Accounting services rendered in connection with the preparation and issuance of audited financial statements for TREVESTA CDD for the year ended September 30, 2025.

Total Due This Invoice \$4,000.00

PAY NOW!!

Visit our website for payment options
ACH/Credit Card <https://www.mcdermittdavis.com>

Thank you for your business.



Peace River Electric Cooperative, Inc.

TREVESTA CDD

 Bill Date
Account #
Member #

 05/19/2026
160096001
159427

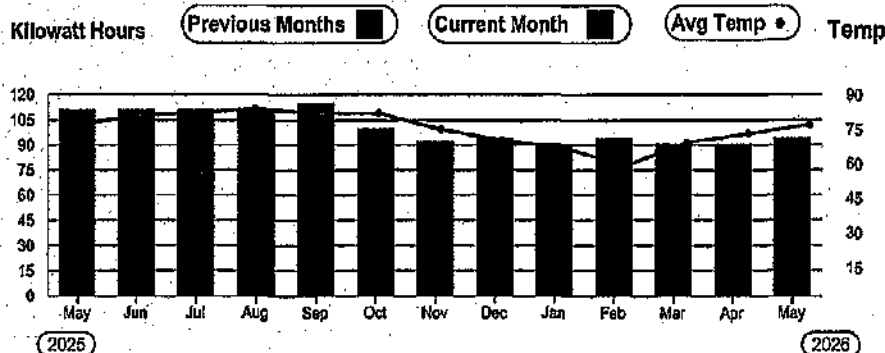
Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop

TOTAL
AMOUNT DUE

\$40.93

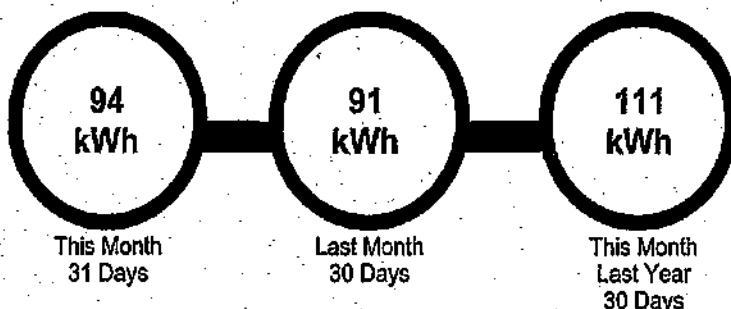
 Bank Draft is
scheduled for
06/09/2026

Monthly Energy Use

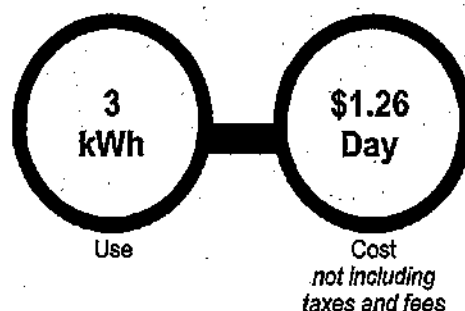


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



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 \$40.93
Is scheduled for 06/09/2026

 TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

3 5

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


110260160096001000004093000005093051920265

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	04/10/2026	05/11/2026	18,388	18,482	1.0	94	0.126
Account Summary				Current Charges			
Previous Balance			\$40.47	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			<u>-\$40.47</u>	Energy Charge			94 kWh @ 0.121 \$11.37
Balance Forward			\$0.00	CPA			94 kWh @ -0.004 -\$0.38
Current Charges			<u>\$40.93</u>	Property Tax Recovery Fee			\$0.92
Total Amount Due			\$40.93	Gross Receipts Tax			<u>\$1.02</u>
				Total Current Charges			\$40.93
Bank Draft Amount						\$40.93	



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.presco.coop/energy/surge-protection/

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



799366433650001102601600960017

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/receipt.

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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.precocoop



TREVESTA CDD

Bill Date
Account #
Member #

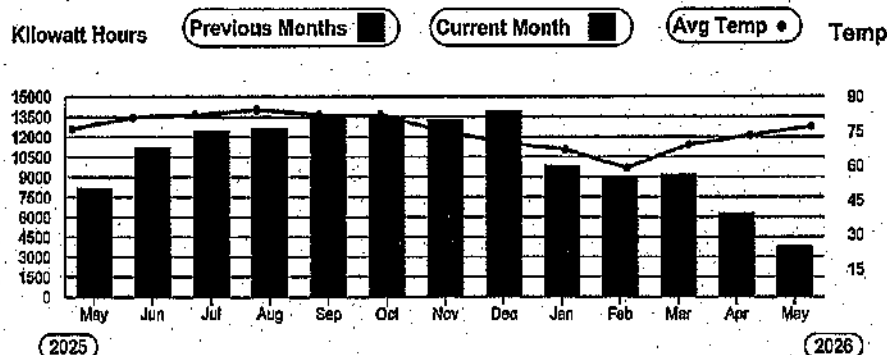
05/19/2026
160096002
159427

TOTAL
AMOUNT DUE

\$616.36

Bank Draft is
scheduled for
06/09/2026

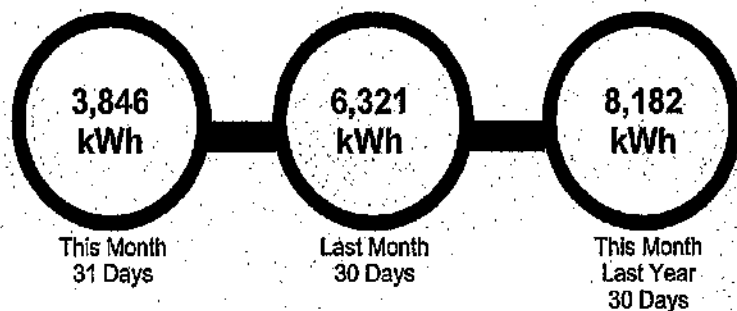
Monthly Energy Use



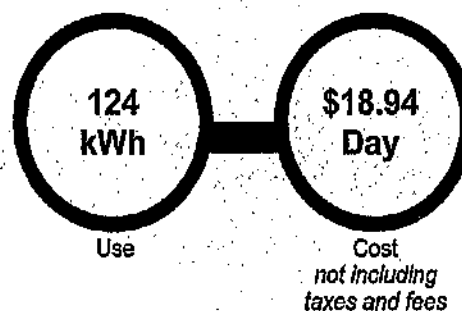
Capital Credit Allocation: Capital Credits are your share of ownership in PRECO. They are allocated annually in proportion to the member's total annual billing for that year. Based on your annual billing in 2025, \$3,176.77 has been allocated to your account. These credits remain in your account until the Board of Directors determines it is financially feasible to "retire" them to you. The current balance of unretired capital in your account is \$21,384.32.

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

Monthly Energy Use Comparison



Your Average Daily Use



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 \$616.36
is scheduled for 06/09/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096002000061636000063485051920266

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	04/10/2026	05/11/2026	928,352	932,198	1.0	3,846	18.234
Account Summary				Current Charges			
Previous Balance			\$815.01	Facilities Use Charge			GSD \$110.00
Payment(s) Made			-\$815.01	Energy Charge			3,846 kWh @ 0.083 \$319.22
Balance Forward			\$0.00	CPA			3,846 kWh @ -0.004 -\$15.38
Current Charges			\$616.36	Billed Demand			20.000 kW @ 8.660 \$173.20
Total Amount Due			\$616.36	Property Tax Recovery Fee			\$13.91
				Gross Receipts Tax			\$15.41
				Total Current Charges			\$616.36
Bank Draft Amount						\$616.36	



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.preco.coop/energy/surge-protection/

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



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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.

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





Peace River Electric Cooperative, Inc.

TREVESTA CDD

 Bill Date
Account #
Member #

 05/19/2026
160096003
159427

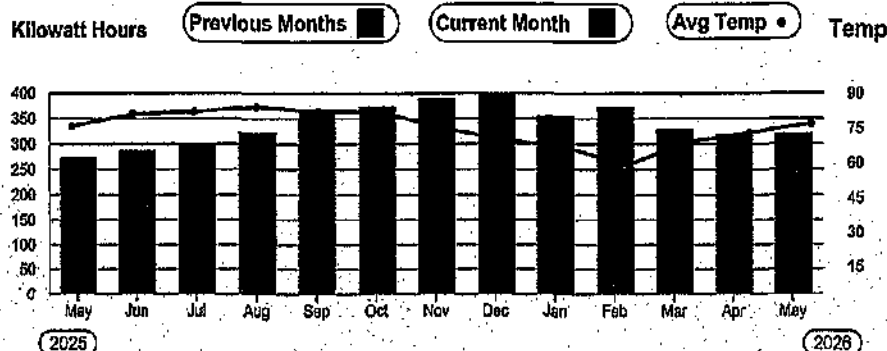
Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop

TOTAL
AMOUNT DUE

\$596.75

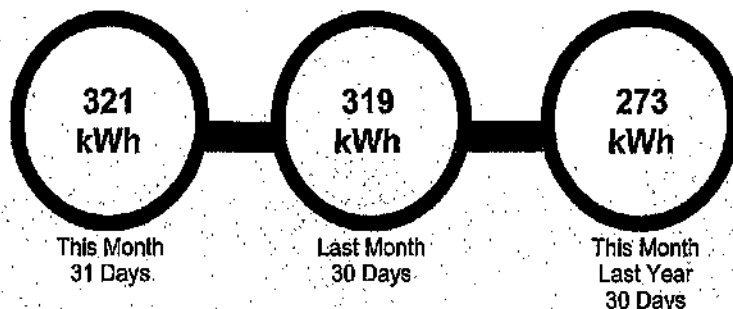
 Bank Draft is
scheduled for
06/09/2026

Monthly Energy Use

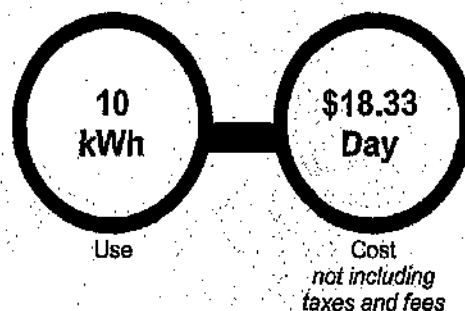


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



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

 160096003
6810 TREVESTA PL

 Bank Draft Amount \$596.75
Is scheduled for 06/09/2026

 TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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


110260160096003000059675000061465051920269

Account
160096003

Service Address
6810 TREVESTA PL

Service Description
STREET LIGHTS

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34427038	04/10/2026	05/11/2026	101,520	101,841	1.0	321	0.744
Account Summary				Current Charges			
Previous Balance			\$596.25	Facilities Use Charge			GSD-S \$110.00
Payment(s) Made			-\$596.25	Energy Charge			321 kWh @ 0.083 \$26.64
Balance Forward			\$0.00	CPA			321 kWh @ -0.004 -\$1.28
Current Charges			\$596.75	Billed Demand			50.000 kW @ 8.660 \$433.00
Total Amount Due			\$596.75	Property Tax Recovery Fee			\$13.47
				Gross Receipts Tax			\$14.92
				Total Current Charges			\$596.75
				Bank Draft Amount			\$596.75



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee! Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precocoop/energy/surge-protection/

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



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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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.precocoop



TREVISTA CDD

Bill Date

Account #

Member #

05/19/2026

160096004

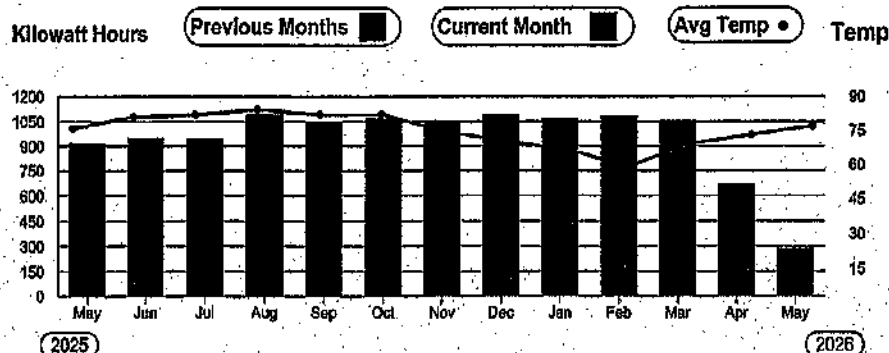
159427

TOTAL
AMOUNT DUE

\$65.03

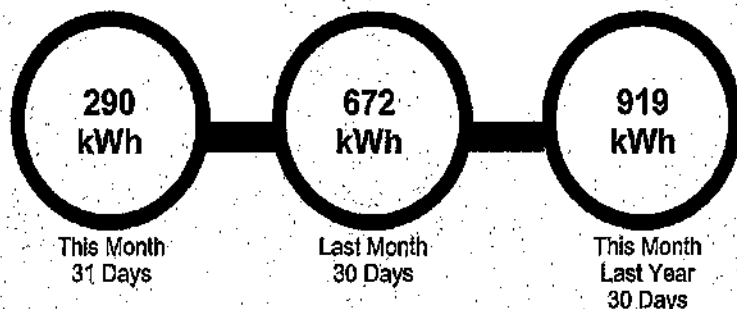
Bank Draft is
scheduled for
06/09/2026

Monthly Energy Use

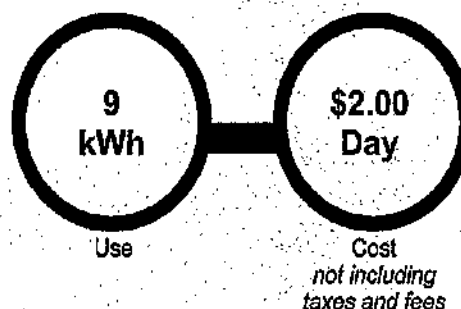


Detailed usage information is available on the SmartHub App or www.precocoop

Monthly Energy Use Comparison



Your Average Daily Use



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

160096004

6581 DEVESTA LOOP

Bank Draft Amount \$65.03
is scheduled for 06/09/2026



TREVISTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096004000006503000007503051920266

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	04/10/2026	05/11/2026	178,256	178,546	1.0	290	2.492
Account Summary				Current Charges			
Previous Balance			\$111.24	Facilities Use Charge			GS-\$28.00
Payment(s) Made			-\$111.24	Energy Charge			290 kWh @ 0.121 \$35.09
Balance Forward			\$0.00	CPA			290 kWh @ -0.004 -\$1.16
Current Charges			\$65.03	Property Tax Recovery Fee			\$1.47
Total Amount Due			\$65.03	Gross Receipts Tax			\$1.63
				Total Current Charges			\$65.03
				Bank Draft Amount			\$65.03



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee! Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.presco.coop/energy/surge-protection/

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



799366433650001102601600960041

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL



7
ELEVEN



Peace River Electric Cooperative, Inc.

TREVESTA CDD

Bill Date

Account #

Member #

05/19/2026

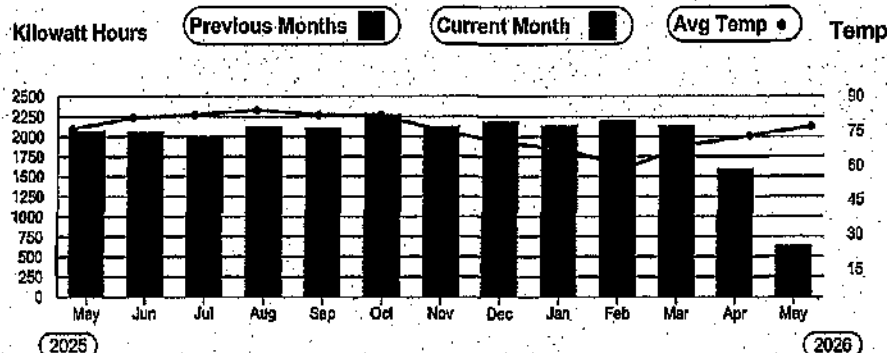
160096005

159427

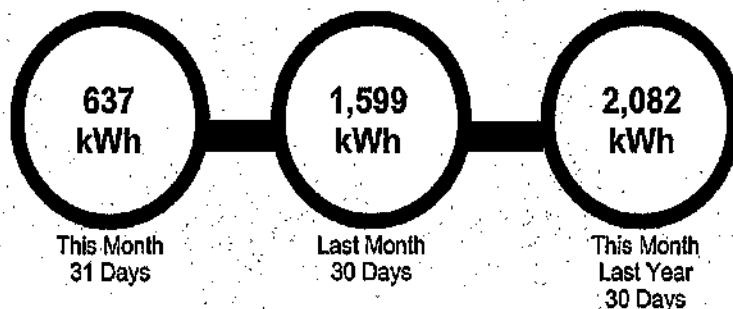
Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop

TOTAL
AMOUNT DUE**\$107.65**Bank Draft is
scheduled for
06/09/2026

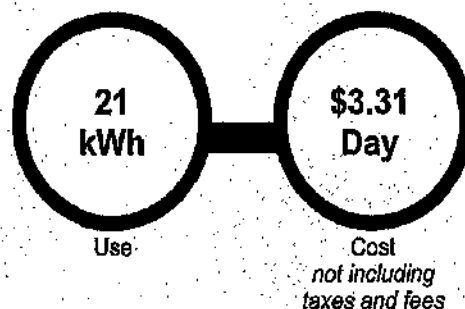
Monthly Energy Use

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

Monthly Energy Use Comparison



Your Average Daily Use



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 33973
800.282.3824

Account #

Service Address

160096005

6727 DEVESTA LOOP

Bank Draft Amount **\$107.65**

Is scheduled for 06/09/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096005000010765000011765051920269

Account
160096005

Service Address
6727 DEVESTA LOOP

Service Description
FOUNTAIN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
34710733	From	To	Previous	Present			
	04/10/2026	05/11/2026	202,375	203,012	1.0	637	5.23
Account Summary					Current Charges		
Previous Balance			\$224.14	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			-\$224.14	Energy Charge			637 kWh @ 0.121 \$77.08
Balance Forward			\$0.00	CPA			637 kWh @ -0.004 -\$2.55
Current Charges			\$107.65	Property Tax Recovery Fee			\$2.43
Total Amount Due			\$107.65	Gross Receipts Tax			\$2.69
				Total Current Charges			\$107.65
				Bank Draft Amount			\$107.65



FREE INSTALLATION OF Surge Suppressors

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Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precor.coop/energy/surge-protection/

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799366433650001102601600960058

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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.preco.coop



TREVISTA CDD

Bill Date

Account #

Member #

05/19/2026

160096006

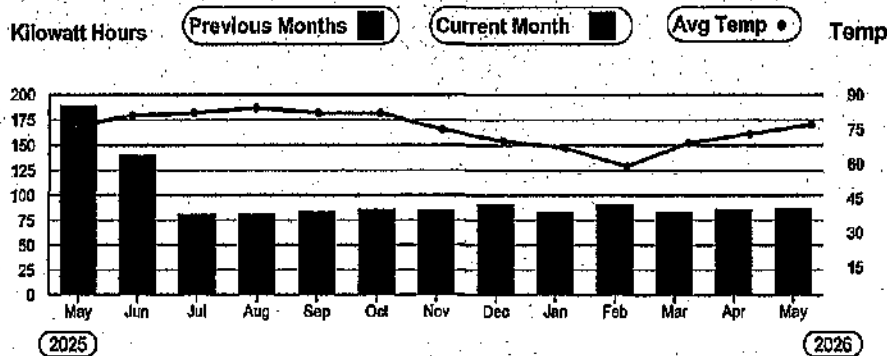
159427

TOTAL
AMOUNT DUE

\$40.08

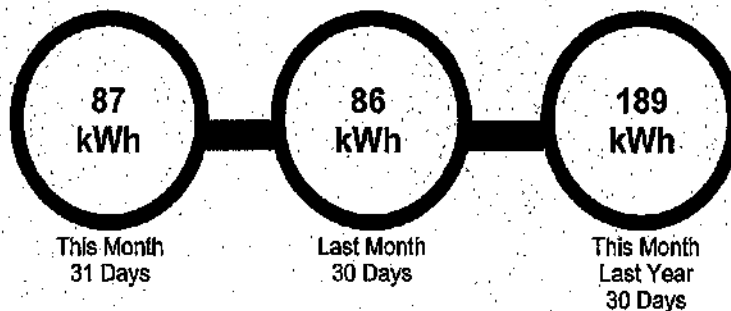
Bank Draft is
scheduled for
06/09/2026

Monthly Energy Use

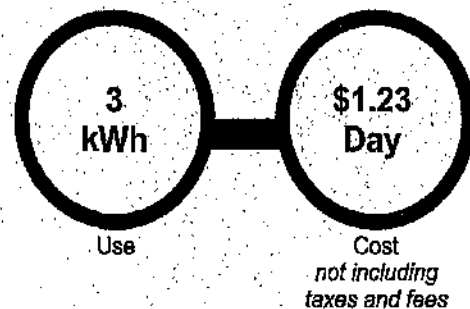


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



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

160096006
6405 TREVISTA PL

Bank Draft Amount **\$40.08**
is scheduled for 06/09/2026



TREVISTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096006000004008000005008051920262

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	04/10/2026	05/11/2026	14,009	14,096	1.0	87	0.126
Account Summary				Current Charges			
Previous Balance			\$39.88	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			-\$39.88	Energy Charge			87 kWh @ 0.121 \$10.53
Balance Forward			\$0.00	CPA			87 kWh @ -0.004 -\$0.35
Current Charges			\$40.08	Property Tax Recovery Fee			\$0.90
Total Amount Due			\$40.08	Gross Receipts Tax			\$1.00
				Total Current Charges			\$40.08
				Bank Draft Amount			\$40.08



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.presco.coop/energy/surge-protection/

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



799366433650001102601600960066

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.

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL



7
ELEVEN



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.preco.coop



TREVESTA CDD
 Bill Date
 Account #
 Member #

05/19/2026
 160096007
 159427

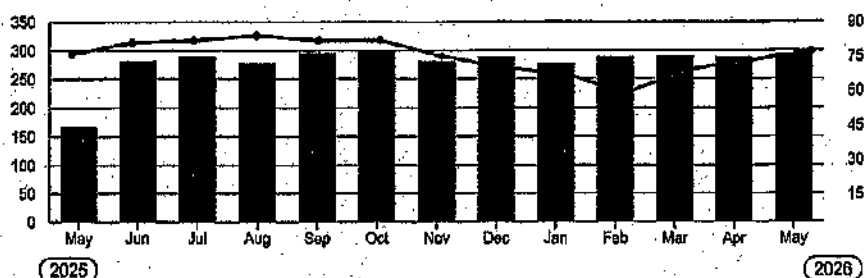
**TOTAL
AMOUNT DUE**

\$65.51

Bank Draft is
scheduled for
06/09/2026

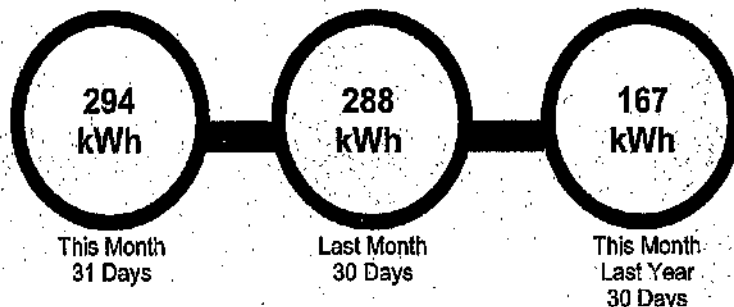
Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp

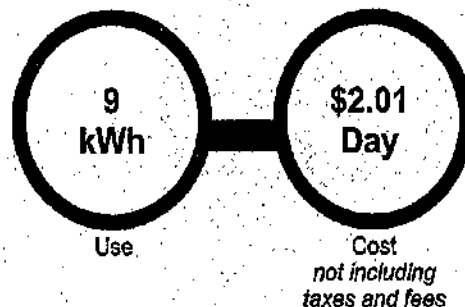


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



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

160096007
 6227 KEVESTA AVE

Bank Draft Amount \$65.51
 is scheduled for 06/09/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096007000006551000007551051920261

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	04/10/2026	05/11/2026	24,422	24,716	1.0	294	0.406
Account Summary				Current Charges			GS-S
Previous Balance			\$64.48	Facilities Use Charge			\$28.00
Payment(s) Made			-\$64.48	Energy Charge			294 kWh @ 0.121 \$35.57
Balance Forward			\$0.00	CPA			294 kWh @ -0.004 -\$1.18
Current Charges			\$65.51	Property Tax Recovery Fee			\$1.48
Total Amount Due			\$65.51	Gross Receipts Tax			\$1.64
				Total Current Charges			\$65.51
				Bank Draft Amount			\$65.51



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee! Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precocoop/energy/surge-protection/

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799366433650001102601600960074

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.

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FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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.preco.coop



TREVESTA CDD

Bill Date

Account #

Member #

05/19/2026

160096008

159427

TOTAL
AMOUNT DUE

\$66.62

Bank Draft is
scheduled for
06/09/2026

Monthly Energy Use

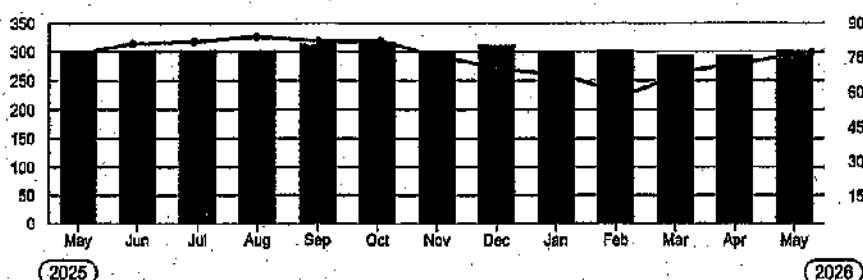
Kilowatt Hours

Previous Months

Current Month

Avg Temp

Temp



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

Monthly Energy Use Comparison

303
kWh

This Month
31 Days

295
kWh

Last Month
30 Days

302
kWh

This Month
Last Year
30 Days

Your Average Daily Use

10
kWh

Use

\$2.05
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

\$66.62

Is scheduled for 06/09/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096008000006662000007662051920266

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	04/10/2026	05/11/2026	11,109	11,412	1.0	303	0.416
Account Summary				Current Charges			
Previous Balance			\$65.32	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			-\$65.32	Energy Charge			303 kWh @ 0.121 \$36.66
Balance Forward			\$0.00	CPA			303 kWh @ -0.004 -\$1.21
Current Charges			\$66.62	Property Tax Recovery Fee			\$1.50
Total Amount Due			\$66.62	Gross Receipts Tax			\$1.67
				Total Current Charges			\$66.62
				Bank Draft Amount			\$66.62



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precocoop/energy/surge-protection/

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799366433650001102601600960082

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL



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

Invoice

Date	Invoice #
5/2/2026	INV0000109128

Bill To:

TREVESTA CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	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

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

Invoice

Date	Invoice #
6/2/2026	INV0000109916

Bill To:

TREVESTA CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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.: 11067-b
Terms: Net 30
Invoice date: 05/01/2026
Due date: 05/31/2026

#	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**

Ways to pay

BANK

[View and pay](#)

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Bill to
Trevesta CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa, FL 33614
Taylor Nielsen

Invoice details

Invoice no.: 11092-b
Terms: Net 30
Invoice date: 05/15/2026
Due date: 06/14/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Larvicide	Midge Larviciding on Ponds: 3,4,7,11,13,15, & 16	1	\$2,080.00	\$2,080.00

Total **\$2,080.00**

Ways to pay

BANK

[View and pay](#)

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.: 11188-b
Terms: Net 30
Invoice date: 06/01/2026
Due date: 07/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance-19 Waterways	1	\$2,255.00	\$2,255.00
2.		Larvicide	Midge Larviciding on Ponds: 3,4,7,11,13,15, & 16	1	\$2,080.00	\$2,080.00

Ways to pay

BANK

Total \$4,335.00

View and pay

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Bill to
Trevesta CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa, FL 33614
Taylor Nielsen

Invoice details

Invoice no.: 11202-b
Terms: Net 30
Invoice date: 06/05/2026
Due date: 07/05/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Additional Services	50% Deposit: Planting of Pond #15 perimeter. Area perimeter will be planted aprox 1-2' from high water mark, plants will be bare root & planted on 1' centers with 3 rows. 1. Pond #15-3 rows on 1' Center. Aprox 5020 Pickerel Weed bareroot plants. 2. Installation: Included Total cost \$10,038.00	1	\$5,019.00	\$5,019.00

Ways to pay

BANK

Total

\$5,019.00

View and pay

Business Observer

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

INVOICE

Legal Advertising

Invoice # 26-00854M

Date 05/22/2026

Attn:
Trevesta CDD - Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 26-00854M Notice of Qualifying Period RE: Trevesta CDD Published: 5/22/2026	\$59.06
--	---------

Important Message

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

Paid	()
Total	\$59.06

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

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

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

INVOICE

Legal Advertising

NOTICE OF 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 June 8, 2026, and close at noon on June 12, 2026. Candidates must qualify for the office of Supervisor with the Manatee County Supervisor of Elections located at 600 301 Blvd. W., Suite 108, Bradenton, FL 34205, Phone: (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, specifically Seats 1, 2 and 3, each carrying a four-year term of office. Elections are nonpartisan 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.

Sam Stevens
District Manager
May 22, 2026

26-00854M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

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Serial Number
26-00854M

Business Observer

Published Weekly
Manatee, Manatee County, Florida

COUNTY OF MANATEE

STATE OF FLORIDA

Before the undersigned authority personally appeared Holly Botkin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Manatee, Manatee County, Florida; that the attached copy of advertisement,

being a Notice of Qualifying Period

in the matter of Trevesta CDD

in the Court, was published in said newspaper by print in the

issues of 5/22/2026

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

Holly Botkin

Sworn to and subscribed, and personally appeared by physical presence before me,

22nd day of May, 2026 A.D.

by Holly Botkin who is personally known to me.

Notary Public, State of Florida
(SEAL)

MAY 29 2026

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

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

Sam Stevens
District Manager
May 22, 2026

26-00854M

Trevesta CDD - Rizzetta
3434 Colwell Avenue Suite 200
Tampa, FL 33614

FILE COPY

Serial Number
26-00854M

Business Observer

Published Weekly
Manatee, Manatee County, Florida

COUNTY OF MANATEE

STATE OF FLORIDA

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in the matter of Trevesta CDD

in the Court, was published in said newspaper by print in the issues of 5/22/2026

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

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

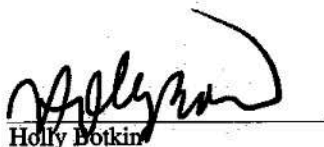
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Sarah Stevens
District Manager
May 22, 2026

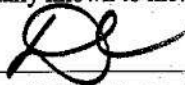
26-00854M


Holly Botkin

Sworn to and subscribed, and personally appeared by physical presence before me,

22nd day of May, 2026 A.D.

by Holly Botkin who is personally known to me.



Notary Public, State of Florida
(SEAL)



Donna Condon
Comm.: HH 534210
Expires: Jun. 29, 2028
Notary Public - State of Florida

Tab 19

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Trevesta Community Development District was held on **Wednesday, June 3, 2026, at 3:00 p.m.** at the Trevesta Clubhouse, located at 6120 Trevesta Place, Palmetto, FL 34221.

Present and constituting a quorum were:

Dave Hoyt	Board Supervisor, Chairman
William Dornetto	Board Supervisor, Vice Charman
Dean Lafollette	Board Supervisor, Assistant Secretary
Ted Piowar	Board Supervisor, Assistant Secretary

Also present were:

Sam Stevens	District Manager, Rizzetta & Company, Inc.
Matt O'Nolan	District Manager, Rizzetta & Company, Inc.
Haley Pryor	Landscape Inspection Specialist, Rizzetta & Company, Inc.
Patrick Collins	District Counsel, Kilinski Van Wyk
Steve Sutton	Representative, Bloomings Landscaping
Rob Brown	Representative, Finn Outdoor

Audience	None
----------	-------------

FIRST ORDER OF BUSINESS

Call to Order

Ms. Stevens called the meeting to order and conducted the roll call.

SECOND ORDER OF BUSINESS

Public Comment

No audience members were present.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report & Responses

1. Consideration of Landscape Proposals

Ms. Pryor presented her report to the Board.

Supervisor Lafollette inquired about the street construction. It was discussed that the developers should be contacted to address the placement of cones on the street.

Mr. Sutter will test communication with the developers to follow up on this matter.

B. Aquatics Report

The Board reviewed the monthly Aquatics Report.

1. Consideration of Aquatic Proposals

On a Motion by Mr. Hoyt, seconded by Mr. Dornetto, with all in favor, the Board approved Sitex Planting Agreement for \$10,038.00 to install approximately 5020 Pickerel Weed bareroot plants on Pond #15, for the Trevesta Community Development District.

C. District Counsel

There being none, the next item followed.

D. District Engineer

1. Consideration of Lake Trevesta Pond 10 Erosion Proposals

Ms. Stevens presented and discussed the Pond 10 erosion proposal.

It was requested that an email blast be sent to notify residents that Pond 10 is currently undergoing repairs.

On a Motion by Mr. Piwowar, seconded by Mr. Lafollette, with all in favor, the Board approved Finn Outdoor proposal for Pond 10 repairs in the amount of \$59,500, for the Trevesta Community Development District.

District Counsel is to prepare a draft agreement.

E. District Manager

1. Annoucement of the Registered Voter Count

Ms. Stevens announced the qualified registered voters count of 1352 for Trevesta Community Development District.

Ms. Stevens announced that the next meeting of the Board of Supervisors will be held on Wednesday, August 12, 2026, at 3:00 p.m. at the Trevesta Clubhouse.

FOURTH ORDER OF BUSINESS

Business Items

A. Discussion of Fiscal Year 2026-2027 Budget

Ms. Stevens presented the budget to the Board and discussion ensued.

B. Consideration of Resolution 2026-03, Approving the Fiscal Year 2026-2027 Budget and Setting a Public Hearing

On a Motion by Mr. Dornetto, seconded by Mr. Piowar, with all in favor, the Board adopted Resolution 2026-03 approving the Fiscal Year 2026-2027 Budget and setting the Public Hearing for August 12, 2026, at 3:00 p.m. located at 6120 Trevesta Place, Palmetto, FL 34221, for the Trevesta Community Development District.

C. Consideration of Resolution 2026-04, Designating Officers

On a Motion by Mr. Lafollette, seconded by Mr. Dornetto, with all in favor, the Board adopted Resolution 2026-04 designating officers, Trevesta Community Development District.

D. Consideration of Arbitrage Engagement Letter Proposal Series 2016

On a Motion by Mr. Hoyt, seconded by Mr. Dornett, with all in favor, the Board approved Arbitrage Engagement Letter Proposal Series 2016, Trevesta Community Development District.

E. Consideration of Fast Signs Proposal

On a Motion by Mr. Hoyt, seconded by Mr. Piowar, with all in favor, the Board approved Fast Signs proposal #4695 in the amount of \$459.11 for 1 sign at Pond #10, 2 signs at Pond #20, and 1 sign at Pond #11, Trevesta Community Development District.

The Board of Supervisors requested that the HOA send a letter to residents.

F. Ratification of Midge Fly Proposal

On a Motion by Mr. Piowar, seconded by Mr. Dornetto, with all in favor, the Board approved the Midge proposal, for the Trevesta Community Development District.

FIFTH ORDER OF BUSINESS

A. Review of Financial Statements for March & April 2026

The Board of Supervisors requested an update regarding the shared cost with the HOA.

On a Motion by Mr. Lafollette, seconded by Mr. Piowar, with all in favor, the Board approved the March & April 2026 Financial Statements, for the Trevesta Community Development District.

B. Consideration of Operations and Maintenance Expenditures for March & April 2026

On a Motion by Mr. Hoyt, seconded by Mr. Dornetto, with all in favor, the Board approved the Operation and Maintenance Expenditures for March 2026 (\$61,723.77) and April 2026 (\$29,471.09), for the Trevesta Community Development District.

C. Consideration of Minutes of the Regular meeting held on April 8, 2026

On a Motion by Mr. Hoyt, seconded by Mr. Dornetto, with all in favor, the Board approved the minutes of the regular meeting held on April 8, 2026, with correction to Board members names as amended, for the Trevesta Community Development District.

SIXTH ORDER OF BUSINESS

Supervisor Request and Comments

Supervisor Hoyt noted that light repair is needed at the corner of 69th Street Trevesta and will coordinate with Ms. Stevens to arrange the necessary lighting.

Supervisor Dornetto will distribute an email blast to residents advising them against feeding alligators.

SEVENTH ORDER OF BUSINESS

Adjournment

Ms. Stevens stated there was no further business to come before the Board and asked for a motion to adjourn the meeting.

On a Motion by Mr. Piowar, seconded by Mr. Dornetto, with all in favor, the Board adjourned the meeting at 4:46 p.m., for the Trevesta Community Development District.

137 Secretary / Assistant Secretary

Chairman / Vice Chairman

DRAFT

Tab 20



Owens Electric, Inc.
2242 Industrial Blvd
Sarasota, Florida 34234
(941) 355-0035
Service@Owens-Electric.com
EC13002293 & EC13009131

Estimate 42109495
Estimate Date 7/8/2026

Billing Address

Trevesta CDD C/O Rizzetta & Co
3434 Colwell Ave, Suite 200
Tampa, FL 33614 United States

Job Address

Trevesta CDD
6120 Trevesta Place
Palmetto, FL 34221 USA

Description of work

WE PROPOSE a complete electrical installation including all labor, material, code requirements and completed in accordance with the below specifications.

Trench in new PVC conduit from existing electrical box where pole light used to be, to front of median. INstall new hand hole in front of median, install new concrete base in center of median as close to curb as possible, run new conduit through new concrete base and into new hand hole. Install (1) new LED bollard light fixture on new concrete base. Pull in new copper circuitry through new conduit and into new bollard light fixture. New bollard light fixture will be wired into existing pole light circuitry. Make all connections, check for proper operation.

Total Proposal: \$3,150

Owens Electric is not responsible for any damage to landscaping/hedges/bushes during the installation of the new electrical

PAYMENT SCHEDULE AS FOLLOWS:

50% Upon Approval: \$1,575
50% Upon Completion: \$1,575

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

14/07/2026

Date: _____ Estimate#: _____

Print Name: David Hoyt

Signature: *Dave Hoyt*
Dave Hoyt (Jul 14, 2026 19:27:49 EDT)

Prepared by: Matthew Aloy

Sub-Total	\$3,150.00
Tax	\$0.00
Total Due	\$3,150.00
Deposit/Downpayment	\$0.00

Thank you for choosing Owens Electric, Inc. We thank you for your trust and business...BOTH are very much appreciated!

Notes/Comments:

All material provided by Owens Electric is protected by a comprehensive (1) year warranty. All labor provided by Owens Electric is protected by a comprehensive (365) day warranty on contracted projects, and (30) days on service and repair work. All work performed as per National Electrical Code (NEC) 2017 Edition unless otherwise noted.

Exclusions in Proposal:

- 1.) Any unforeseen code violation requiring additional service.
- 2.) Any fixtures (new or existing) other than listed as being supplied by Owens Electric, Inc (OE).
- 3.) Any private unmarked irrigation/electrical conduit/wire/sprinkler/utilities repairs.

Work described at the price quoted is subject to adjustment for material price increases at time when work is scheduled to be performed. Material prices will be adjusted for any increases over 5% from the price at which the material was available at the time of submittal of this proposal.

Any alteration or deviations from the above specifications will be executed only upon written orders, and will become an extra charge over and above the estimate. Change orders may result in an adjustment or addition to the original price of the work including but not limited to any increased cost of labor, including overtime, additional equipment or materials. In the event such request results in one or more change orders, these orders will be invoiced as they are completed and payment is expected within 30 days from the date of the invoice. Fixtures, devices and circuits not listed are not included. All work to be completed in a workmanlike manner according to standard practices. Any alterations, additions, adjustments or repairs made by others, unless authorized or agreed upon by Owens Electric, Inc. may be considered grounds to terminate this agreement and subsequent warranty. Reasonable effort will be used to complete the project in a timely manner; however, all agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Owens Electric, Inc. maintains liability insurance and all workers are fully covered by Workers Compensation Insurance.

All invoices are due and payable within fifteen days from the date of the invoice. All parties agree to the payment terms as identified in the attached proposal that may include initial deposit, progress payments and final payment. Initial deposit as defined must be received prior to commencement of work. Progress payments will be invoiced and submitted via email based on the schedule outlined within the proposal and progress payment is expected within 30 days from the date of the invoice. Final payment of proposed work will be invoiced upon completion of work and payment is expected within 30 days from the date of the invoice. The scope of work shall include only the work set forth in the attached proposal. Any delinquent accounts will be subject to a monthly service charge at a rate of 18% yearly. Should we incur any costs or expenses in collecting payment per the terms of this agreement, the undersigned agrees to pay all such costs and expenses including reasonable attorney fees.

This proposal subject to acceptance within 30 days and is void thereafter at the option of the undersigned. If customer terminates the project after acceptance, Customer agrees to reimburse Owens Electric, Inc. for reasonable project start-up costs incurred such as re-stocking fees, rescheduling charges permit fees, project management fees, etc. Customer agrees that such fees may be deducted prior to refunding any initial deposit paid. Customer agrees that Owens Electric, Inc. is entitled to recover reasonable attorney and collection fees.



Owens Electric, Inc.
2242 Industrial Blvd
Sarasota, Florida 34234
(941) 355-0035
Service@Owens-Electric.com
EC13002293 & EC13009131

Estimate 42170177
Estimate Date 7/10/2026

Billing Address

Trevesta CDD C/O Rizzetta & Co
3434 Colwell Ave, Suite 200
Tampa, FL 33614 United States

Job Address

Trevesta CDD
6120 Trevesta Place
Palmetto, FL 34221 USA

Description of work

WE PROPOSE a complete electrical installation including all labor, material, code requirements and completed in accordance with the below specifications.

Extend power from existing hand hole located in front of tree, install (1) new mighty post with new integrated LED spotlight fixture to illuminate tree in median. Make all connections, check for proper operation.

Total Proposal: \$590

PAYMENT SCHEDULE AS FOLLOWS:

50% Upon Approval: \$295
50% Upon Completion: \$295

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: 24/07/2026 Estimate#: _____

Print Name: Dave Hoyt Signature: *Dave Hoyt*
Dave Hoyt (Jul 24, 2026 13:05:18 EDT)

Prepared by: Matthew Aloy

Potential Savings \$11.50 - \$11.50	Sub-Total	\$590.00
	Tax	\$0.00
	Total Due	\$590.00
	Deposit/Downpayment	\$0.00

Thank you for choosing Owens Electric, Inc. We thank you for your trust and business...BOTH are very much appreciated!

Notes/Comments:

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Tab 21

Financial Report

September 30, 2025

Trevesta Community Development District

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Trevesta Community Development District

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, and each major fund of the *Trevesta Community Development District* (the "District"), as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2025, and the respective changes in financial position thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibility for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis starting on page 3, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 22, 2026, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

McDermitt Davis

Orlando, Florida
June 22, 2026

Our discussion and analysis of *Trevesta Community Development District* (the "District") financial accomplishments provide an overview of the District's financial activities for the year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, financial statements and accompanying notes.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Government Accounting Standards Board Statement (GASB) No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* issued June 1999.

Financial Highlights

- The assets of the District exceeded its liabilities at September 30, 2025 by \$2,430,323, a decrease in net position of \$4,605.
- At September 30, 2025, the District's governmental funds reported fund balances of \$1,864,412 an increase of \$224,581.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to *Trevesta Community Development District's* financial statements. The District's financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements.

Government-Wide Financial Statements

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

The statement of net position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

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

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include general government, maintenance and operations, public safety, and parks and recreation related functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: Governmental Funds.

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

Governmental Funds

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

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

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

Notes to Financial Statements

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

Government-Wide Financial Analysis

Statement of Net Position

The District's net position was \$2,430,323 at September 30, 2025. The analysis that follows focuses on the net position of the District's governmental activities.

	September 30, 2025	September 30, 2024
Assets, excluding capital assets	\$ 1,926,190	\$ 1,736,052
Capital assets, net of depreciation	13,958,908	14,480,906
Total assets	15,885,098	16,216,958
Liabilities, excluding long-term liabilities	324,291	363,344
Long-term liabilities	13,130,484	13,418,686
Total liabilities	13,454,775	13,782,030
Net Position:		
Net investment in capital assets	845,892	1,074,584
Restricted for debt service	1,173,277	1,083,756
Unrestricted	411,154	276,588
Total net position	\$ 2,430,323	\$ 2,434,928

The following is a summary of the District's governmental activities for the fiscal years ended September 30, 2025 and 2024.

	2025	2024
Revenues:		
Program revenues	\$ 1,858,620	\$ 1,851,812
General revenues	89,829	10,854
Total revenues	1,948,449	1,862,666
Expenses:		
General government	157,860	132,681
Maintenance and operations	1,160,943	1,079,413
Parks and recreation	-	-
Interest on long-term debt	634,251	645,292
Total expenses	1,953,054	1,857,386
Change in net position	(4,605)	5,280
Net position, beginning	2,434,928	2,429,648
Net position, ending	\$ 2,430,323	\$ 2,434,928

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2025 was \$1,953,054. The majority of these costs are maintenance and operations and interest on long-term debt.

Financial Analysis of the Government's Funds

The District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. At September 30, 2025, the District's governmental funds reported combined ending fund balances of \$1,864,412. Of this total, \$21,603 is non-spendable, \$1,435,790 is restricted for debt service, \$17,468 is restricted for capital projects, \$117,528 is assigned, and the remainder of \$272,023 is unassigned.

The fund balance of the general fund increased \$134,566 due to revenues exceeding expenditures. The debt service fund balance increased by \$84,911 due to increased assessment income and decreased debt service expenditures. The capital projects fund balance increased \$5,104 due to transfers in from the debt service fund.

General Fund Budgetary Highlights

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget to actual comparison for the general fund, including the original budget and final adopted budget, is shown on page 12. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. There was one budget amendment during the year. The legal level of budgetary control is at the fund level.

Capital Asset and Debt Administration

Capital Assets

At September 30, 2025, the District had \$13,958,908 invested in capital assets. More detailed information about the District's capital assets is presented in the notes to financial statements.

Capital Debt

At September 30, 2025, the District had \$13,170,000 in bonds outstanding. More detailed information about the District's capital debt is presented in the notes to financial statements.

Requests for Information

If you have questions about this report or need additional financial information, contact the *Trevesta Community Development District's* Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

FINANCIAL STATEMENTS

Trevesta Community Development District
Statement of Net Position
September 30, 2025

	Governmental Activities
Assets:	
Cash	\$ 438,803
Prepaid costs	17,893
Accounts receivable	12,526
Deposits	3,710
Restricted assets:	
Temporarily restricted investments	1,453,258
Capital assets:	
Capital assets not being depreciated	5,095,675
Capital assets being depreciated, net	8,863,233
Total assets	15,885,098
Liabilities:	
Accounts payable and accrued expenses	61,778
Accrued interest payable	262,513
Noncurrent liabilities:	
Due within one year	305,000
Due in more than one year	12,825,484
Total liabilities	13,454,775
Net Position:	
Net investment in capital assets	845,892
Restricted for debt service	1,173,277
Unrestricted	411,154
Total net position	\$ 2,430,323

Trevesta Community Development District
Statement of Activities
Year Ended September 30, 2025

Functions/Programs	Program Revenue				Net (Expense)
	Expenses	Charges for	Operating Grants and Contributions	Capital Grants and Contributions	Revenue and Changes in Net Position
		Services			Governmental Activities
Governmental Activities:					
General government	\$ 157,860	\$ 100,732	\$ -	\$ -	\$ (57,128)
Maintenance and operations	1,160,943	740,810	-	-	(420,133)
Interest on long-term debt	634,251	957,926	58,431	721	382,827
Total governmental activities	\$ 1,953,054	\$ 1,799,468	\$ 58,431	\$ 721	(94,434)
General Revenues:					
Investment and miscellaneous					89,829
Total general revenues					89,829
Change in net position					(4,605)
Net position, beginning					2,434,928
Net position, ending					\$ 2,430,323

Trevesta Community Development District
Balance Sheet - Governmental Funds
September 30, 2025

	General	Debt Service	Capital Projects	Total Governmental Funds
Assets				
Cash	\$ 438,803	\$ -	\$ -	\$ 438,803
Investments	-	1,435,790	17,468	1,453,258
Accounts receivable	12,526	-	-	12,526
Prepaid costs	17,893	-	-	17,893
Deposits	3,710	-	-	3,710
Total assets	\$ 472,932	\$ 1,435,790	\$ 17,468	\$ 1,926,190
Liabilities and Fund Balances				
Liabilities:				
Accounts payable and accrued expenses	\$ 61,778	\$ -	\$ -	\$ 61,778
Total liabilities	61,778	-	-	61,778
Fund Balances:				
Nonspendable	21,603	-	-	21,603
Restricted for debt service	-	1,435,790	-	1,435,790
Restricted for capital projects	-	-	17,468	17,468
Assigned for capital reserves	117,528	-	-	117,528
Unassigned	272,023	-	-	272,023
Total fund balances	411,154	1,435,790	17,468	1,864,412
Total liabilities and fund balances	\$ 472,932	\$ 1,435,790	\$ 17,468	
Amounts reported for governmental activities in the statement of net position are different because:				
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.				13,958,908
Liabilities not due and payable from current available resources are not reported in governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide statements.				
Accrued interest payable		(262,513)		
Bonds payable		(13,130,484)		(13,392,997)
Net Position of Governmental Activities				\$ 2,430,323

Trevesta Community Development District
Statement of Revenues, Expenditures and Changes in the Fund Balances
Governmental Funds
Year Ended September 30, 2025

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 841,542	957,926	\$ -	\$ 1,799,468
Investment and miscellaneous income	89,829	58,431	721	148,981
Total revenues	<u>931,371</u>	<u>1,016,357</u>	<u>721</u>	<u>1,948,449</u>
Expenditures				
Current:				
General government	157,860	-	-	157,860
Maintenance and operations	638,945	-	-	638,945
Debt Service:				
Interest	-	637,063	-	637,063
Principal	-	290,000	-	290,000
Total expenditures	<u>796,805</u>	<u>927,063</u>	<u>-</u>	<u>1,723,868</u>
Excess (Deficit) of Revenues Over Expenditures	<u>134,566</u>	<u>89,294</u>	<u>721</u>	<u>224,581</u>
Other Financing Sources (Uses)				
Transfers in	-	-	4,383	4,383
Transfers out	-	(4,383)	-	(4,383)
Total other financing sources (uses)	<u>-</u>	<u>(4,383)</u>	<u>4,383</u>	<u>-</u>
Net change in fund balances	<u>134,566</u>	<u>84,911</u>	<u>5,104</u>	<u>224,581</u>
Fund balances, beginning of year	<u>276,588</u>	<u>1,350,879</u>	<u>12,364</u>	<u>1,639,831</u>
Fund balances, end of year	<u>\$ 411,154</u>	<u>\$ 1,435,790</u>	<u>\$ 17,468</u>	<u>\$ 1,864,412</u>

Trevesta Community Development District
**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of
Governmental Funds to the Statement of Activities**
Year Ended September 30, 2025

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Net Change in Fund Balances - total governmental funds	\$ 224,581
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Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources; however, in the statement of net position the cost of those assets is recorded as capital assets. Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.

Depreciation expense	(521,998)
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Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position.	290,000
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Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Change in accrued interest	4,610	
Amortization of bond discount	(1,798)	2,812
Change in Net Position of Governmental Activities	<u>\$ (4,605)</u>	

Trevesta Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund
Year Ended September 30, 2025

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues				
Special assessments	\$ 830,448	\$ 830,448	\$ 841,542	\$ 11,094
Investments and miscellaneous income	11,546	11,546	89,829	78,283
Total revenues	841,994	841,994	931,371	89,377
Expenditures				
Current:				
General government	144,469	144,469	157,860	(13,391)
Maintenance and operations	697,525	837,525	638,945	198,580
Total expenditures	841,994	981,994	796,805	185,189
Net change in fund balance	-	(140,000)	134,566	274,566
Fund balance, beginning	276,588	276,588	276,588	-
Fund balance, ending	\$ 276,588	\$ 136,588	\$ 411,154	\$ 274,566

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Trevesta Community Development District, (the "District") was established on May 7, 2015 by the Board of County Commissioners of Manatee County, Florida Ordinance No. 2015-20 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, the power to borrow money and issue bonds, and the power to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. The District is economically dependent on the Developer, VK Trevesta, LLC.

The Board has final responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 14, 39, and 61. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

Government-Wide and Fund Financial Statements

The financial statements include both government-wide and fund financial statements.

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

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, 2) grants, contributions and investment earnings that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues*.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

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

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

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operation and maintenance special assessments are levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. These assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District. Certain debt service assessments are collected upon the closing of those lots subject to short term debt and are used to prepay a portion of the bonds outstanding.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

General Fund - Is the District's primary operating fund. It is used to account for and report all financial resources not accounted for and reported in another fund.

Debt Service Fund - Accounts for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Project Fund - Accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance

Restricted Assets

These assets represent cash and investments set aside pursuant to bond covenants.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

Investments of the District are reported at fair value and are categorized within the fair value hierarchy established in accordance with GASB Statement No. 72, Fair Value Measurement and Application. The District's investments consist of investments authorized in accordance with Section 218.415, Florida Statutes.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Prepaid Items

Inventory and prepaid items are recorded as expenditures when consumed rather than when purchased in both government-wide and fund financial statements.

Assessments Receivable

Assessments receivable are reported net of an allowance for uncollectibles.

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, sidewalks and similar items), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

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

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

Assets	Years
Fountain	5
Stormwater management	30
Landscaping	15
Roadways	25
Utilities	25

Long Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs are reported as expenses. Bonds payable are reported net of premiums or discounts.

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

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any items that qualify for reporting in this category for the year ended September 30, 2025.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District does not have any items that qualify for reporting in this category for the year ended September 30, 2025.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes fund balance amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Board of Supervisors is the highest level of decision-making authority for the government that can, by adoption of an ordinance or resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance or resolution remains in place until a similar action is taken to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Board of Supervisors has authorized the District Manager to assign amounts for specific purposes. The Board of Supervisors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above an additional action is essential to either remove or revise a commitment.

Other Disclosures

Use of Estimates

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

New Accounting Standards

In fiscal year 2025, the District has not implemented any new accounting standards with a material effect on the District's financial statements.

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Information

The District is required to establish a budgetary system and an approved annual budget for the General Fund. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year end. The legal level of budgetary control is at the fund level. Any budget amendments that increase the aggregate budgeted appropriations, at the fund level, must be approved by the Board of Supervisors.

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

1. Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
2. A public hearing is conducted to obtain comments.
3. Prior to October 1, the budget is legally adopted by the District Board.
4. All budget changes must be approved by the District Board.
5. The budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

NOTE 3 DEPOSITS AND INVESTMENTS

Deposits

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

Investments

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset.

Under GASB 72, assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted prices for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Instead of establishing a written investment policy, the District elected to limit investments to those approved by Florida Statutes and the District Trust Indenture. Authorized District investments include, but are not limited to:

1. The Local Government Surplus Funds Trust Fund (SBA);
2. Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
3. Interest-bearing time deposits or savings accounts in qualified public depositories;
4. Direct obligations of the U.S. Treasury.

NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)

Investments made by the District at September 30, 2025 are summarized below.

Investment Type	Fair Value	Credit Rating	Weighted Average Maturity
Fidelity Government Portfolio	<u>\$ 1,453,258</u>	AAAm	34 days

Credit Risk:

For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. Investments in U.S. Government securities and agencies must be backed by the full faith and credit of the United States Government. Short term bond funds shall be rated by a nationally recognized ratings agency and shall maintain the highest credit quality rating. Investment ratings by investment type are included in the preceding summary of investments.

Custodial Credit Risk:

In the case of deposits, this is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial Officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2025, all of the District's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2025, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Concentration of Credit Risk:

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

Interest Rate Risk:

The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates. The District manages its exposure to declines in fair values by investing primarily in pooled investments that have a weighted average maturity of less than three months.

NOTE 4 CAPITAL ASSETS

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

	Beginning Balance	Additions	Disposals	Ending Balance
Governmental Activities:				
Capital assets not being depreciated:				
Improvements under construction	\$ 5,095,675	\$ -	\$ -	\$ 5,095,675
Total capital assets not being depreciated	5,095,675	-	-	5,095,675
Capital assets being depreciated:				
Fountain	21,274	-	-	21,274
Stormwater management	3,427,647	-	-	3,427,647
Landscaping	2,399,353	-	-	2,399,353
Roadways	3,365,553	-	-	3,365,553
Utilities	2,829,092	-	-	2,829,092
Total capital assets being depreciated	12,042,919	-	-	12,042,919
Less accumulated depreciation for:				
Fountain	(21,274)	-	-	(21,274)
Stormwater management	(685,529)	(114,255)	-	(799,784)
Landscaping	(959,742)	(159,957)	-	(1,119,699)
Roadways	(538,488)	(134,622)	-	(673,110)
Utilities	(452,655)	(113,164)	-	(565,819)
Total accumulated depreciation	(2,657,688)	(521,998)	-	(3,179,686)
Total capital assets being depreciated, net	9,385,231	(521,998)	-	8,863,233
Governmental activities capital assets, net	\$14,480,906	\$ (521,998)	\$ -	\$13,958,908

The total projected costs of the infrastructure improvements for the District were estimated to cost approximately \$22,900,000, with \$8,248,000 allocated to the Assessment Area One Project - 2016 Project, \$8,008,000 allocated to Assessment Area One Project - 2018 Project and \$6,644,000 allocated to Assessment Area Two Project. Net proceeds of the Series 2016 Bonds funded approximately \$7.1 million of the 2016 project. Any existing 2016 Project improvements that have not been constructed or acquired by the District or that may be acquired by the District and were not financed from proceeds of the Series 2016 Bonds may be financed as part of the 2018 Project. The Developer has advanced certain costs of the Assessment Area One Project which is financed as part of the 2018 Project.

The Developer entered into a completion agreement to fund or cause to be funded the completion of the 2018 Project to the extent that net proceeds of the 2018 Bonds are not sufficient to pay for the entire 2018 Project. The Developer of the Area Two Project which is funded by the 2020 Bonds, has entered into a completion agreement to fund or cause to be funded the completion of the 2020 Project to the extent that the net proceeds of the 2020 Bonds are not sufficient to pay for the entire 2020 Project. Upon completion, certain assets will be conveyed to other entities for ownership and/or maintenance. The 2016 Project and the 2018 Project have been completed in prior fiscal years.

Depreciation expense for 2025 was charged to maintenance and operations.

NOTE 5 LONG-TERM LIABILITIES

Series 2016 Special Assessment Revenue Bonds – Public Offering

In March 2016, the District issued \$4,925,000 of Special Assessment Revenue Bonds, Series 2016A-1, and \$3,350,000 Special Assessment Bonds, Series 2016A-2. The Series 2016A-1 Bonds consists of multiple term Bonds with maturity dates ranging from November 1, 2020 – November 1, 2046 and interest rates ranging from 4.25% - 5.75%. The Series 2016A-2 Bonds are due November 1, 2030 with an interest rate of 5.875%. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially, commencing November 1, 2017. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. The Series 2016A-2 Bonds were paid in full during a prior fiscal year.

The Series 2016A-1 Bonds are subject to redemption at the option of the District prior to maturity at a redemption price as set forth in the Bond Indenture. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirements as defined in the Indenture. At September 30, 2025 the reserve requirement was met.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2016A-1 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue.

As of September 30, 2025, total principal and interest remaining on the Series 2016A-1 Special Assessment Revenue Bonds was \$7,400,872. Principal and interest of \$339,156 was paid for the year ended September 30, 2025. Total special assessment revenue pledged was \$353,699.

Series 2018 Special Assessment Revenue Bonds - Public Offering

In December 2018, the District issued \$4,045,000 of Special Assessment Revenue Bonds, Series 2018, consisting of multiple term bonds with due dates ranging from November 1, 2024 – November 1, 2049 and fixed interest rates ranging from 4.375% to 5.375%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. Interest is paid semiannually on each May 1 and November 1. Principal on the Series 2018 Bonds is due serially commencing on November 1, 2020.

The Series 2018 Bonds are subject to redemption at the option of the District prior to maturity at a redemption price as set forth in the Bond Indenture. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirements as defined in the Indenture. At September 30, 2025 the reserve requirement was met.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2018 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue.

As of September 30, 2025, total principal and interest remaining on the Series 2018 Special Assessment Revenue Bonds was \$6,500,013. Principal and interest paid was \$261,519 for the year ended September 30, 2025. Total special assessment revenue pledged was \$271,554.

Series 2020 Special Assessment Revenue Bonds - Public Offering

In October 2020, the District issued \$5,785,000 of Special Assessment Revenue Bonds, Series 2020, consisting of multiple term bonds with due dates ranging from May 1, 2025 to May 1, 2051 and fixed interest rates ranging from 2.50% to 4.00%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. Interest is paid semiannually on each May 1 and November 1. Principal on the Series 2020 Bonds is due serially commencing on May 1, 2022.

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

The Series 2020 Bonds are subject to redemption at the option of the District prior to maturity at a redemption price as set forth in the Bond Indenture. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirements as defined in the Indenture. At September 30, 2025 the reserve requirement was met.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2020 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue.

As of September 30, 2025, total principal and interest remaining on the Series 2020 Special Assessment Revenue Bonds was \$8,575,613. Interest and principal paid was \$326,388 for the year ended September 30, 2025. Special assessment revenue pledged was \$332,673 in 2025.

Long-term liability activity for the year ended September 30, 2025 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities:					
Bonds Payable:					
Series 2016A-1	\$ 4,340,000	\$ -	\$ (100,000)	\$ 4,240,000	\$ 105,000
Less: original issue discount	(30,006)	-	1,364	(28,642)	-
Series 2018	3,680,000	-	(70,000)	3,610,000	75,000
Series 2020	5,440,000	-	(120,000)	5,320,000	125,000
Less: original issue discount	(11,308)	-	434	(10,874)	-
Governmental activity long-term liabilities	\$ 13,418,686	\$ -	\$ (288,202)	\$ 13,130,484	\$ 305,000

At September 30, 2025, the scheduled debt service requirements on the bonds payable were as follows:

Year Ending September 30,	Governmental Activities	
	Principal	Interest
2026	\$ 305,000	\$ 625,623
2027	320,000	612,506
2028	335,000	598,522
2029	350,000	583,663
2030	350,000	568,357
2031 - 2035	2,075,000	2,571,794
2036 - 2040	2,600,000	2,017,219
2041 - 2045	3,360,000	1,290,851
2046 - 2050	3,155,000	425,163
2051	320,000	12,800
	\$ 13,170,000	\$ 9,306,498

NOTE 6 INTERFUND BALANCES

Interfund balances at September 30, 2025, were as follows:

Transfer from the debt service fund to the capital projects fund of \$4,383. Transfers are used to move revenues from funds where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund were made in accordance with the Bond Indentures.

NOTE 7 MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreements, the District compensates the management company for management, accounting, financial reporting and other administrative costs.

NOTE 8 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage in the previous three years.

COMPLIANCE SECTION

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

To the Board of Supervisors
Trevesta Community Development District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of *Trevesta Community Development District* (the "District") as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated June 22, 2026.

Report on Internal Control Over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

McDermitt Davis

Orlando, Florida
June 22, 2026

MANAGEMENT LETTER

Board of Supervisors
Trevesta Community Development District

Report on the Financial Statements

We have audited the financial statements of the *Trevesta Community Development District*, (the "District") as of and for the fiscal year September 30, 2025, and have issued our report thereon dated June 22, 2026.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 22, 2026, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information (Unaudited)

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of Auditor General, the District reported:

- a. The total number of District employees compensated in the last pay period of the District's fiscal year as 0.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year as 2.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as 0.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$201,976.

- e. Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such projects as: n/a.
- f. A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final budget under Section 189.016(6), Florida Statutes, this information is included in the general fund budget statement.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the District reported:

- a. The rate or rates of non-ad valorem special assessments imposed by the district as: O&M- \$1,059.26, Debt Service- \$966.49 - \$1,503.44
- b. The total amount of special assessments collected by or on behalf of the District as \$1,799,468.
- c. The total amount of outstanding bonds issued by the District and the terms of such bonds is disclosed in the notes.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

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

McDiarmid Davis

Orlando, Florida
June 22, 2026



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**INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Trevesta Community Development District

We have examined *the Trevesta Community Development District's* (the "District") compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2025. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards issued by the Comptroller General of the United States*, and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

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

McDermitt Davis

Orlando, Florida
June 22, 2026