



Rizzetta & Company

Trevesta Community Development District

**Board of Supervisors' Meeting
October 14, 2026**

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

www.trevestacdd.org

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

Board of Supervisors

David Hoyt
William Dornetto
Joseph Powlis
Dean LaFollette
Ted Piwowar

Chairman Vice Chair
Secretary Assistant
Secretary Assistant
Secretary Assistant

District Manager

Sam Stevens

Rizzetta & Company, Inc.

District Counsel

Meredith Hammock
Savannah Hancock

Klinski Van Wyk
Klinski Van Wyk

District Engineer

Matt Morris

Pape-Dawson

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**

October 7, 2026

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Trevesta Community Development District will be held on **Wednesday, October 14, 2026, at 11:00 a.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. Community Asset Management Report Tab 1
 - B. Landscape Inspection Report and Responses
 1. September Inspection Report Response.....USC
 - C. Aquatics Report Tab 2
 - D. District Counsel
 - E. District Engineer
 - F. District Manager
 1. District Manager Report..... Tab 3
 2. Presentation of 3rd Quarter Website Compliance Report Tab 4
- 4. BUSINESS ITEMS**
 - A. Discussion of Irrigation
- 5. BUSINESS ADMINISTRATION**
 - A. Ratification of EGIS Insurance Proposal for Fiscal Year 2026-2027 Tab 5
 - B. Ratification of Decorating Elves Proposal for Holiday Lighting Tab 6
 - C. Ratification of Neptune Proposal No.120 for Curve/Curb Painting..... Tab 7
 - D. Ratification of Russel Landscape Proposal No.90-60-2 for Sylvester Removal and OTC Injections Tab 8
 - E. Review of Financial Statements for July and August 2026 Tab 9
 - F. Ratification of the Operations and Maintenance Expenditures for July and August of 2026 Tab 10
 - G. Consideration of the Minutes for the Board of Supervisors Meeting held on August 12, 2026 Tab 11
- 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
District Manager

Tab 1

TREVESTA

COMMUNITY ASSET MANAGEMENT REPORT



August 20, 2026
Rizzetta & Company
Haley Pryor—Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Summary/Trevesta Pl.

General Updates, Recent & Upcoming Maintenance Events

- Live chinch bug activity is still present in turf throughout the community. Continuous treatment is needed.
- Rainfall is the sole source of watering for the community. Irrigation has been shut off until further notice.

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

1. The turf along Trevesta place, in medians and along sidewalks, need additional monitoring and treatment for chinch bugs. Live activity is still present so please continue treatment until the pests are fully eradicated. New turf installs should also wait until we are all clear of chinch bugs. (Pics 1a-c>)
2. Please clear out the weeds and stray grasses in the juniper at the entrance median. The missing sections of juniper are now a bare spot so inspect, diagnose, and treat the juniper for pests or fungal issues. (Pic 2)



Trevesta Place

3. The hanging fruits on palms in the entrance median need to be cut down. Some are wrapping around the light poles and will continue to make a mess. (Pic 3)



4. Please update on findings with the ornamental grasses in the Trevesta Pl. medians. Drought stress can also bring pests and other pathogens so lack of irrigation may only be one reason for decline. Several plantings are no longer viable while others are deteriorating. Inspection, diagnosis, and treatment is needed. (Pic 4)



5. The dead or compromised ornamental grasses in the medians may have multiple pests. During the inspection, Sri Lanka Weevil and Mealybugs were found in this section under severe stress. Please inspect thoroughly and treat accordingly. (Pics 5a&b)



6. The Jasmine at the end of the first median has a very heavy influx of stray torpedo grass. The grass is starting to overtake the Jasmine so a treatment to offset the embedded grass is needed as soon as possible. The Juniper also needs to be inspected for fungal pathogens or spider mites. Dead branches should be cut away from the bed as they get this dark. (Pic 6>)

Trevesta Place/Pond 10/Pond 11

7. In the median across from Aventa St., the declined and non-producing Jasmine still needs to be pulled out of the bed and discarded. These root systems have had plenty of time to rejuvenate and request for removal was made in previous reports. (Pic 7)



8. Pond 10 is still in need of line trimming the edges. Grass and weeds are growing up over 2 ft. and residents have requested proper maintenance all summer. Please instruct mowing crews to use a line trimmer when the mower can't get close enough to the edge. Some of the pond edges abut resident property lines and the untrimmed weeds become the backyard view. (Pic 8>)



9. Pond 11, past the Trevesta Place security gate, also has growth over a foot long that should be line trimmed. Please instruct crews accordingly. (Pic 9)



10. Right past the entrance gate, an oak tree has a lean that may require a new stake kit. Please inspect this tree and install stronger support or advise if this tree is salvageable. It is located between the sidewalk and Pond 11.

Trevesta Place

11. The natural park (Pocket Park) along Trevesta place, past Gavella Cove still has a very large Brazilian Pepper tree growing out of the Firebush. The invasive weed started small and now has eclipsed the Firebush in the middle of the park. Please have the crew address this during the next landscape service. The stump will need to be treated with an herbicide to prevent regrowth. (Pic 11)



12. The Fakahatche Grasses in the pocket park also show inconsistent health with decline in the plantings that are still alive. Please inspect for pests or pathogens and treat accordingly. Weeds need removal in all grasses and beds throughout the park. (Pic 12)



13. Along the sidewalk and inside the pocket park, chinch bugs are still active. Please schedule treatments accordingly until the pests are eliminated. (Pic 13)



14. Please schedule a crew to remove Spanish moss from all small oaks that border the nature conserves in the community. The moss has gotten too heavy and smothering for the young trees.

15. Remove dead Viburnum in the hedge along the Buffalo Rd. wall. There are still several dead plantings that will not be rejuvenating. (Pic 15)



TREVESTA

COMMUNITY ASSET MANAGEMENT REPORT



September 23, 2026
Rizzetta & Company
Haley Pryor—Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Summary/Trevesta Pl./Pond 10

General Updates, Recent & Upcoming Maintenance Events

- The Blackout Period for fertilizer is over on October 1st. Fertilization is scheduled for October in the following quantities: St. Augustine- **36**/50lb bags, Bahia- **24**/50lb bags, Ornamentals- **12**/50lb bags, Palms- **5**/50lb bags
- Water restrictions have been extended to March 1st, 2027.

The following are action items for Russell 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 pond edges are not getting completely mowed and line trimmed. Below is Pond 10 and the uncompleted edges follows the entire buffer from the Amenity Center to the northeast end of Devesta Loop. Please instruct crews to complete the mowing service each week. (Pics 1a&b)

1a



1b



2. The right side of the Amenity Center has erosion at Pond 10 where the sidewalk ends. The sidewalk could collapse if ground support is washed away. Sitex was notified. (Pics 2a&b)

2a



2b



Trevesta Place

3. **Documenting construction work for adjacent development affecting Trevesta Place. From 69th St. E to the Trevesta mail kiosk, the exit side lane was closed off.**
(Pics 3a&b)

3a



3b



4. Hanging fruits on the palms in the medians need to be removed. Please instruct crews to cut seed pods and fruits down before development.
5. The Jasmine in the entrance median, at the beginning of Trevesta Place, needs maintenance. Please send crews to pull out weeds and cut away dead Jasmine stems. Even though construction is blocking access at times, this is the introduction to the community and should be kept manicured at all times. The Juniper has been declining so please inspect, diagnose, and treat to prevent loss of the ground cover. (Pic 5>)

6. The Thryallis along the North ROW wall looks healthy and full but needs to be trimmed lightly in October. (Pic 6)

6



7. The Viburnum along the wall, on both sides of Trevesta Place, is getting uneven top growth. Please ensure the hedge is trimmed once a month, according to contract.
8. The Ixora placements along Trevesta Place have some bushes that have broken and died off. Please remove dead plant material in beds on both sides.
9. Remove suckers and sprouts from Oak trees along Trevesta Place. Some tree trunks are getting a heavy build up of branches under the canopies.

<5

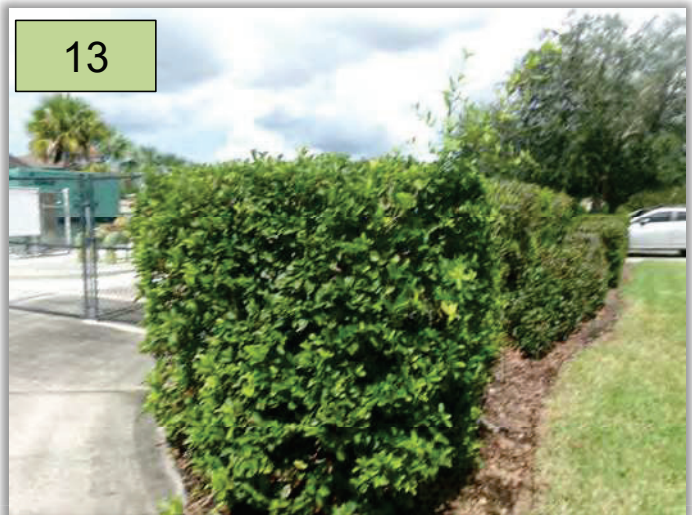


Trevesta Place

10. The Thryallis hedge along the wall, across from Penesta Lane, needs dead branches cut out. Patches of dead foliage make the hedge look unhealthy instead of showcasing the blooms and pops of color. (Pic 10).



13. The hedge lining the lift station fence needs bitter melon vines removed from the base and the Brazilian Pepper pulled out from the root zone. Treat after with herbicide that is safe for the Viburnum so the invasive plant doesn't return and establish a root system. (Pic 13)



11. The Trevsta Place medians with Jasmine are getting overtaken with stray grasses. The grass is now the dominant vegetation so crews need to pull out as much as possible and then treat with a weed only herbicide that will not harm the Jasmine. (Pic 11)



12. Documenting the Trevesta Pl. turf near and past construction zones. October fertilization may help rejuvenate some areas that have declined from lack of irrigation and chinch bugs. Please update on chinch bug progress. Are pest control technicians doing follow ups? (Pics 12a&b>)



Trevesta Place

14. Please remove the dead bush on the North ROW between Penesta Lane and the Amenity Center. There are no signs of rejuvenation or foliage production. (Pic 14)



17. Damage to turf is evident along the sidewalk past the entrance gate. Turf is still struggling here so please have crews level the tire damage before fertilization so uniform growth is more likely. (Pic 17)



15. Line trimming around Pond 11, past the security entrance gate, was missed. Please instruct crews to line trim pond edges as part of the mowing service agreement. (Pic 15)



18. The Jasmine bed before Gavella Cove needs maintenance to remove grasses and weeds taking over. Crews should hand pull each service to keep it under control so it doesn't cover up the Jasmine and establish firm roots. Treat afterwards with an herbicide, for weeds only, before October fertilization. (Pic 18)



16. The leaning oak tree past the entrance gate has been staked but is not thriving or straightening out. A large portion of the roots have lifted too far to be stable and stand upright. Removal may be the best option for safety and visual enhancement. Another type of flowering bush or small tree could be planted in its place. Please see proposal page.

19. Please schedule October Palm maintenance in the *Pocket Park*. Crews can easily reach dead fronds, seed pods, and hanging fruits from Sabal Palms throughout this zone.

Trevesta Place

20. In the middle of the Pocket Park, the Firebush still has a massive Brazilian Pepper Tree growing out of it and taking over. The invasive weed has turned into a tree and what would have taken 5 minutes in May, will now take much longer. Remove from the root zone and treat remaining stumps with an herbicide to prevent regrowth. (Pic 20)



21. At the southern end of the Pocket Park, the Firebush is growing past the sidewalk. Please trim back to allow full clearance for pedestrians. (Pic 21)



22. Remove dead Ixora and other dead plant material from the last bed of the pocket park. (Pic 22)



22. Remove bitter melon vines from Firebush and other hedges in the Pocket Park. Nuisance vines are fast growers and need to be pulled out from the root. (Pic 22)



24. Oak canopies need to be raised along the sidewalk of this zone and inside the Pocket Park. Please schedule trimming low branches in October.

25. Spanish moss needs to be removed from Oaks along Trevesta Place and other side streets. Please scan the community for oaks that have more moss than it does foliage and correct.



Patano Loop/Buffalo Rd.

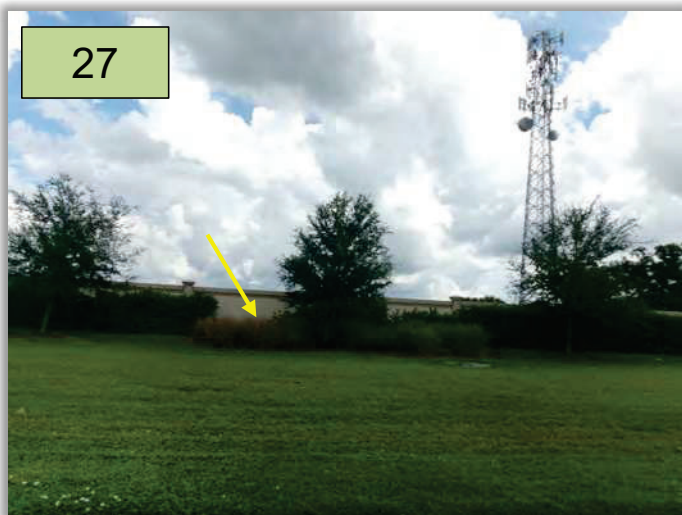
26. The hedge bordering the lift station on Patano Loop needs to be trimmed and shaped. The top growth is uneven and it's due for the monthly pruning. (Pic 26)



29. Dead Viburnum around the Buffalo Rd. monument still need to be removed. This has been requested for several months. (Pic 29)



27. The Fakahatchee grasses along Buffalo Rd. show decline in some sections. Please inspect for fungal pathogens or pests that can cause the pale and weak foliage. Below is a good example of a stressor possible making it's way across the bed. (Pic 27)



30. The dead Sylvester Palm is still waiting for removal at the monument. Please expedite removal of the palm.

31. An update on the Cedar trees that lead up to the monument still show signs of distress. Please update on findings. Has an arborist made a visit to this location? (Pic 31)



28. The Viburnum hedge along the Buffalo Rd. wall needs to be trimmed and evenly shaped. Please have crews maintain the hedge and remove any dead plant material. There are still some dead Viburnum plantings that need to be pulled out.



Proposals

1. Provide proposal to remove the leaning Oak tree on the Trevesta Place South ROW, past the security gate. The tree was re-staked to help bolster healthy growth but it was not successful. The roots are uplifted, so please include removing the stump or leftover roots so something else can be planted there in the future. Work will be considered completed when the hole is filled, leveled, and remaining branches and roots are cleared out. In addition, all irrigation components should be left in working order and arranged neatly in the bed. Hoses should not be unearthed and left in a tangle or tripping hazard. (Pic 1)



Tab 2



MONTHLY REPORT

SEPTEMBER, 2026



TREVESTA CDD
6120 TREVESTA PL
PALMETTO, FL 34221
19 PONDS



SUMMARY:

Hopefully, cooler air temperatures are just around the corner. Right now, however, we are still experiencing high temperatures, which are also keeping water temperatures elevated. With the large amount of rainfall, pond turnover is possible and could result in fish loss. Our applications are being conducted in a way that helps prevent dissolved oxygen loss. However, with the water remaining warm, dissolved oxygen levels are low and algae growth is high. Because of this, applications are being done strategically in targeted areas to help prevent fish loss as well.



Pond #3 Treated for 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.



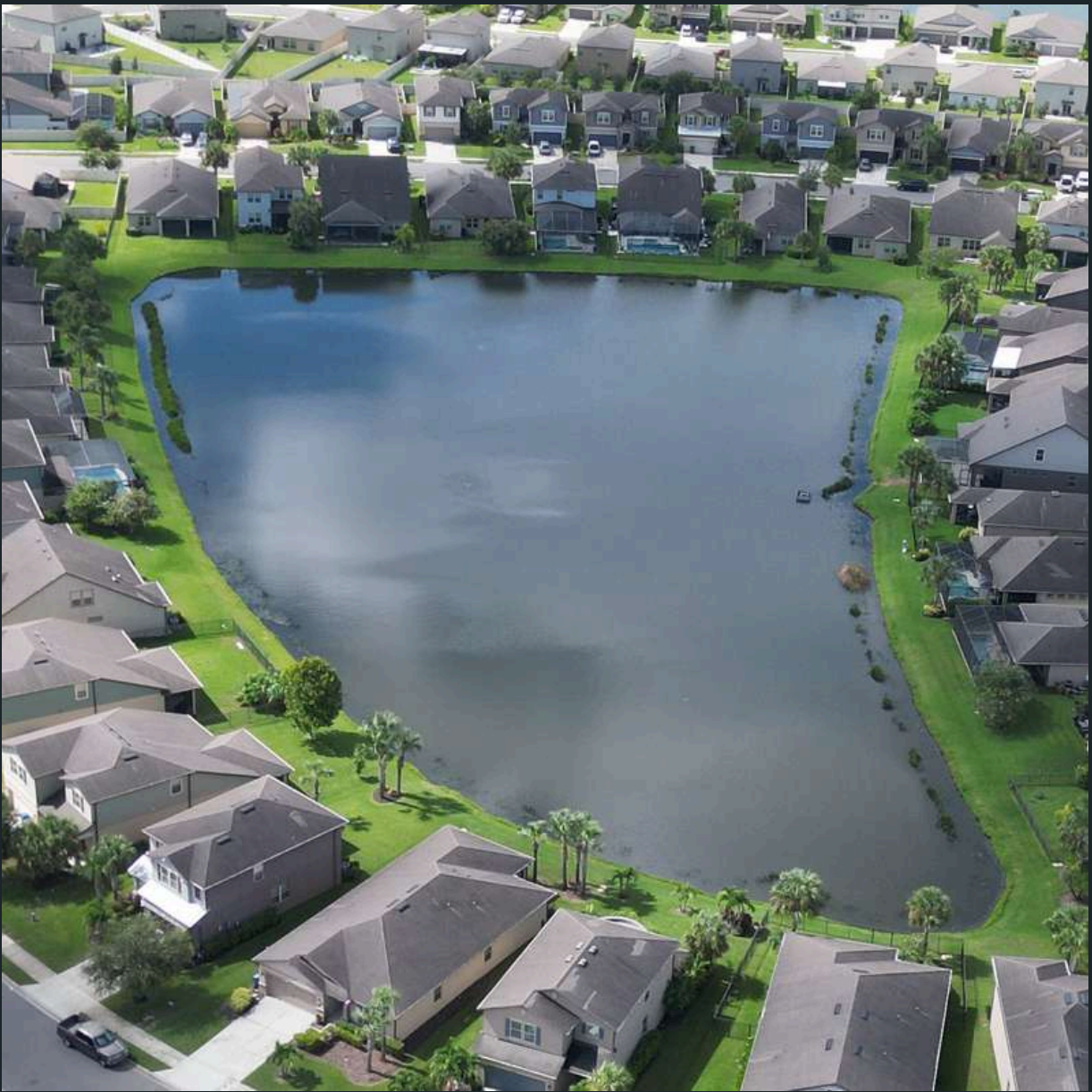
Pond #11 Treated for Algae and Shoreline Vegetation.



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

OCTOBER, 2026





Google Earth
Image © 2022 Maxar Technologies

SUMMARY:

Fingers crossed cooler air is on the way! Cooler air brings cooler water, which allows dissolved oxygen levels to return to normal. Keep in mind, though, that if a quick cold snap is immediately followed by hot weather, the temperature shock can trigger a natural fish kill. We'll be applying preventive pond treatments heavily this month, aiming for strong aesthetic appeal and long-term weed/algae control.



Pond #3 Treated for 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



Rizzetta & Company

UPCOMING DATES TO REMEMBER

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

**District
Manager's
Report**

October 14,

2026

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FINANCIAL SUMMARY

08/31/2026

General Fund Cash & Investment
Balance:

\$551,637

Reserve Fund Cash & Investment Balance:

\$198,379

Debt Service Fund Investment
Balance:

\$1,508.746

**Total Cash and Investment
Balances:**

\$2,258,762

General Fund Expense Variance: \$164,558 Under budget

Tab 4



Quarterly Compliance Audit Report

Trevesta

Date: September 2026 - 3rd Quarter

Prepared for: Sam Stevens

Developer: Rizzetta

Insurance agency:



Preparer:

Susan Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Special Message

Hello,

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

CS/HB 967: Electronic Payments Made to Units of Local Governments

GENERAL BILL by State Affairs Committee; Buchanan; (CO-INTRODUCERS) McFarland; Salzman.

Electronic Payments Made to Units of Local Governments; Requires units of local government to accept certain forms of payments; requires such local governments to accept payments online.

Link:

<https://www.flsenate.gov/Session/Bill/2026/967><https://www.flsenate.gov/Session/Bill/2026/967>

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

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

Thank you,
Susan

Compliance Audit Overview

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

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

Compliance Criteria

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



ADA Website Accessibility

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



Florida Statute Compliance

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

Audit Process

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

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

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



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

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

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

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

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



Florida F.S. 189.069 Requirements

Result: **PASSED**

Compliance Criteria

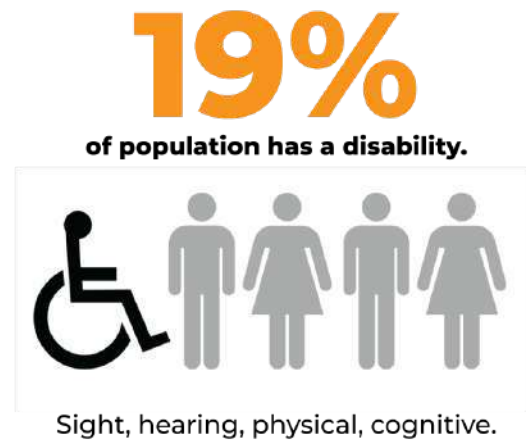
Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
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

Notes:

Accessibility overview

Everyone deserves equal access.

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



The legal and right thing to do

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



ADA Compliance Categories

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



Contrast and colors

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

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



Using semantics to format your HTML pages

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



Text alternatives for non-text content

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

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



Ability to navigate with the keyboard

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

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

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

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



Easy to navigate and find information

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

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



Properly formatting tables

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

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



Making PDFs accessible

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

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

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



Making videos accessible

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

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



Making forms accessible

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

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



Alternate versions

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



Feedback for users

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

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



Other related requirements

No flashing

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

Timers

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

Fly-out menus

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

No pop-ups

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

Web Accessibility Glossary

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

Tab 5



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Trevesta Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

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

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

About FIA

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

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

Competitive Advantage

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

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

How are FIA Members Protected?

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

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

What Are Members Responsible For?

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

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

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

Quotation being provided for:

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

Term: October 1, 2026 to October 1, 2027

Quote Number: 100126260

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$1,209,791
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	Not Included

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

	<u>Valuation</u>	<u>Coinsurance</u>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for “Named Storm” at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine
	Not Applicable	Golf Course Tees and Greens Deductible on all covered Perils if scheduled.

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

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

TOTAL PROPERTY PREMIUM

\$7,815

Extensions of Coverage

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

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

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Glass and Sanitary Fittings Extension	\$25,000 in any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Lock and Key Replacement	\$2,500 any one occurrence
X	DD	Tracks and fields (except Lawns, Plants, Trees and Shrubs covered under code K)	\$250,000 any one occurrence and \$500,000 in the annual aggregate in any one coverage period. or Up to the declared value if it is specifically listed as "Tracks and Fields" in the schedule of values.
X	EE	Awnings, Gutters and Downspouts	Included
X	FF	Civil or Military Authority	45 consecutive days and one mile.

CRIME COVERAGE

Description

Forgery and Alteration

Limit

Not Included

Deductible

Not Included

Theft, Disappearance or Destruction

Not Included

Not Included

Computer Fraud including Funds Transfer Fraud

Not Included

Not Included

Employee Dishonesty, including faithful performance, per loss

Not Included

Not Included

Deadly Weapon Protection Coverage

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

AUTOMOBILE COVERAGE

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

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Abuse and Molestation Limit (Added by Claims Made Endorsement)	Not Included
Abuse and Molestation Aggregate Limit (Added by Claims Made Endorsement)	Not Included
Abuse and Molestation Retroactive Date	Not Included
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

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

Retroactive Date:

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

Cyber Liability sublimit included under POL/EPLI

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



PREMIUM SUMMARY

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

Term: October 1, 2026 to October 1, 2027

Quote Number: 100126260

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$7,815
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$4,216
Public Officials and Employment Practices Liability	\$3,496
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$15,527

IMPORTANT NOTE

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

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

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2026, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should the Applicant desire to cancel coverage; it will give not less than ninety (90) days prior written notice of cancellation;
- (e) That if the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (f) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Trevesta Community Development District

Trevesta Community Development District

(Name of Local Governmental Entity)

By: Dave Hoyt
Dave Hoyt (Sep 22, 2026 20:07:37 EDT)

Signature

Dave Hoyt

Print Name

Witness By: Sam Stevens

Signature

Sam Stevens

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2026

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

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

QUOTATIONS TERMS & CONDITIONS

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

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

☒	Building and Content TIV	\$1,209,791	As per schedule attached
☐	Inland Marine	Not Included	
☐	Auto Physical Damage	Not Included	

Signature: *Dave Hoyt*
Dave Hoyt (Sep 22, 2026 20:07:37 EDT)

Date: 22/09/2026

Name: Dave Hoyt

Title: chairman

**Trevesta Community Development District**

Policy No.: 100126260
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value			
				Roof Covering	Covering Replaced	Roof Yr Blt		
1	Entrance Monument		2017	10/01/2026	\$210,125		\$210,125	
	69th St East & Trevesta Pl. Palmetto FL 34221		Masonry non combustible	10/01/2027				
	Pyramid hip			Clay / concrete tiles				
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value			
				Roof Covering	Covering Replaced	Roof Yr Blt		
2	2 Floating Entrance Fountains and Pumps		2017	10/01/2026	\$137,338		\$137,338	
	69th St East & Trevesta Pl. Palmetto FL 34221		Non combustible	10/01/2027				
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value			
				Roof Covering	Covering Replaced	Roof Yr Blt		
3	Perimeter Wall		2017	10/01/2026	\$492,809		\$492,809	
	Trevesta Pl. Palmetto FL 34221		Masonry non combustible	10/01/2027				
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value			
				Roof Covering	Covering Replaced	Roof Yr Blt		
4	50 Street Signs		2017	10/01/2026	\$35,711		\$35,711	
	Trevesta Pl. Palmetto FL 34221		Non combustible	10/01/2027				
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value			
				Roof Covering	Covering Replaced	Roof Yr Blt		
5	16 Street lamp posts and 32 lamps		2017	10/01/2026	\$87,653		\$87,653	
	Trevesta Pl. Palmetto FL 34221		Electrical equipment	10/01/2027				
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value			
				Roof Covering	Covering Replaced	Roof Yr Blt		
6	5 HP Lake Fountain		2017	10/01/2026	\$12,201		\$12,201	
	Devesta Loop Palmetto FL 34221		Non combustible	10/01/2027				
Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value			
				Roof Covering	Covering Replaced	Roof Yr Blt		
7	5 HP Lake Fountain		2017	10/01/2026	\$12,201		\$12,201	
	Devesta Loop Palmetto FL 34221		Non combustible	10/01/2027				

Sign: Dave Hoyt
Dave Hoyt (Sep 22, 2026 20:07:37 EDT)

Print Name: Dave Hoyt

Date: 22/09/2026

**Trevesta Community Development District**

Policy No.: 100126260

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

Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
			Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	Roof Yr Blt	
8	Aerator		2017	10/01/2026	\$3,303		
	Lake - Site 3		Non combustible	10/01/2027			\$3,303
	Palmetto FL 34221						
9	Aerator		2017	10/01/2026	\$8,325		
	Lake - Site 6		Non combustible	10/01/2027			\$8,325
	Palmetto FL 34221						
10	Entrance Monument		2017	10/01/2026	\$210,125		
	69th St East & Buffalo Dr		Masonry non combustible	10/01/2027			\$210,125
	Palmetto FL 34221						
	Pyramid hip			Clay / concrete tiles			
Total:				Building Value \$1,209,791	Contents Value \$0	Insured Value \$1,209,791	

Sign: Dave Hoyt
Dave Hoyt (Sep 22, 2026 20:07:37 EDT)Print Name: Dave HoytDate: 22/09/2026

Tab 6

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



Trevesta CDD - Rizzetta Co
Sam Stevens - (PM)
3434 Colwell Ave ste 200,
Tampa, FL 33614

PROPOSAL

Current Date	10/6/2026
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

Dave Hoyt
Dave Hoyt (Oct 6, 2026 15:25:20 EDT)

06/10/2026

Tab 7



CURVE / CURB PAINTING PROPOSAL

Neptune Multi Services is pleased to provide this proposal to paint the curved concrete curb shown below.

SCOPE OF WORK	TOTAL
• Prepare the existing curved curb surface for painting. • Paint the curved curb area shown in the reference photo. • Provide clean, uniform coverage and a professional finish. • Remove minor work-related debris upon completion.	\$120.00

BILLING ADDRESS

Trevesta CDD

3434 Colwell Avenue Suite 200

Tampa, Florida 33614

REFERENCE PHOTO



Price: \$120.00 total for the scope described above. Additional work outside this scope will be quoted separately.

Tab 8



Proposal 90-30-2
Contract Number: 90-0071-00
Date: September 9, 2026
Job Name: Project Trevesta Tree Removal and OTC Injections
Job Address: 2700 S. Faulkenberg Rd
Riverview FL 33578
Contact: Sam Stevens

SCOPE OF WORK
Remove dead Sylvester Palm and OTC injections on up to 20 Exotic Palms within Trevesta CDD

DESCRIPTION	SIZE	QTY	UNIT PRICE	TOTAL
Tree Removal	HRS Tree Labor	1	\$792.75	\$792.75
Tree protection plan	HRS Tree Labor	20	\$113.25	\$2,265.00

PRICE LISTED IS VALID FOR 30 DAYS FROM DATE ISSUED	TOTAL COST: \$3,057.75
--	------------------------

TERMS AND CONDITIONS

1. COMPLIANCE AND QUALIFICATIONS

Russell Landscape Group ("RLG") agrees to perform all work in accordance with the written terms, specifications, drawings, and scope outlined in the Agreement. All materials furnished shall comply with bid specifications and applicable industry standards.

RLG will assign qualified representatives with appropriate experience in landscape installation, enhancement, irrigation, and related services. All personnel shall be competent, properly trained, and presentable at all times.

2. LICENSES, PERMITS, TAXES, AND INSURANCE

RLG shall maintain all licenses and permits required by local, state, and federal authorities. RLG shall pay all applicable taxes, including sales tax where required on materials supplied as part of the work.

RLG maintains, at minimum:

- General Liability Insurance
- Automotive Liability Insurance
- Workers' Compensation Insurance
- Any additional insurance required by written agreement

Certificates of insurance may be provided upon request.

3. LIABILITY AND SUBCONTRACTORS

RLG shall not be liable for damages caused by the Customer, the Customer's agents, or third parties. RLG reserves the right to engage qualified subcontractors for specialized functions or work requiring specialized equipment. All subcontracted work shall remain subject to RLG quality standards and supervision.

4. ADDITIONAL SERVICES, CHANGE ORDERS, AND JOBSITE ACCESS

Change Orders: Any work outside the agreed scope that results in additional cost shall be performed only with a written and approved change order.

Access: Customers shall provide RLG with access to all portions of the jobsite necessary to perform the work and shall furnish utilities, including water and electricity, where required.

Underground Clause: Russell Landscape Group shall contact the applicable utility locate service (811 / Dig Safe) prior to excavation in accordance with state requirements and will exercise reasonable care when working near marked public utilities.

Russell Landscape Group shall not be responsible for damage to underground or concealed utilities, irrigation systems, wiring, piping, foundations, or structures that are unmarked, unknown, incorrectly located, improperly marked, or not reasonably discoverable prior to commencement of work.

The Customer is responsible for identifying and disclosing the location of all private utilities, including but not limited to private irrigation lines, low-voltage wiring, drainage systems, private gas lines, and private communication lines such as cable and internet services extending from junction points to individual units or structures. This responsibility includes either providing accurate location information prior to work, authorizing Russell Landscape Group to furnish a proposal for private utility locating services or accepting responsibility for repair costs associated with damage to undocumented or improperly marked private utilities.

If subsurface conditions are encountered that differ materially from those reasonably anticipated, including but not limited to ledge rock, large boulders, buried debris, or other obstructions that cannot be removed using the standard equipment or methods intended for the scope of work, Russell Landscape Group shall notify the Customer. A change order shall be issued for additional labor, equipment, specialty services, or alternative solutions required to proceed. Depending on site conditions and feasibility, such change order may include removal of the obstruction using specialized equipment or services, or relocation of plant material, structures, or installations to a more suitable location as approved by the Customer.

Custom Designs: Design Ownership and Use: All designs, drawings, plans, details, specifications, and related documents prepared by Russell Landscape Group ("RLG") remain the sole property of RLG unless otherwise agreed to in writing.

If the Customer does not enter a contract for construction or installation with RLG, the Customer may not reproduce, share, distribute, or use such designs for construction or pricing by others without RLG's prior written consent.

Unauthorized use of RLG designs may result in additional charges or legal action to protect RLG's intellectual property rights.

Site Conditions and Owner Responsibilities: The Customer is responsible for maintaining the job site in a condition that allows Russell Landscape Group to perform work safely and efficiently.

If site conditions, obstructions, debris, or access limitations not caused by RLG prevent work from proceeding as scheduled, RLG reserves the right to delay work and/or issue a change order for additional labor, mobilization, or standby time required as a result.

5. GENERAL WARRANTY PROVISIONS

All warranties provided herein apply only to the specific services included in the approved scope of work. Warranties do not apply to adjacent systems, interconnected components, or site conditions outside the contracted scope.

Replacement or repair of any item under warranty shall not extend or restart the original warranty period. Replacement items carry only the remaining balance of the original warranty term.

No individual is authorized to extend, modify, or alter warranty terms unless approved in writing by an authorized representative of RLG.

6. MAINTENANCE RESPONSIBILITY AND WARRANTY APPLICABILITY

Warranty coverage applies to installation defects and workmanship only. Warranty does not apply to failures resulting from lack of routine inspection, irrigation schedule adjustments, pest and disease monitoring, fertilization, or other activities typically associated with professional landscape maintenance.

When Russell Landscape Group provides ongoing landscape maintenance services for the property:

- Warranty coverage shall remain in effect, provided the Customer promptly reports signs of decline or failure and does not interfere with maintenance practices.

When maintenance is performed by the Customer or a third party:

- The Customer assumes responsibility for failures resulting from improper watering, delayed detection of issues, incompatible chemical applications, or insufficient maintenance practices.

7. BASE WARRANTY EXCLUSIONS (APPLIES TO ALL SERVICES)

Unless otherwise stated in writing, warranties do not cover:

- Overwatering, underwatering, unauthorized chemical applications, or mechanical damage when RLG is not providing maintenance services
- Acts of God, extreme weather events, or conditions exceeding normal regional expectations
- Wildlife damage, including but not limited to deer, rabbits, rodents, or insects
- Vandalism or damage caused by third parties
- Soil, drainage, grading, or environmental conditions not corrected under contract
- Damage caused by vehicles, mowing equipment, construction activity, or excavation
- Pre-existing site or system conditions not included in the approved scope

8. PLANT MATERIAL WARRANTY – TREES, SHRUBS, AND SOD

RLG provides a one (1) year limited warranty on trees, shrubs, and sod from the date of installation. Warranty includes material and labor for one (1) replacement per failed item.

Warranty applies only if:

- A functional irrigation system is present at installation and maintained throughout establishment
- Proper watering and seasonal adjustments are performed
- Plant material is not relocated or disturbed after installation

Exclusions include, but are not limited to, insect damage, disease, wildlife, vandalism, chemical exposure, improper watering, and soil or drainage conditions outside contract scope.

9. HARDSCAPE WARRANTY

RLG provides a one (1) year workmanship warranty on hardscape installations.

Hardscape materials are subject to the manufacturer's warranty for defects in materials. Manufacturer warranties may extend beyond Russell Landscape Group's workmanship warranty period and apply solely to material defects as defined by the manufacturer.

In certain cases, Russell Landscape Group may perform corrective work on behalf of the manufacturer when a material defect is confirmed and may be compensated by the manufacturer for such work.

This warranty does not cover:

- Efflorescence or natural color variation
- Settlement or failure due to loading beyond design intent
- Damage caused by hydrostatic pressure or drainage conditions outside contracted scope
- Tree roots, ground movement, freeze/thaw cycles beyond normal conditions

10. IRRIGATION REPAIR AND INSTALLATION WARRANTY

For irrigation installation services, RLG warrants newly installed components for one (1) year from completion against defects in workmanship and materials.

For irrigation repair services, warranty is limited to the specific component repaired only. System-wide failures or additional issues discovered after restoration of pressure are not included in the original repair scope and are not warranty items.

Warranty requires proper system operation, seasonal schedule adjustments, and prompt reporting of issues.

11. ANNUAL COLOR INSTALLATION WARRANTY

RLG provides a one-season limited warranty on annual color installation:

- Spring installations: installation date through September 30
- Fall installations: installation date through March 31

Warranty includes plant material and labor for one replacement per affected area and requires proper irrigation and adherence to recommended watering practices.

12. WARRANTY ENFORCEMENT

Customer must notify RLG promptly upon discovery of any issue. RLG will inspect the conditions within a reasonable timeframe and determine warranty applicability.

13. PROPOSAL ACCEPTANCE AND PAYMENT TERMS

Acceptance of a proposal authorizes Russell Landscape Group ("RLG") to perform the work as described in the approved scope.

Payment Terms

- Full payment is due upon billing unless otherwise stated in writing.
- Failure to remit payment within thirty (30) days WILL result in suspension of warranty coverage until the account is brought current.
- Pricing is valid for thirty (30) days from the proposal date unless otherwise noted.
- Projects extending beyond thirty (30) business days or spanning multiple months may be progress billed.
- RLG reserves the right to suspend work for non-payment without penalty.

Deposits

- Contracts exceeding \$25,000, and/or contracts requiring special-order materials, custom products, long-lead items, or advance payment to subcontractors WILL require a deposit prior to scheduling.
- The standard deposit is one-third (1/3) of the contract amount unless otherwise stated.
- In situations where RLG is required to purchase materials, equipment, or specialty products in advance, or to remit deposits or payments to subcontractors prior to installation, the required deposit may exceed one-third (1/3) of the contract amount and shall be clearly outlined in the approved proposal.
- Examples include, but are not limited to, custom site furnishings, fountains, flagpoles, synthetic turf systems, specialty hardscape materials, lighting components, or other items requiring advance purchase or extended lead times.

Credit Card Payments

- Payments made by credit card are subject to a credit card processing fee of up to three percent (3%) of the transaction amount.
- Additional transaction-based fees may be assessed by third-party payment processors and will be disclosed at the time of payment.
- When a Customer elects to pay by credit card and completes a Credit Card Authorization Form, the Customer authorizes RLG to charge the card in accordance with the approved proposal, invoice, and terms agreed to on the authorization form. Use of a credit card does not obligate RLG to offer extended payment terms unless expressly stated in writing.

Payment Instructions by Market

Payments should be made to the legal entity identified on the proposal or invoice based on the project's market location, as outlined below.

Market / Branch Location	Legal Entity to Pay	Remittance Address
Sarasota	Russell Landscape, LLC.	PO Box 96746 Charlotte, NC 28296-6746

Russell Landscape Group accepts payment by check, ACH, or credit card. Payment options and instructions are provided on each invoice or may be obtained by contacting billings@russelllandscape.com. To help ensure timely processing, Customers should submit payment to the entity listed on their invoice.

Termination for Convenience

Either party may terminate this Agreement for convenience upon thirty (30) days' written notice. In the event of termination, the Customer shall be responsible for payment for all work performed, materials ordered or delivered, and costs incurred by RLG up to the effective termination date.

14. DISPUTE RESOLUTION AND LIEN RIGHTS

Any dispute arising under the Agreement shall first be addressed through good-faith negotiation. If unresolved, disputes shall proceed to mediation, and if still unresolved, to binding arbitration.

RLG reserves all rights, including lien rights under applicable state law, to secure payment for completed work.

Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the state in which the services are performed.

Prevailing Party Fees: In the event of any dispute arising from this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees, arbitration costs, and related expenses.

AUTHORIZATION

Customer acceptance of the proposal constitutes agreement to these Terms and Conditions in their entirety.

CLIENT SIGNATURE: Sam Stevens

PRINTED NAME: Sam Stevens

DATE: 9/9/26

PROJECT COST: \$3,057.75 GOOD FOR 30 DAYS FROM DAY SENT

PROPOSAL #: 90-30-2

REQUISITION/WORK ORDER/CRN/PO#: _____

ESTIMATE PREPARED BY: Rob Yarish

TITLE: Branch Manager

ACCOUNT MANAGER NAME: Joseph Lopinto

ACCOUNT MANAGER PHONE: 941-367-1841

ACCOUNT MANAGER EMAIL: josephl@russelllandscape.com

NOTES/COMMENTS:

Tab 9



Rizzetta & Company

Trevesta Community Development District

**Financial Statements
(Unaudited)**

July 31, 2026

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org
rizzetta.com

Trevesta Community Development District

Balance Sheet

As of 07/31/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	653,392	0	0	0	653,392	0	0
Investments	0	197,833	1,504,244	21,628	1,723,704	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	1,504,244
Amount To Be Provided Debt Service	0	0	0	0	0	0	11,360,756
Total Assets	657,102	197,833	1,504,244	21,628	2,380,806	17,138,593	12,865,000
Liabilities							
Accounts Payable	26,503	0	0	0	26,503	0	0
Accrued Expenses	6,795	0	0	0	6,795	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	12,865,000
Total Liabilities	33,298	0	0	0	33,298	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	330,178	80,305	68,452	4,161	483,095	0	0
Total Fund Equity & Other Credits	623,804	197,833	1,504,244	21,628	2,347,508	17,138,593	0
Total Liabilities & Fund Equity	657,102	197,833	1,504,244	21,628	2,380,806	17,138,593	12,865,000

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 07/31/2026 YTD Budget	Year To Date 07/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	609	609
Special Assessments				
Tax Roll	834,735	834,735	848,022	13,287
Other Misc. Revenues				
Cost Share Contingency	12,526	12,526	12,526	0
Total Revenues	847,261	847,261	861,157	13,896
Expenditures				
Legislative				
Supervisor Fees	7,000	5,833	4,200	1,633
Total Legislative	7,000	5,833	4,200	1,633
Financial & Administrative				
Accounting Services	21,271	17,726	17,726	0
Administrative Services	5,318	4,432	4,432	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	5,833	5,833	0
District Engineer	18,000	15,000	21,603	(6,603)
District Management	25,288	21,073	21,073	0
Dues, Licenses & Fees	375	375	175	200
Financial & Revenue Collections	4,254	3,545	3,545	0
Legal Advertising	1,600	1,334	584	750
Miscellaneous Fees	600	500	1,355	(856)
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	4,587	3,538	1,050
Total Financial & Administrative	117,970	103,165	102,274	891
Legal Counsel				
District Counsel	25,000	20,833	11,993	8,840
Total Legal Counsel	25,000	20,833	11,993	8,840
Electric Utility Services				
Utility - Street Lights	10,700	8,916	6,599	2,317
Utility Services	32,100	26,750	18,789	7,962
Total Electric Utility Services	42,800	35,666	25,388	10,279
Water-Sewer Combination Services				
Utility - Irrigation	58,000	48,334	46,551	1,781
Total Water-Sewer Combination Services	58,000	48,334	46,551	1,781
Stormwater Control				
Aquatic Maintenance	35,000	29,166	11,274	17,893
Fountain/Aeration Repairs & Maintenance	7,000	5,834	3,777	2,056

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 07/31/2026	Year To Date 07/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Lake/Pond Bank Maintenance & Repair	18,000	15,000	20,295	(5,295)
Midge Fly Treatments	15,000	12,500	6,240	6,260
Wetland Monitoring & Maintenance	113,040	94,200	23,165	71,035
Total Stormwater Control	188,040	156,700	64,751	91,949
Other Physical Environment				
Entry & Walls Maintenance & Repair	5,000	4,166	0	4,167
Field Services	12,000	10,000	10,000	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	29,167	0	29,167
Landscape Maintenance	246,000	205,000	193,835	11,165
Landscape Replacement Plants, Shrubs, Tr	20,000	16,667	2,025	14,641
Property Insurance	13,388	13,388	8,969	4,419
Storm Damage/Restoration	5,000	4,167	0	4,167
Wildlife Management Services	14,400	12,000	9,121	2,879
Total Other Physical Environment	363,451	307,218	231,500	75,719
Contingency				
Miscellaneous Contingency	45,000	37,500	31,796	5,704
Total Contingency	45,000	37,500	31,796	5,704
Total Expenditures	847,261	715,249	518,453	196,796
Total Excess of Revenues Over(Under) Ex- penditures	0	132,012	342,704	210,692
Total Other Financing Sources(Uses)				
Other Costs				
Other Costs	0	0	(12,526)	(12,526)
Total Other Financing Sources(Uses)	0	0	(12,526)	(12,526)
Fund Balance, Beginning of Period	0	0	293,626	293,626
Total Fund Balance, End of Period	0	132,012	623,804	491,792

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 07/31/2026 YTD Budget	Year To Date 07/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,546	4,546
Special Assessments				
Tax Roll	75,758	75,758	75,758	0
Total Revenues	<u>75,758</u>	<u>75,758</u>	<u>80,304</u>	<u>4,546</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>80,304</u>	<u>80,304</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>117,529</u>	<u>117,529</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>197,833</u>	<u>197,833</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 07/31/2026 YTD Budget	Year To Date 07/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	18,747	18,747
Special Assessments				
Tax Roll	349,200	349,200	354,108	4,908
Total Revenues	<u>349,200</u>	<u>349,200</u>	<u>372,855</u>	<u>23,655</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>33,824</u>	<u>33,824</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>637,516</u>	<u>637,516</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>671,340</u>	<u>671,340</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 07/31/2026 YTD Budget	Year To Date 07/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	14,183	14,183
Special Assessments				
Tax Roll	268,100	268,100	271,868	3,768
Total Revenues	<u>268,100</u>	<u>268,100</u>	<u>286,051</u>	<u>17,951</u>
Expenditures				
Debt Service				
Interest	198,100	198,100	188,207	9,893
Principal	70,000	70,000	75,000	(5,000)
Total Debt Service	<u>268,100</u>	<u>268,100</u>	<u>263,207</u>	<u>4,893</u>
Total Expenditures	<u>268,100</u>	<u>268,100</u>	<u>263,207</u>	<u>4,893</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>22,844</u>	<u>22,844</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>482,506</u>	<u>482,506</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>505,350</u>	<u>505,350</u>

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 07/31/2026 YTD Budget	Year To Date 07/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	10,637	10,637
Special Assessments				
Tax Roll	328,441	328,441	333,056	4,616
Total Revenues	<u>328,441</u>	<u>328,441</u>	<u>343,693</u>	<u>15,253</u>
Expenditures				
Debt Service				
Interest	208,441	208,441	203,387	5,053
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>53</u>
Total Expenditures	<u>328,441</u>	<u>328,441</u>	<u>328,387</u>	<u>53</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>15,306</u>	<u>15,306</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>327,554</u>	<u>327,554</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 07/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 07/31/2026 YTD Budget	Year To Date 07/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	638	638
Total Revenues	<u>0</u>	<u>0</u>	<u>638</u>	<u>638</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>638</u>	<u>638</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	3,523	3,523
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>3,523</u>	<u>3,523</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>21,628</u>	<u>21,628</u>

Trevesta CDD
Investment Summary
July 31, 2026

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2026</u>
Valley National Bank	Governmental Checking	\$ 197,833
Total Reserve Fund Investments		<u><u>\$ 197,833</u></u>
Regions Bank Series 2016 Reserve A-1	Fidelity Government Portfolio	\$ 264,467
Regions Bank Series 2016 Revenue A-1	Fidelity Government Portfolio	402,911
Regions Bank Series 2016 Interest A-1	Fidelity Government Portfolio	612
Regions Bank Series 2016 Prepayment A-1	Fidelity Government Portfolio	3,313
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	212,008
Regions Bank Series 2018 Revenue	Fidelity Government Portfolio	291,155
Regions Bank Series 2018 Interest	Fidelity Government Portfolio	52
Regions Bank Series 2018 Prepayment	Fidelity Government Portfolio	1,821
Regions Bank Series 2018 Sinking Fund	Fidelity Government Portfolio	262
Regions Bank Series 2018 Redemption	Fidelity Government Portfolio	52
Regions Bank Series 2020 Reserve	Fidelity Government Portfolio	169,340
Regions Bank Series 2020 Revenue	Fidelity Government Portfolio	157,882
Regions Bank Series 2020 Interest	Fidelity Government Portfolio	23
Regions Bank Series 2020 Sinking Fund	Fidelity Government Portfolio	259
Regions Bank Series 2020 Principal	Fidelity Government Portfolio	50
Total Debt Service Fund Investments		<u><u>\$ 1,504,244</u></u>
Regions Bank 2020 Construction	Fidelity Government Portfolio	\$ 21,628
Total Capital Projects Fund Investments		<u><u>\$ 21,628</u></u>

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

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

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
241, 2274						
	241 General Fund	07/01/2026	Bloomings Landscape & Turf Management, Inc.	2026-01305	Monthly Grounds Maintenance 07/26	18,660.00
	241 General Fund	07/01/2026	Kaymas, LLC dba Fastsigns 178301	2448-4695-B	Signage 06/26	445.74
	241 General Fund	07/31/2026	Kilinski Van Wyk, PLLC	15756	Legal Services 07/26	772.50
	241 General Fund	07/24/2026	Kilinski Van Wyk, PLLC	15477	Legal Services 06/26	2,588.21
	241 General Fund	07/24/2026	Peace River Electric Cooperative, Inc.	160096007-071626 ACH	6227 Kevesta AVE 06/26	64.93
	241 General Fund	07/24/2026	Peace River Electric Cooperative, Inc.	160096001-071626 ACH	6204 Buffalo Road 06/26	40.86
	241 General Fund	07/24/2026	Peace River Electric Cooperative, Inc.	160096006-071626 ACH	6405 Trevesta Place 06/26	39.86
	241 General Fund	07/24/2026	Peace River Electric Cooperative, Inc.	160096004-071626 ACH	6581 Devesta Loop 06/26	66.56
	241 General Fund	07/24/2026	Peace River Electric Cooperative, Inc.	160096003-071626 ACH	6810 Trevesta PL 06/26	596.30
	241 General Fund	07/24/2026	Peace River Electric Cooperative, Inc.	160096002-071626 ACH	6810 Trevesta PL 06/26	547.97
	241 General Fund	07/24/2026	Peace River Electric Cooperative, Inc.	160096008-071626 ACH	6234 Kevesta Ave 06/26	66.70
	241 General Fund	07/24/2026	Peace River Electric Cooperative, Inc.	160096005-071626 ACH	6727 Devesta Loop 06/26	109.28
	241 General Fund	07/31/2026	Rizzetta & Company, Inc.	INV0000111266	Mass Mailing - Budget Notice 07/26	1,355.30
	241 General Fund	07/24/2026	Stantec Consulting Services, Inc.	2589229	Engineering Services 06/26	624.00
	241 General Fund	07/31/2026	The Observer Group, Inc.	26-01236M	Legal Advertising 07/26	525.00
Sum for 241, 2274						26,503.21
Sum for 241						26,503.21
Sum Total						26,503.21

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

Balance Sheet

1. Trust statement activity has been recorded through 07/31/2026.
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.



Rizzetta & Company

Trevesta Community Development District

**Financial Statements
(Unaudited)**

August 31, 2026

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org
rizzetta.com

Trevesta Community Development District
Balance Sheet
As of 08/31/2026
(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	551,637	0	0	0	551,637	0	0
Investments	0	198,379	1,508,746	21,693	1,728,817	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	1,508,746
Amount To Be Provided Debt Service	0	0	0	0	0	0	11,356,254
Total Assets	555,347	198,379	1,508,746	21,693	2,284,164	17,138,593	12,865,000
Liabilities							
Accounts Payable	25,049	0	0	0	25,049	0	0
Accrued Expenses	4,655	0	0	0	4,655	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	12,865,000
Total Liabilities	29,704	0	0	0	29,704	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	232,017	80,851	72,954	4,226	390,047	0	0
Total Fund Equity & Other Credits	525,643	198,379	1,508,746	21,693	2,254,460	17,138,593	0
Total Liabilities & Fund Equity	555,347	198,379	1,508,746	21,693	2,284,164	17,138,593	12,865,000

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 08/31/2026 YTD Budget	Year To Date 08/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	662	662
Special Assessments				
Tax Roll	834,735	834,735	848,022	13,287
Other Misc. Revenues				
Cost Share Contingency	12,526	12,526	12,526	0
Total Revenues	847,261	847,261	861,210	13,949
Expenditures				
Legislative				
Supervisor Fees	7,000	6,417	5,000	1,416
Total Legislative	7,000	6,417	5,000	1,416
Financial & Administrative				
Accounting Services	21,271	19,498	19,499	0
Administrative Services	5,318	4,875	4,875	(1)
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	6,417	6,416	1
District Engineer	18,000	16,500	21,894	(5,394)
District Management	25,288	23,180	23,181	0
Dues, Licenses & Fees	375	375	175	200
Financial & Revenue Collections	4,254	3,900	3,899	0
Legal Advertising	1,600	1,466	584	883
Miscellaneous Fees	600	550	1,356	(805)
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	5,046	3,737	1,308
Total Financial & Administrative	117,970	110,567	108,026	2,542
Legal Counsel				
District Counsel	25,000	22,916	14,110	8,806
Total Legal Counsel	25,000	22,916	14,110	8,806
Electric Utility Services				
Utility - Street Lights	10,700	9,809	7,204	2,604
Utility Services	32,100	29,425	19,729	9,696
Total Electric Utility Services	42,800	39,234	26,933	12,300
Water-Sewer Combination Services				
Utility - Irrigation	58,000	53,166	51,208	1,960
Total Water-Sewer Combination Services	58,000	53,166	51,208	1,960
Stormwater Control				
Aquatic Maintenance	35,000	32,084	11,274	20,809
Fountain/Aeration Repairs & Maintenance	7,000	6,416	3,777	2,640

See Notes to Unaudited Financial Statements

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 08/31/2026	Year To Date 08/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Lake/Pond Bank Maintenance & Repair	18,000	16,500	82,050	(65,550)
Midge Fly Treatments	15,000	13,750	8,320	5,430
Wetland Monitoring & Maintenance	113,040	103,620	23,165	80,455
Total Stormwater Control	188,040	172,370	128,586	43,784
Other Physical Environment				
Entry & Walls Maintenance & Repair	5,000	4,584	0	4,583
Field Services	12,000	11,000	11,000	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	32,083	0	32,083
Landscape Maintenance	246,000	225,500	212,495	13,005
Landscape Replacement Plants, Shrubs, Tr	20,000	18,333	2,025	16,309
Property Insurance	13,388	13,388	8,969	4,419
Storm Damage/Restoration	5,000	4,584	0	4,583
Wildlife Management Services	14,400	13,200	9,121	4,079
Total Other Physical Environment	363,451	335,335	251,159	84,175
Contingency				
Miscellaneous Contingency	45,000	41,250	31,645	9,605
Total Contingency	45,000	41,250	31,645	9,605
Total Expenditures	847,261	781,255	616,667	164,588
Total Excess of Revenues Over(Under) Ex- penditures	0	66,006	244,543	178,537
Total Other Financing Sources(Uses)				
Other Costs				
Other Costs	0	0	(12,526)	(12,526)
Total Other Financing Sources(Uses)	0	0	(12,526)	(12,526)
Fund Balance, Beginning of Period	0	0	293,626	293,625
Total Fund Balance, End of Period	0	66,006	525,643	459,636

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 08/31/2026 YTD Budget	Year To Date 08/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,092	5,092
Special Assessments				
Tax Roll	75,758	75,758	75,758	0
Total Revenues	<u>75,758</u>	<u>75,758</u>	<u>80,850</u>	<u>5,092</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>80,850</u>	<u>80,850</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>117,529</u>	<u>117,529</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>198,379</u>	<u>198,379</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 08/31/2026 YTD Budget	Year To Date 08/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	20,757	20,757
Special Assessments				
Tax Roll	349,200	349,200	354,108	4,908
Total Revenues	<u>349,200</u>	<u>349,200</u>	<u>374,865</u>	<u>25,665</u>
Expenditures				
Debt Service				
Interest	249,200	249,200	234,032	15,168
Principal	100,000	100,000	105,000	(5,000)
Total Debt Service	349,200	349,200	339,032	10,168
Total Expenditures	<u>349,200</u>	<u>349,200</u>	<u>339,032</u>	<u>10,168</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>35,833</u>	<u>35,833</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>673,350</u>	<u>673,350</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 08/31/2026 YTD Budget	Year To Date 08/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	15,696	15,696
Special Assessments				
Tax Roll	268,100	268,100	271,867	3,768
Total Revenues	<u>268,100</u>	<u>268,100</u>	<u>287,563</u>	<u>19,464</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	268,100	268,100	263,206	4,893
Total Expenditures	<u>268,100</u>	<u>268,100</u>	<u>263,206</u>	<u>4,893</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>24,357</u>	<u>24,357</u>
penditures				
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>506,862</u>	<u>506,862</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 08/31/2026 YTD Budget	Year To Date 08/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	11,616	11,616
Special Assessments				
Tax Roll	328,441	328,441	333,057	4,616
Total Revenues	<u>328,441</u>	<u>328,441</u>	<u>344,673</u>	<u>16,232</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) Expenditures	<u>0</u>	<u>0</u>	<u>16,286</u>	<u>16,286</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(3,523)	(3,523)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(3,523)</u>	<u>(3,523)</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>328,533</u>	<u>328,533</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

As of 08/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 08/31/2026 YTD Budget	Year To Date 08/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	703	703
Total Revenues	<u>0</u>	<u>0</u>	<u>703</u>	<u>703</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>703</u>	<u>703</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>21,693</u>	<u>21,693</u>

Trevesta CDD
Investment Summary
August 31, 2026

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2026</u>
Valley National Bank	Governmental Checking	\$ 198,379
Total Reserve Fund Investments		\$ 198,379
Regions Bank Series 2016 Reserve A-1	Fidelity Government Portfolio	\$ 265,259
Regions Bank Series 2016 Revenue A-1	Fidelity Government Portfolio	404,117
Regions Bank Series 2016 Interest A-1	Fidelity Government Portfolio	613
Regions Bank Series 2016 Prepayment A-1	Fidelity Government Portfolio	3,323
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	212,643
Regions Bank Series 2018 Revenue	Fidelity Government Portfolio	292,026
Regions Bank Series 2018 Interest	Fidelity Government Portfolio	53
Regions Bank Series 2018 Prepayment	Fidelity Government Portfolio	1,826
Regions Bank Series 2018 Sinking Fund	Fidelity Government Portfolio	263
Regions Bank Series 2018 Redemption	Fidelity Government Portfolio	52
Regions Bank Series 2020 Reserve	Fidelity Government Portfolio	169,848
Regions Bank Series 2020 Revenue	Fidelity Government Portfolio	158,353
Regions Bank Series 2020 Interest	Fidelity Government Portfolio	23
Regions Bank Series 2020 Sinking Fund	Fidelity Government Portfolio	260
Regions Bank Series 2020 Principal	Fidelity Government Portfolio	50
Total Debt Service Fund Investments		\$ 1,508,746
Regions Bank 2020 Construction	Fidelity Government Portfolio	\$ 21,693
Total Capital Projects Fund Investments		\$ 21,693

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 08/01/2026 to 08/31/2026

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
241, 2274	241 General Fund	08/01/2026	Bloomings Landscape & Turf Management, Inc.	2064891	Monthly Grounds Maintenance 08/26	18,660.00
	241 General Fund	08/25/2026	Kilinski Van Wyk, PLLC	13348	Legal Services 09/25	511.00
	241 General Fund	08/31/2026	Kilinski Van Wyk, PLLC	15998	Legal Services 08/26	1,605.90
	241 General Fund	08/25/2026	Owens Electric, Inc.	42389560	50 % 2 Service Call for Light Pole	295.00
	241 General Fund	08/01/2026	Peace River Electric Cooperative, Inc.	160096005-081826	6727 Devesta Loop 07/26	111.44
	241 General Fund	08/01/2026	Peace River Electric Cooperative, Inc.	160096002-081826	6810 Trevesta PL 07/26	626.74
	241 General Fund	08/01/2026	Peace River Electric Cooperative, Inc.	160096003-081826	6810 Trevesta PL 07/26	602.01
	241 General Fund	08/01/2026	Peace River Electric Cooperative, Inc.	160096006-081826	6405 Trevesta Place 07/26	40.69
	241 General Fund	08/01/2026	Peace River Electric Cooperative, Inc.	160096008-081826	6234 Kevesta Ave 07/26	69.56
	241 General Fund	08/01/2026	Peace River Electric Cooperative, Inc.	160096007-081826	6227 Kevesta AVE 07/26	67.85
	241 General Fund	08/01/2026	Peace River Electric Cooperative, Inc.	160096001-081826	6204 Buffalo Road 07/26	41.73
	241 General Fund	08/01/2026	Peace River Electric Cooperative, Inc.	160096004-081826	6581 Devesta Loop 07/26	54.21
	241 General Fund	08/31/2026	Peace River Electric Cooperative, Inc.	160096003-091626	6810 Trevesta PL 08/26	603.09
	241 General Fund	08/31/2026	Peace River Electric Cooperative, Inc.	160096006-091626	6405 Trevesta Place 08/26	40.56
	241 General Fund	08/31/2026	Peace River Electric Cooperative, Inc.	160096001-091626	6204 Buffalo Road 08/26	41.60
	241 General Fund	08/31/2026	Peace River Electric Cooperative, Inc.	160096004-091626	6581 Devesta Loop 08/26	64.96
	241 General Fund	08/31/2026	Peace River Electric Cooperative, Inc.	160096007-091626	6227 Kevesta AVE 08/26	68.25
	241 General Fund	08/31/2026	Peace River Electric Cooperative, Inc.	160096005-091626	6727 Devesta Loop 08/26	114.32
	241 General Fund	08/31/2026	Peace River Electric Cooperative, Inc.	160096002-091626	6810 Trevesta PL 08/26	538.77
	241 General Fund	08/12/2026	Stantec Consulting Services, Inc.	2607664	Engineering Services 07/26	891.10
Sum for 241, 2274						25,048.78
Sum for 241						25,048.78
Sum Total						25,048.78

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

Balance Sheet

1. Trust statement activity has been recorded through 08/31/2026.
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.

Tab 10

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

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

Operation and Maintenance Expenditures

July 2026

For Board Approval

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

The total items being presented: **\$23,238.57**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 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.	100608	2026-01258	Water trailer 06/26	\$ 875.00
Bloomings Landscape & Turf Management, Inc.	100608	2026-01259	Landscape Enhancement Install Wax Myrtles 06/26	\$ 1,275.00
Kaymas, LLC dba Fastsigns 178301	100605	2448-4695	Signage 06/26	\$ 445.74
Kilinski Van Wyk, PLLC	100607	15247	Legal Services 05/26	\$ 643.00
LLS Tax Solutions, Inc.	100611	004181	Special Assessment Refunding Bonds Area 2 06/26	\$ 500.00
Owens Electric, Inc.	100612	42259123	Repair of Electrical Box for Light Pole 07/26	\$ 1,575.00
Owens Electric, Inc.	100612	42387780	50 % 1 Service Call for Light Pole	\$ 295.00
Peace River Electric Cooperative, Inc.	20260707-1	160096001-061626	ACH 6204 Buffalo Road 05/26	\$ 40.79
Peace River Electric Cooperative, Inc.	20260707-1	160096002-061626	ACH 6810 Trevesta PL 05/26	\$ 606.19
Peace River Electric Cooperative, Inc.	20260707-1	160096003-061626	ACH 6810 Trevesta PL 05/26	\$ 595.74
Peace River Electric Cooperative, Inc.	20260707-1	160096004-061626	ACH 6581 Devesta Loop 05/26	\$ 63.47

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 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.	20260707-1	160096005-061626	ACH 6727 Devesta Loop 05/26	\$ 115.89
Peace River Electric Cooperative, Inc.	20260707-1	160096006-061626	ACH 6405 Trevesta Place 05/26	\$ 39.81
Peace River Electric Cooperative, Inc.	20260707-1	160096007-061626	ACH 6227 Kevesta AVE 05/26	\$ 64.33
Peace River Electric Cooperative, Inc.	20260707-1	160096008-061626	ACH 6234 Kevesta Ave 05/26	\$ 65.69
Rizzetta & Company, Inc.	100606	INV0000110590	District Management Services 07/26	\$ 6,460.91
Sitex Aquatics, LLC	100613	11247-b	Quarterly Fountain Cleaning 07/26	\$ 1,000.00
Sitex Aquatics, LLC	100613	11300-b	Monthly Lake Maintenance 07/26	\$ 4,335.00
Stantec Consulting Services, Inc.	100609	2569229	Engineering Services 05/26	\$ 3,731.51
Stantec Consulting Services, Inc.	100610	2578974	Engineering Services 05/26	<u>\$ 510.50</u>
Report Total				<u>\$ 23,238.57</u>



Invoice

5824 Bee Ridge Road #165, Sarasota, FL 34233

Date

Invoice #

6/30/2026

2026-01258

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 Trailers Water Trailer for Trevesta Blvd & inside Pocket Park	5	175.00	875.00

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 \$875.00

Payments/Credits \$0.00

Balance Due \$875.00

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 #

6/30/2026

2026-01259

Bill To:

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

Terms

Due on receipt

Description	Qty	Rate	Amount
Landscape Enhancement Install 45-gallon Wax Myrtles along the front pond adjacent ot Trevesa Monument Wall Wax Myrtle - 45-gallon	3	425.00	1,275.00

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	\$1,275.00
Payments/Credits	\$0.00
Balance Due	\$1,275.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

amy@bloomingslandscape.com

www.bloomingslandscape.com



11120 S US HWY 41
Gibson, FL 33534
(813) 999-2219

INVOICE

2448-4695

We are SERVICE oriented!
<http://www.fastsigns.com/2448>

Completed Date: 6/19/2026
Payment Terms: Net 7
Payment Due Date: 6/26/2026

Created Date: 6/8/2026

DESCRIPTION: No Fishing Signs (3)

Bill To: Trevesta CDD
2700 S Falkenburg Road
Suite 2745
Riverview, FL 33578
US

Installed: Trevesta CDD
TREVESTA
6120 Trevesta Place
Palmetto, FL 34221
US

Ordered By: Sam Stevens
Email: sstevens@rizzetta.com
Work Phone: (813) 533-2950
Tax ID: 85-801678288C-6

Salesperson: Thomas Green
Email: thomas.green@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	NO FISHING SIGNS Maxmetal- 3mm White, 12W"x18H"(3) SS	3	\$122.18	\$0.00	\$366.54
1.1.1	Max Metal 3mm - Max Metal/ACM 3mm Notes: White background Black Border fish image with Red slash zero around it (see attached image)				
1.2	U-Channel Sign Post - Green 8' - U-Channel Sign Post - Green 8'				
1.3	Installation - Installation				
Base Subtotal:					\$366.54
Shipping:					\$79.20
Subtotal:					\$445.74
Taxable Amount:					\$0.00
Taxes:					\$0.00
Grand Total:					\$445.74
Amount Paid:					\$0.00
BALANCE DUE:					\$445.74
<i>Credit Card Surcharge:</i>					3.00%
<i>Balance Due with Surcharge:</i>					\$459.11

Thank you for your business.
This FASTSIGNS location is independently owned and operated.



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 # 15247
Date: 06/17/2026
Due On: 07/17/2026

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$1,221.50	+ \$643.00	) - (\$0.00	) = \$1,864.50

TRVCDD-01

Trevesta CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	SD	05/07/2026	Draft Trevesta CDD Auditor Letter Response for FY25 Audit and transmit to Auditor.	0.70	\$190.00	\$133.00
Service	PC	05/22/2026	Draft Fiscal Year 2027 budget approval resolutions; Draft resolution re-designating officers.	0.60	\$300.00	\$180.00
Service	PC	05/29/2026	Analysis of agenda for June meeting of the Board of Supervisors including review of prior meeting minutes, organizational matters, staff reports, purchase proposals, vendor proposals, proposed Fiscal Year 2027 budget, and district financial statements.	1.10	\$300.00	\$330.00

Total \$643.00

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

Please pay within 30 days.

LLS Tax Solutions Inc.

1645 Sun City Center Plz # 5027
Sun City Center, FL 335718003
+18507540311
liscott@llstax.com



INVOICE

BILL TO

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

INVOICE # 004181

DATE 06/25/2026

DUE DATE 07/25/2026

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$5,785,000 Trevesta Community Development District Special Assessment Bonds, Series 2020 (Assessment Area Two) –Rebate Requirement Calculation for the period ended April 30, 2026.	500.00
BALANCE DUE	\$500.00

Thank You For Your Business



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

Invoice 42259123
Invoice Date 7/15/2026
Payment Term Due Upon Receipt
Due Date 7/15/2026

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

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

Service #	Description	Quantity	Your Price	Total
DEP	Project Deposit	1.00	\$1,575.00	\$1,575.00
			Sub-Total	\$1,575.00
			Tax	\$0.00
			Total	\$1,575.00
			Payment	\$0.00
			Balance Due	\$1,575.00

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

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts.

I find and agree that all work performed by Owens Electric, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.



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

Invoice 42387780
Invoice Date 7/21/2026
Payment Term Due Upon Receipt
Due Date 7/21/2026

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

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

Service #	Description	Quantity	Your Price	Total
DEP	Project Deposit	1.00	\$295.00	\$295.00

Sub-Total	\$295.00
Tax	\$0.00
Total	\$295.00
Payment	\$0.00
Balance Due	\$295.00

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Peace River Electric Cooperative, Inc.

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



TREVESTA CDD
 Bill Date
 Account #
 Member #

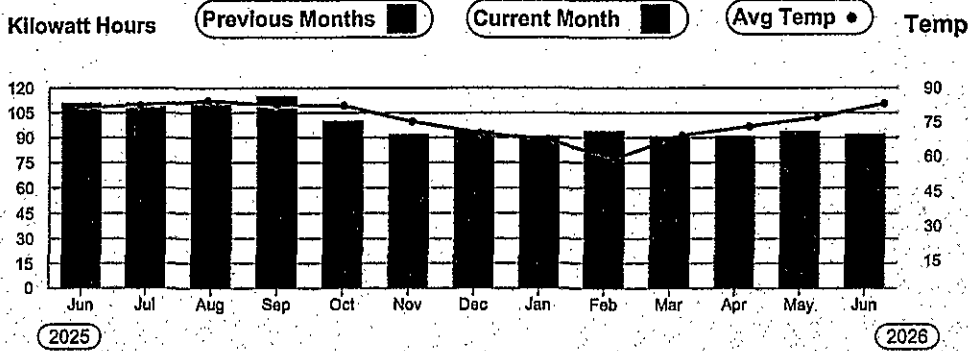
06/16/2026
 160096001
 159427

**TOTAL
AMOUNT DUE**

\$40.79

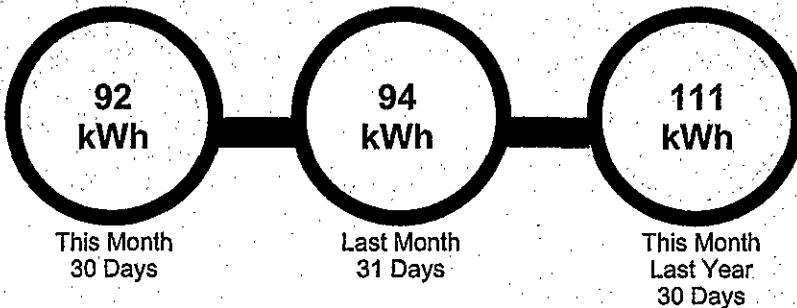
Bank Draft is
scheduled for
07/07/2026

Monthly Energy Use

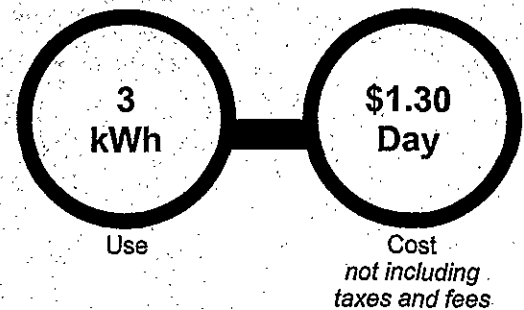


Detailed usage information is available on the SmartHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



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 **\$40.79**
 is scheduled for 07/07/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

3 6

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



110260160096001000004079000005079061620263

Account
160096001

Service Address
6204 BUFFALO RD

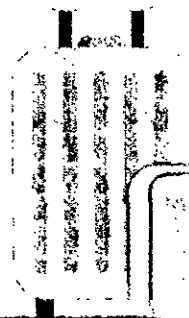
Service Description
175 TOWER SIGN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34330156	05/11/2026	06/10/2026	18,482	18,574	1.0	92	0.126
Account Summary				Current Charges			
Previous Balance			\$40.93	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			<u>-\$40.93</u>	Energy Charge	92 kWh @ 0.121		\$11.13
Balance Forward			\$0.00	CPA	92 kWh @ -0.003		-\$0.28
Current Charges			\$40.79	Property Tax Recovery Fee			\$0.92
Total Amount Due			\$40.79	Gross Receipts Tax			<u>\$1.02</u>
				Total Current Charges			\$40.79
				Bank Draft Amount			\$40.79

HEADING OUT OF TOWN?

TAKE A FEW MINUTES TO UNPLUG TVS,
COFFEE MAKERS, PHONE CHARGERS,
AND GAMING SYSTEMS, WHICH
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"OFF" MODE.



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

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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.precio.coop



TREVESTA CDD
 Bill Date
 Account #
 Member #

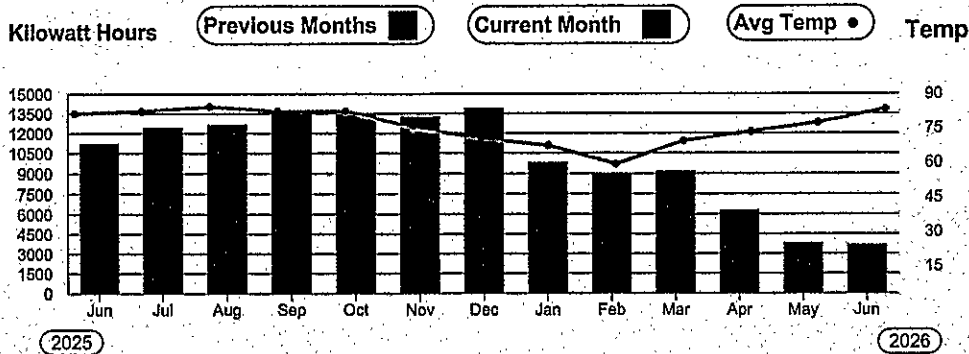
06/16/2026
 160096002
 159427

**TOTAL
AMOUNT DUE**

\$606.19

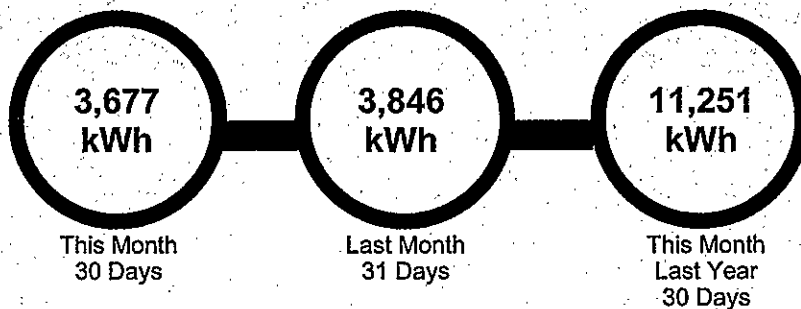
Bank Draft is
scheduled for
07/07/2026

Monthly Energy Use

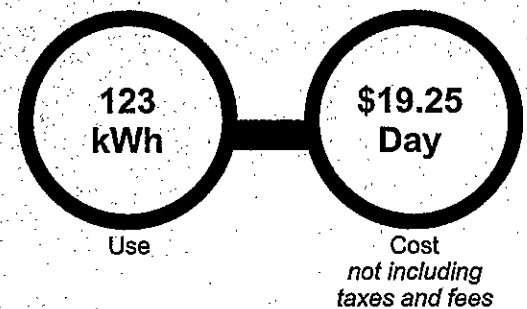


Detailed usage information is available on the SmartHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



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 \$606.19
 is scheduled for 07/07/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096002000060619000062438061620264

Account
160096002

Service Address
6810 TREVESTA PL

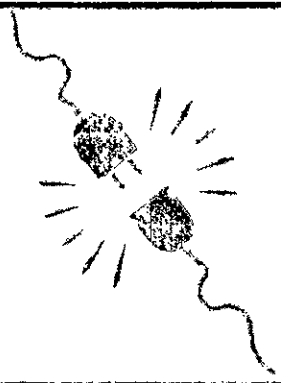
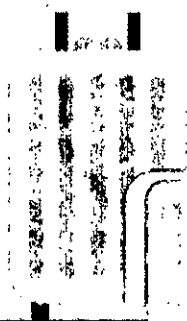
Service Description
ENTRANCE TOWER/MONUMENT SIGN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34330124	05/11/2026	06/10/2026	932,198	935,875	1.0	3,677	18.192
Account Summary				Current Charges			
Previous Balance			\$616.36	Facilities Use Charge			GSD \$110.00
Payment(s) Made			-\$616.36	Energy Charge	3,677 kWh @ 0.083		\$305.19
Balance Forward			\$0.00	CPA	3,677 kWh @ -0.003		-\$11.03
Current Charges			\$606.19	Billed Demand	20.000 kW @ 8.660		\$173.20
Total Amount Due			\$606.19	Property Tax Recovery Fee			\$13.68
				Gross Receipts Tax			\$15.15
				Total Current Charges			\$606.19
				Bank Draft Amount		\$606.19	

HEADING OUT OF TOWN?

TAKE A FEW MINUTES TO UNPLUG TVS,
COFFEE MAKERS, PHONE CHARGERS,
AND GAMING SYSTEMS, WHICH
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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

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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



TREVESTA CDD
 Bill Date
 Account #
 Member #

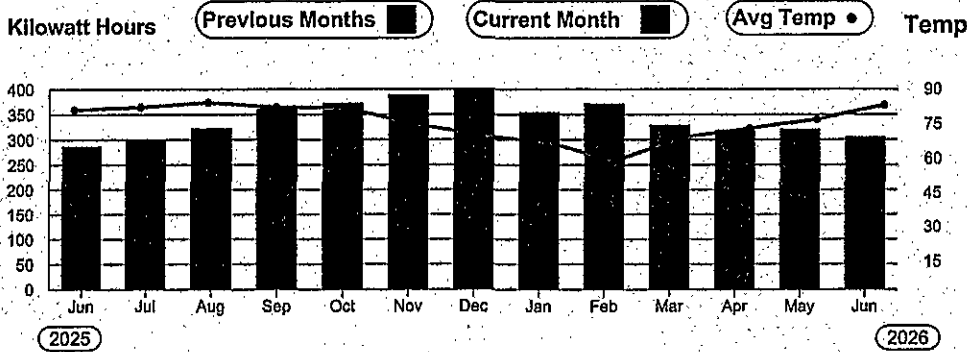
06/16/2026
 160096003
 159427

**TOTAL
AMOUNT DUE**

\$595.74

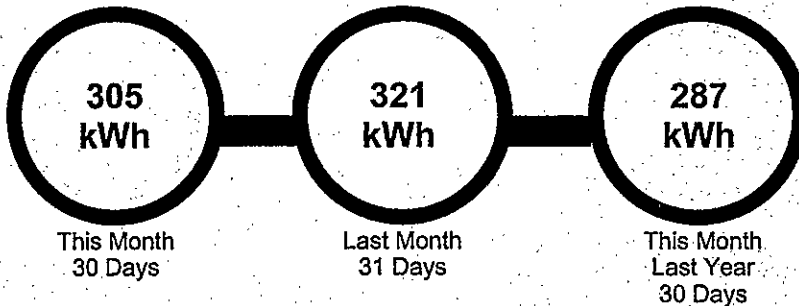
Bank Draft is
scheduled for
07/07/2026

Monthly Energy Use

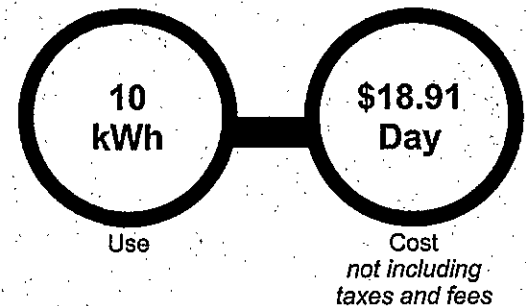


Detailed usage information is available on the SmartHub App or www.preco.coop

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 **\$595.74**
 is scheduled for 07/07/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



Account
160096003

Service Address
6810 TREVESTA PL

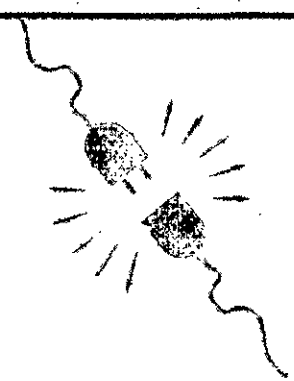
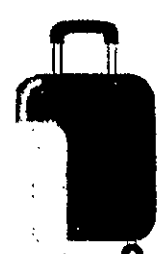
Service Description
STREET LIGHTS

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34427038	05/11/2026	06/10/2026	101,841	102,146	1.0	305	0.742
Account Summary				Current Charges			
Previous Balance			\$596.75	Facilities Use Charge			GSD-S \$110.00
Payment(s) Made			<u>-\$596.75</u>	Energy Charge			305 kWh @ 0.083 \$25.32
Balance Forward			\$0.00	CPA			305 kWh @ -0.003 <u>-\$0.92</u>
Current Charges			\$595.74	Billed Demand			50.000 kW @ 8.660 \$433.00
Total Amount Due			\$595.74	Property Tax Recovery Fee			\$13.45
				Gross Receipts Tax			<u>\$14.89</u>
				Total Current Charges			\$595.74
Bank Draft Amount						\$595.74	

HEADING OUT OF TOWN?

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COFFEE MAKERS, PHONE CHARGERS,
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799366433650001102601600960033

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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.precio.coop



TREVESTA CDD
 Bill Date
 Account #
 Member #

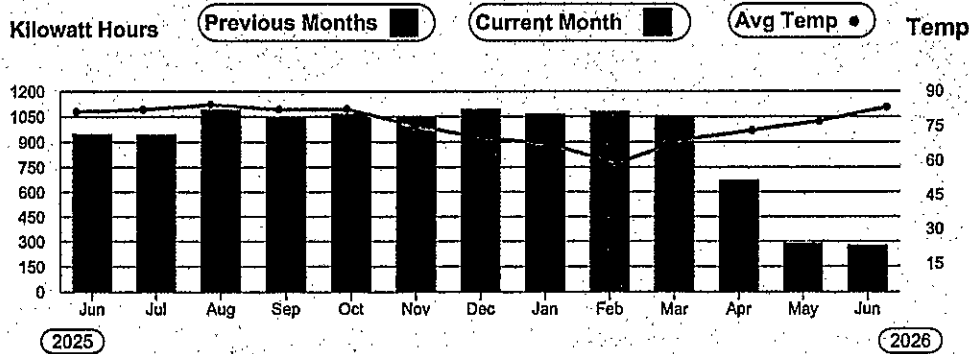
06/16/2026
 160096004
 159427

**TOTAL
AMOUNT DUE**

\$63.47

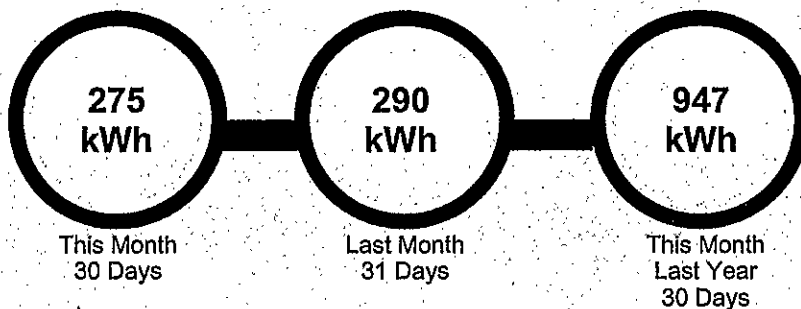
Bank Draft is
scheduled for
07/07/2026

Monthly Energy Use

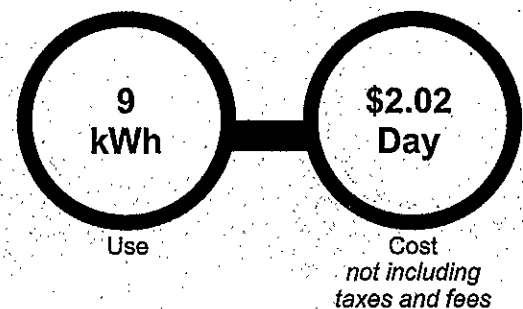


Detailed usage information is available on the SmarHub App or www.precio.coop

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

160096004
 6581 DEVESTA LOOP

Bank Draft Amount **\$63.47**
 is scheduled for 07/07/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096004000006347000007347061620268

Board District
8

Bank Draft Amount	\$63.47
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Peace River Electric Cooperative, Inc.

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



TREVESTA CDD
 Bill Date
 Account #
 Member #

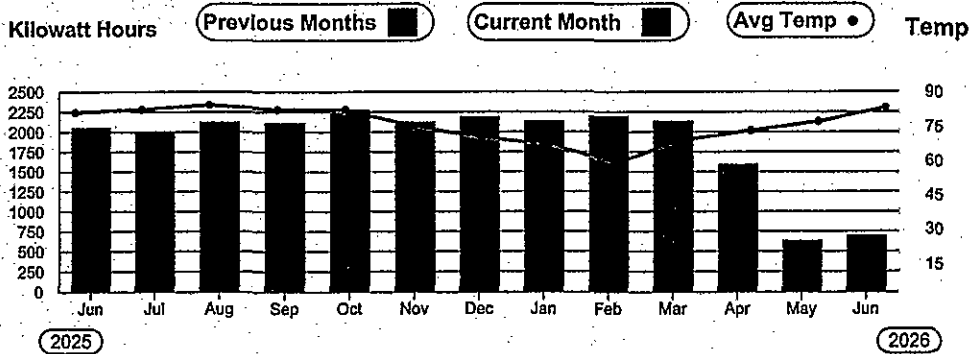
06/16/2026
 160096005
 159427

**TOTAL
AMOUNT DUE**

\$115.89

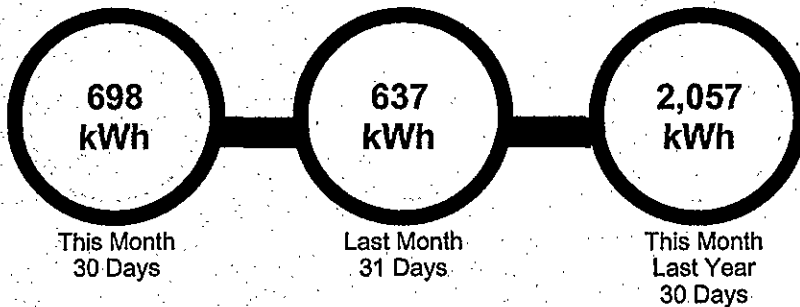
Bank Draft is
scheduled for
07/07/2026

Monthly Energy Use

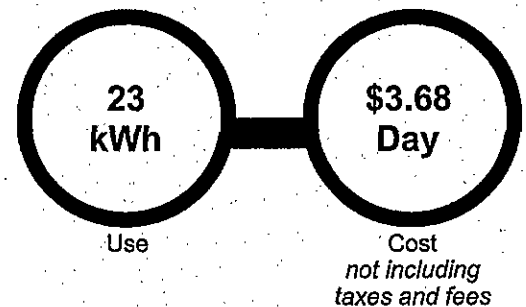


Detailed usage information is available on the SmarHub App or www.preco.coop

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

160096005
 6727 DEVESTA LOOP

Bank Draft Amount \$115.89
 is scheduled for 07/07/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096005000011589000012589061620263

Account
160096005

Service Address
6727 DEVESTA LOOP

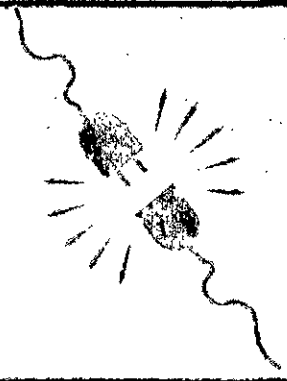
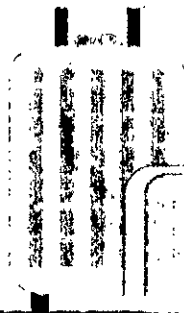
Service Description
FOUNTAIN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34710733	05/11/2026	06/10/2026	203,012	203,710	1.0	698	5.26
Account Summary				Current Charges			
Previous Balance			\$107.65	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			-\$107.65	Energy Charge			698 kWh @ 0.121 \$84.46
Balance Forward			\$0.00	CPA			698 kWh @ -0.003 -\$2.09
Current Charges			\$115.89	Property Tax Recovery Fee			\$2.62
Total Amount Due			\$115.89	Gross Receipts Tax			\$2.90
				Total Current Charges			\$115.89
Bank Draft Amount						\$115.89	

HEADING OUT OF TOWN?

TAKE A FEW MINUTES TO UNPLUG TVS,
COFFEE MAKERS, PHONE CHARGERS,
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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.precio.coop



TREVESTA CDD

Bill Date
Account #
Member #

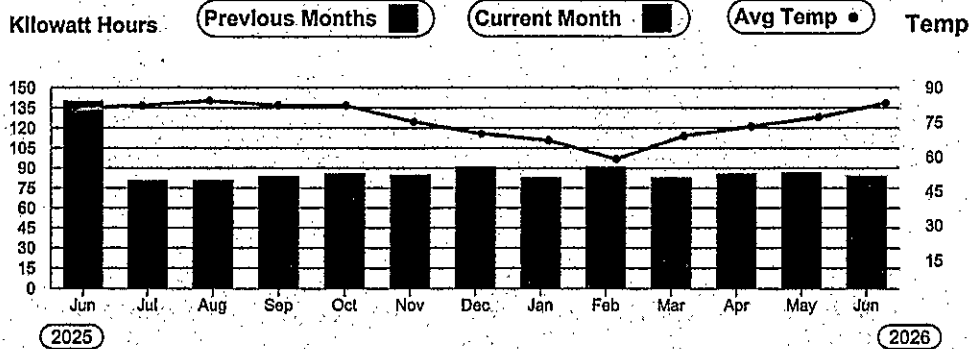
06/16/2026
160096006
159427

TOTAL
AMOUNT DUE

\$39.81

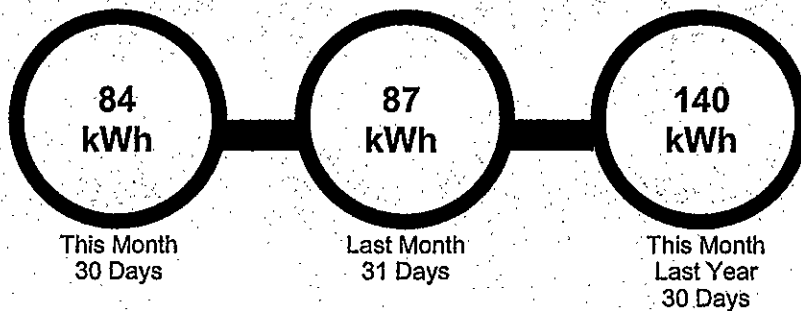
Bank Draft is
scheduled for
07/07/2026

Monthly Energy Use

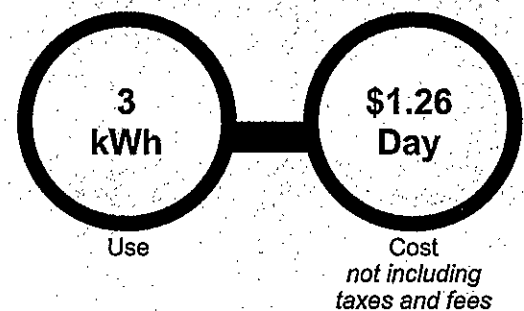


Detailed usage information is available on the SmartHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



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 **\$39.81**
is scheduled for 07/07/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096006000003981000004981061620264

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	05/11/2026	06/10/2026	14,096	14,180	1.0	84	0.126

Account Summary

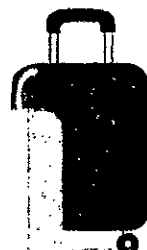
Previous Balance	\$40.08
Payment(s) Made	-\$40.08
Balance Forward	\$0.00
Current Charges	\$39.81
Total Amount Due	\$39.81

Current Charges		GS-S
Facilities Use Charge		\$28.00
Energy Charge	84 kWh @ 0.121	\$10.16
CPA	84 kWh @ -0.003	-\$0.25
Property Tax Recovery Fee		\$0.90
Gross Receipts Tax		\$1.00
Total Current Charges		\$39.81

Bank Draft Amount \$39.81

HEADING OUT OF TOWN?

TAKE A FEW MINUTES TO UNPLUG TVS,
COFFEE MAKERS, PHONE CHARGERS,
AND GAMING SYSTEMS, WHICH
CONSUME ENERGY EVEN WHEN IN
"OFF" MODE.



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





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 #

06/16/2026

160096007

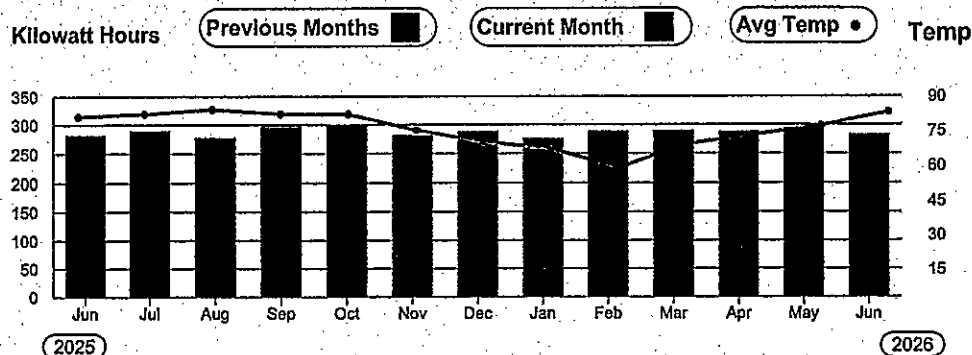
159427

TOTAL
AMOUNT DUE

\$64.33

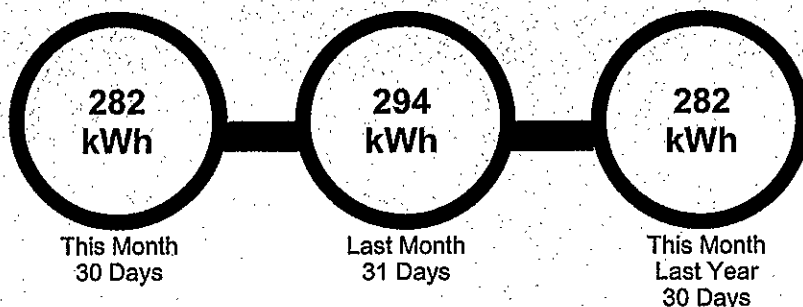
Bank Draft is
scheduled for
07/07/2026

Monthly Energy Use

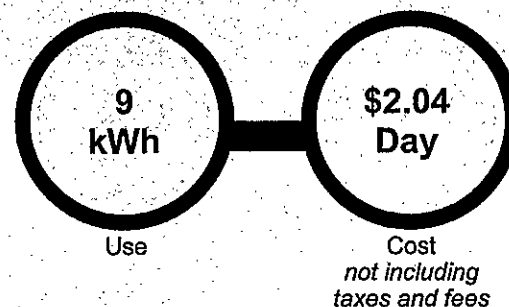


Detailed usage information is available on the SmartHub App or www.preco.coop

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

160096007

6227 KEVESTA AVE

Bank Draft Amount

\$64.33

Is scheduled for 07/07/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096007000006433000007433061620267

Board District
8





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 #

06/16/2026
 160096008
 159427

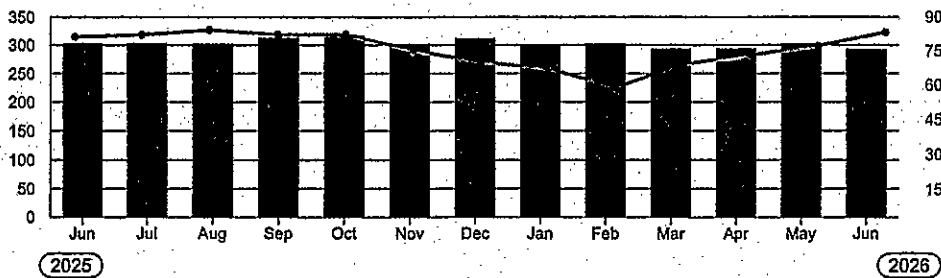
**TOTAL
AMOUNT DUE**

\$65.69

Bank Draft is
scheduled for
07/07/2026

Monthly Energy Use

Kilowatt Hours **Previous Months** **Current Month** **Avg Temp** Temp



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

Monthly Energy Use Comparison

**293
kWh**

This Month
30 Days

**303
kWh**

Last Month
31 Days

**304
kWh**

This Month
Last Year
30 Days

Your Average Daily Use

**10
kWh**

Use

**\$2.09
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 **\$65.69**
 is scheduled for 07/07/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096008000006569000007569061620262

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	05/11/2026	06/10/2026	11,412	11,705	1.0	293	0.416

Account Summary

Previous Balance	\$66.62
Payment(s) Made	-\$66.62
Balance Forward	\$0.00
Current Charges	\$65.69
Total Amount Due	\$65.69

Current Charges

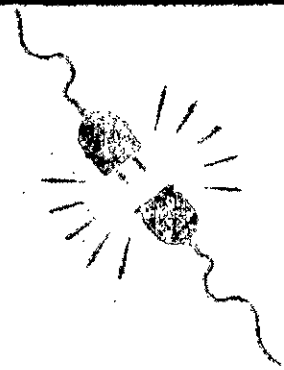
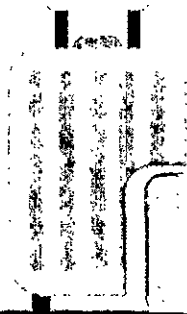
Facilities Use Charge		GS-S
Energy Charge	293 kWh @ 0.121	\$28.00
CPA	293 kWh @ -0.003	\$35.45
Property Tax Recovery Fee		-\$0.88
Gross Receipts Tax		\$1.48
Total Current Charges		\$1.64

Bank Draft Amount

\$65.69

HEADING OUT OF TOWN?

TAKE A FEW MINUTES TO UNPLUG TVS,
COFFEE MAKERS, PHONE CHARGERS,
AND GAMING SYSTEMS, WHICH
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"OFF" MODE.



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799366433650001102601600960082

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

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

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL



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

Invoice

Date	Invoice #
7/2/2026	INV0000110590

Bill To:

TREVESTA CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	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 & Company
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Invoice details

Invoice no.: 11247-b
Terms: Net 30
Invoice date: 07/01/2026
Due date: 07/31/2026

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

Total

\$1,000.00

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.: 11300-b
Terms: Net 30
Invoice date: 07/01/2026
Due date: 07/31/2026

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

Total \$4,335.00

Ways to pay

BANK

View and pay



INVOICE

Page 1 of 2

Invoice Number	2569229
Invoice Date	May 20, 2026
Customer Number	182403
Project Number	238202181

Bill To

Trevesta Community
Development District
PO BOX 32414
Charlotte, NC 28232
United States

Alternative Remit To

Stantec Consulting Services Inc.
(SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: Trevesta Community Development District_

Stantec Project Manager:	Nolte, Frank
Current Invoice Due:	\$3,731.51
For Period Ending:	May 8, 2026

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Page 2 of 2

2569229

238202181

2026 FY General Cons

Category/Employee

Category/Employee	Hours	Rate	Current Amount
Dabash, Sama	1.00	125.00	125.00
	1.00		125.00
Nolte, Robert (Frank)	22.00	156.00	3,432.00
	22.00		3,432.00
Wewe, Sarah Lynne	1.00	174.00	174.00
	1.00		174.00
Professional Services Subtotal	24.00		3,731.00

	Current Amount
Direct - Printing	0.51
Disbursements Subtotal	0.51

3,731.51

\$3,731.51

\$3,731.51

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2026-04-08	238202181	2026	Direct - Regular	DABASH, SAMA	1.00	125.00	125.00	INTERNAL BC AUDIT
2026-04-06	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	156.00	312.00	REVIEWING PRESERVE PARCEL AND PROVIDING EXPLANATION AS TO ACCESS RESTRICTIONS TO DISTRICT MANAGER.
2026-04-08	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	3.00	156.00	468.00	PREPARING FOR AND ATTENDING CDD MEETING
2026-04-09	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	156.00	312.00	COORDINATION WITH DM FOR RIPRAP LIMITS FOR POND 10. PREPARING QUANTITIES AND COORDINATION WITH CONTRACTORS.
2026-04-15	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	156.00	156.00	COORDINATION WITH DISTRICT STAFF FOR POND 10 RIP RAP SCOPE. BEGINNING REPORT FOR LIMITS OF REPAIR BASED ON SEVERITY
2026-04-22	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	5.00	156.00	780.00	PREPARING REPORT FOR POND 10, CROSS SECTIONS, COORDINATION WITH CONTRACTORS FOR PROPOSALS.
2026-04-23	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	3.00	156.00	468.00	PREPARING REPORT FOR POND 10, CROSS SECTIONS, COORDINATION WITH CONTRACTORS FOR PROPOSALS.
2026-04-28	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	156.00	156.00	REVISING CROSS SECTION FOR PROPOSED RIP RAP DETAIL OF POND 10.
2026-04-30	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	156.00	312.00	COORDINATION WITH CONTRACTORS FOR POND 10 RIP RAP PROPOSALS.
2026-05-05	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	3.00	156.00	468.00	PREPARING STAGING MOBILIZATION EXHIBIT. UPDATING QUANTITIES FOR RIP RAP PROJECT. COORDINATION WITH CONTRACTORS.
2026-04-08	238202181	2026	Direct - Regular	WEWE, SARAH LYNNE	1.00	174.00	174.00	BC AUDIT REQUIREMENT
Total Labor:					24.00		\$3,731.00	
2026-04-17	238202181	2026	Direct - Printing	ARC	0.51	1.00	0.51	20723ARC041726B10
Total Direct - Printing					0.51		\$0.51	
Total Project 238202181					24.51		\$3,731.51	



INVOICE

Page 1 of 2

Invoice Number	2578974
Invoice Date	June 18, 2026
Customer Number	182403
Project Number	238202181

Bill To

Trevesta Community
Development District
PO BOX 32414
Charlotte, NC 28232
United States

Alternative Remit To

Stantec Consulting Services Inc.
(SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: Trevesta Community Development District_

Stantec Project Manager:	Nolte, Frank
Current Invoice Due:	\$510.50
For Period Ending:	June 5, 2026

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Invoice Number
Project Number

2578974
238202181

Top Task 2026 2026 FY General Cons

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	3.00	156.00	468.00
	3.00		468.00
Rankin, Ashley Alexandra	0.25	170.00	42.50
	0.25		42.50
Professional Services Subtotal	3.25		510.50

Top Task 2026 Total **510.50**

Total Fees & Disbursements \$510.50

INVOICE TOTAL (USD) **\$510.50**

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2026-05-18	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	156.00	156.00	COORDINATION WITH DISTRICT MANAGER FOR POND 10 RIP RAP PROJECT
2026-05-27	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	156.00	312.00	PREPARING AGENDA ITEMS. COORDINATION WITH CONTRACTORS AND DISTRICT FOR PROPOSALS.
2026-05-13	238202181	2026	Direct - Regular	RANKIN, ASHLEY ALEXANDRA	0.25	170.00	42.50	PM SUPPORT
Total Labor:					3.25		\$510.50	
Total Project 238202181					3.25		\$510.50	

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

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

Operation and Maintenance Expenditures

August 2026

For Board Approval

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

The total items being presented: **\$102,254.32**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 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.	100616	2026-01305	Monthly Grounds Maintenance 07/26	\$ 18,660.00
David P Hoyt	100620	DH081226	Board of Supervisors Meeting 08/12/26	\$ 200.00
Finn Outdoor, LLC	100626	3043	Pond 10 420Linear Foot bank Repair 08/26	\$ 59,500.00
FWU Environmental Services	100624	90186461	Water Service 08/26	\$ 4,655.20
Joseph Powlis	20260817-1	JP081226 ACH	Board of Supervisors Meeting 08/12/26	\$ 200.00
Kaymas, LLC dba Fastsigns 178301	100622	2448-4695-B	Signage 06/26	\$ 445.74
Kilinski Van Wyk, PLLC	100617	15477	Legal Services 06/26	\$ 2,588.21
Kilinski Van Wyk, PLLC	100625	15756	Legal Services 07/26	\$ 772.50
Peace River Electric Cooperative, Inc.	20260806-1	160096001-071626 ACH	6204 Buffalo Road 06/26	\$ 40.86
Peace River Electric Cooperative, Inc.	20260806-1	160096002-071626 ACH	6810 Trevesta PL 06/26	\$ 547.97
Peace River Electric Cooperative, Inc.	20260806-1	160096003-071626 ACH	6810 Trevesta PL 06/26	\$ 596.30

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 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.	20260806-1	160096004-071626	ACH 6581 Devesta Loop 06/26	\$ 66.56
Peace River Electric Cooperative, Inc.	20260806-1	160096005-071626	ACH 6727 Devesta Loop 06/26	\$ 109.28
Peace River Electric Cooperative, Inc.	20260806-1	160096006-071626	ACH 6405 Trevesta Place 06/26	\$ 39.86
Peace River Electric Cooperative, Inc.	20260806-1	160096007-071626	ACH 6227 Kevesta AVE 06/26	\$ 64.93
Peace River Electric Cooperative, Inc.	20260806-1	160096008-071626	ACH 6234 Kevesta Ave 06/26	\$ 66.70
Rizzetta & Company, Inc.	100615	INV0000111266	Mass Mailing - Budget Notice 07/26	\$ 1,355.30
Rizzetta & Company, Inc.	100614	INV0000111305	District Management Services 08/26	\$ 6,460.91
Sitex Aquatics, LLC	100623	11341-b	Monthly Lake Maintenance 08/26	\$ 4,335.00
Stantec Consulting Services, Inc.	100618	2589229	Engineering Services 06/26	\$ 624.00
The Observer Group, Inc.	100619	26-01236M	Legal Advertising 07/26	\$ 525.00

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Theodore R. Piwowar	100621	TP081226	Board of Supervisors Meeting 08/12/26	\$ 200.00
William J Dornetto Jr	20260817-2	WD081226 ACH	Board of Supervisors Meeting 08/12/26	<u>\$ 200.00</u>
Report Total				<u>\$ 102,254.32</u>



5824 Bee Ridge Road #165, Sarasota, FL 34233

Invoice

Date

Invoice #

7/1/2026

2026-01305

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 July 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

TREVESTA CDD**Meeting August 12, 2026****SUPERVISOR PAY REQUEST**

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

NOTE: Supervisors are only paid if checked.**EXTENDED MEETING TIMECARD**

Meeting Start Time:	3:11 pm
Meeting End Time:	4:51 pm
Total Meeting Time:	1H / 40 min

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	\$0.725
Mileage to Charge	☐

DM Signature: 

INVOICE

Finn Outdoor LLC
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
+1 (813) 957-6075



Bill to
Trevesta CDD

Ship to
Trevesta CDD

Invoice details

Invoice no.: 3043
Terms: Due on receipt
Invoice date: 08/10/2026
Due date: 08/10/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Erosion/Pond Bank Restoration	Pond 10 -- 420 Linear Foot Bank Repair per contract	1	\$59,500.00	\$59,500.00

Total \$59,500.00

Note to customer

All invoices are due and payable within 30 days of submittal unless otherwise agreed to in writing. Late fees of up to 3% of invoice amount may be added if payment not received within 30 days.

A SouthWest Water Company

Invoice Date : 08-06-2026

www.nexuswg.com

RIVERVIEW, FL 33578-0519

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

Page 1



11120 S US HWY 41
Gibsonton, FL 33534
(813) 999-2219

INVOICE

2448-4695

We are SERVICE oriented!
<http://www.fastsigns.com/2448>

Completed Date: 6/19/2026
Payment Terms: Net 7
Payment Due Date: 6/26/2026

Created Date: 6/8/2026

DESCRIPTION: No Fishing Signs (3)

Bill To: Trevesta CDD
2700 S Falkenburg Road
Suite 2745
Riverview, FL 33578
US

Installed: Trevesta CDD
TREVESTA
6120 Trevesta Place
Palmetto, FL 34221
US

Ordered By: Sam Stevens
Email: sstevens@rizzetta.com
Work Phone: (813) 533-2950
Tax ID: 85-801678288C-6

Salesperson: Thomas Green
Email: thomas.green@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	NO FISHING SIGNS Maxmetal- 3mm White, 12W"x18H"(3) SS	3	\$122.18	\$0.00	\$366.54
1.1.1	Max Metal 3mm - Max Metal/ACM 3mm Notes: White background Black Border fish image with Red slash zero around it (see attached image)				
1.2	U-Channel Sign Post - Green 8' - U-Channel Sign Post - Green 8'				
1.3	Installation - Installation				
Base Subtotal:					\$366.54
Shipping:					\$79.20
Subtotal:					\$445.74
Taxable Amount:					\$0.00
Taxes:					\$0.00
Grand Total:					\$445.74
Amount Paid:					\$0.00
BALANCE DUE:					\$445.74
<i>Credit Card Surcharge:</i>					3.00%
<i>Balance Due with Surcharge:</i>					\$459.11

Thank you for your business.
This FASTSIGNS location is independently owned and operated.



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 # 15477
Date: 07/16/2026
Due On: 08/15/2026

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$1,221.50	+ \$2,588.21	) - (\$0.00	) = \$3,809.71

TRVCDD-01

Trevesta CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	PC	06/03/2026	Attend 06/03/2026 meeting of the Board of Supervisors.	4.00	\$300.00	\$1,200.00
Expense	KB	06/03/2026	Travel: Mileage - PC.	49.50	\$0.725	\$35.89
Expense	KB	06/03/2026	Travel: Tolls - PC.	1.00	\$2.32	\$2.32
Service	PC	06/08/2026	Review and draft revisions to draft e-blast to residents regarding SWFWMD restrictions and feeding animals; Draft agreement for ponds bank repairs with Finn Outdoor; Draft mailed and published notices for Fiscal Year 2027 budget and assessment public hearings.	1.70	\$300.00	\$510.00
Service	PC	06/15/2026	Review general election qualifying results.	0.10	\$300.00	\$30.00
Service	PC	06/17/2026	Draft e-blast and resident letters regarding pond bank remediation project.	1.00	\$300.00	\$300.00
Service	PC	06/18/2026	Correspond with District Manager	0.20	\$300.00	\$60.00

regarding revisions to e-blast to residents regarding pond bank remediation project.						
Service	PC	06/19/2026	Review District easement entitlements, compile list of relevant addresses and draft revisions to resident notification letter regarding pond bank remediation project.	0.80	\$300.00	\$240.00
Service	PC	06/29/2026	Draft Fiscal Year 2027 budget appropriation resolution; Draft Fiscal Year 2027 assessment resolution.	0.70	\$300.00	\$210.00
Total						\$2,588.21

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

Please pay within 30 days.



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 # 15756
Date: 08/15/2026
Due On: 09/14/2026

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$1,221.50	+ \$772.50	) - (\$0.00	) = \$1,994.00

TRVCDD-01

Trevesta CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	JK	07/03/2026	Prepare updated end of session bill summary and impacts on CDD operations and documents	0.20	\$375.00	\$75.00
Service	PC	07/08/2026	Review final draft of mailed notice of assessments for Fiscal Year 2027 and correspond with District Manager regarding the same.	0.20	\$300.00	\$60.00
Service	MH	07/14/2026	Review and revise vacancy resolution; confer with District staff regarding same.	0.20	\$375.00	\$75.00
Service	PC	07/14/2026	Review District Manager's draft of mailed and published notices of assessment hearing and correspond with District Manager regarding requested revisions to the same.	0.40	\$300.00	\$120.00
Service	MH	07/14/2026	Confer with District staff regarding meeting matters and agenda materials.	0.10	\$375.00	\$37.50
Service	MH	07/15/2026	Confer with District staff regarding FY	0.50	\$375.00	\$187.50

2027 budget matters; review notices.						
Service	PC	07/29/2026	Draft revisions to resolution declaring vacant Board seats; Correspond with District Manager regarding documents for August Board of Supervisors meeting agenda; Draft Fiscal Year 2027 goals and objectives for Board review and approval.	0.50	\$300.00	\$150.00
Service	PC	07/30/2026	Review draft agenda for August meeting of the Board of Supervisors.	0.10	\$300.00	\$30.00
Service	LG	07/31/2026	Prepare mid-year ethics training reminder for supervisors.	0.10	\$375.00	\$37.50
					Total	\$772.50

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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 #

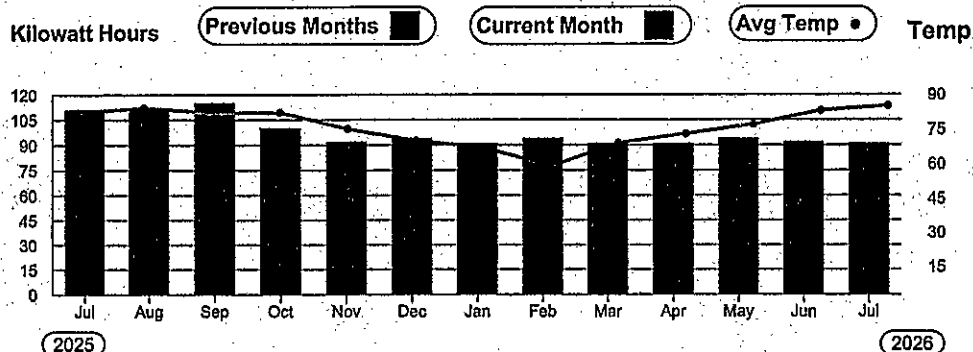
07/16/2026
160096001
159427

TOTAL
AMOUNT DUE

\$40.86

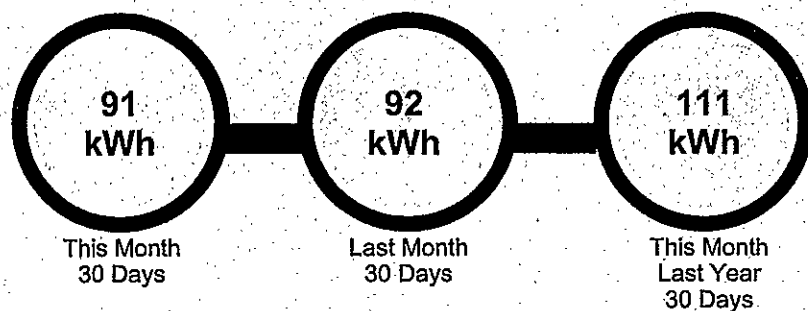
Bank Draft is
scheduled for
08/06/2026

Monthly Energy Use

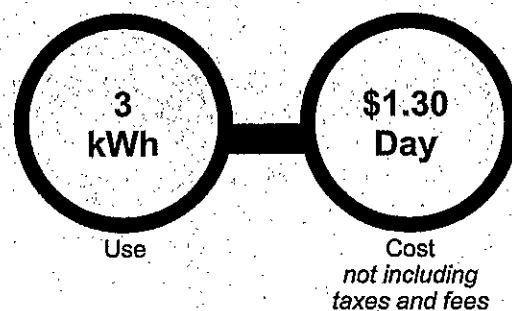


Detailed usage information is available on the SmartHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



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 **\$40.86**
is scheduled for 08/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

3 5

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



110260160096001000004086000005086071620260

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	06/10/2026	07/10/2026	18,574	18,665	1.0	91	0.126
Account Summary				Current Charges			GS-S
Previous Balance			\$40.79	Facilities Use Charge			\$28.00
Payment(s) Made			-\$40.79	Energy Charge		91 kWh @ 0.121	\$11.01
Balance Forward			\$0.00	CPA		91 kWh @ -0.001	-\$0.09
Current Charges			\$40.86	Property Tax Recovery Fee			\$0.92
Total Amount Due			\$40.86	Gross Receipts Tax			\$1.02
				Total Current Charges			\$40.86
				Bank Draft Amount			\$40.86

Breaking Up Is Hard To Do

...Unless it's with your paper bill!

Your Mailbox Deserves Closure.

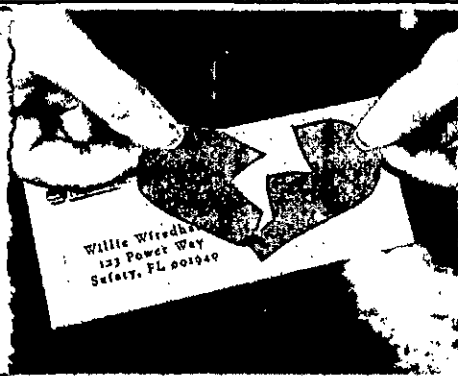
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Enroll in Paperless Billing July–August for weekly chances to win a **\$100 bill credit*** and a shot at a **\$100 grand prize*** on August 31.

Make the switch in SmartHub today. ♥

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paperless
billing



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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.preco.coop



TREVESTA CDD
Bill Date
Account #
Member #

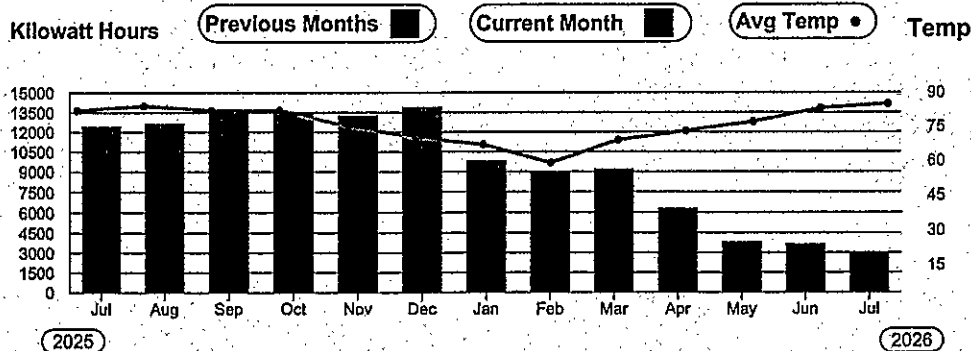
07/16/2026
160096002
159427

TOTAL
AMOUNT DUE

\$547.97

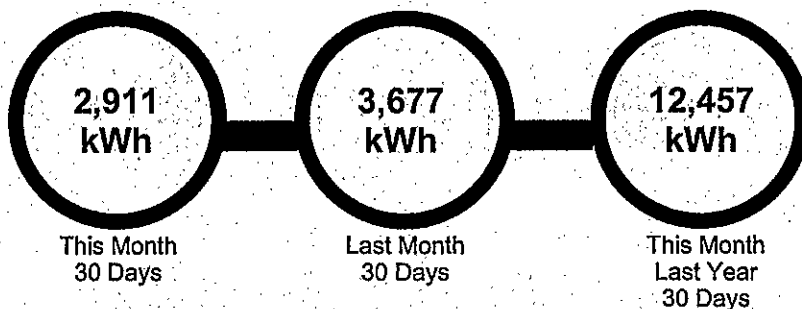
Bank Draft is
scheduled for
08/06/2026

Monthly Energy Use

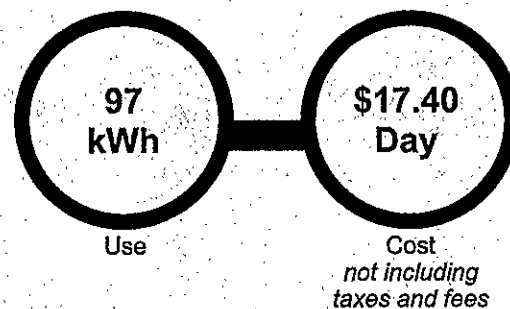


Detailed usage information is available on the SmartHub App or www.preco.coop

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

160096002
6810 TREVESTA PL

Bank Draft Amount \$547.97
is scheduled for 08/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096002000054797000056441071620267

Account
160096002

Service Address
6810 TREVISTA PL

Service Description
ENTRANCE TOWER/MONUMENT SIGN

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34330124	06/10/2026	07/10/2026	935,875	938,786	1.0	2,911	18.398
Account Summary				Current Charges			
Previous Balance			\$606.19	Facilities Use Charge			GSD \$110.00
Payment(s) Made			-\$606.19	Energy Charge			2,911 kWh @ 0.083 \$241.61
Balance Forward			\$0.00	CPA			2,911 kWh @ -0.001 -\$2.91
Current Charges			\$547.97	Billed Demand			20.000 kW @ 8.660 \$173.20
Total Amount Due			\$547.97	Property Tax Recovery Fee			\$12.37
				Gross Receipts Tax			\$13.70
				Total Current Charges			\$547.97
Bank Draft Amount						\$547.97	

Breaking Up Is Hard To Do

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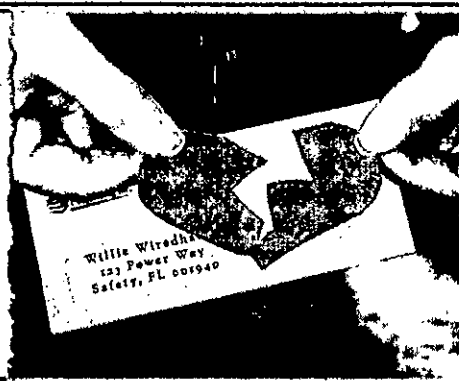
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billing



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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 #

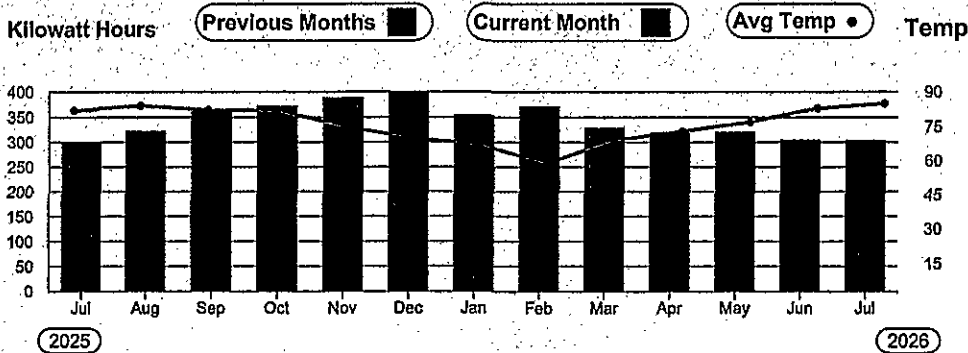
07/16/2026
 160096003
 159427

**TOTAL
AMOUNT DUE**

\$596.30

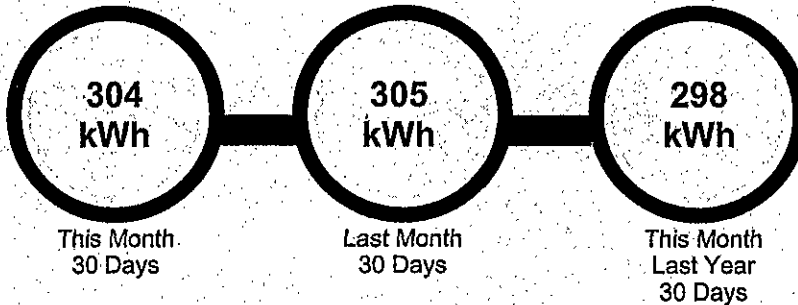
Bank Draft is
scheduled for
08/06/2026

Monthly Energy Use

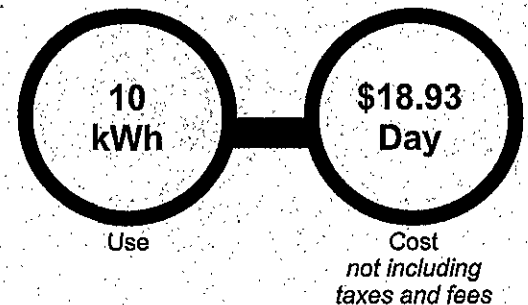


Detailed usage information is available on the SmartHub App or www.preco.coop

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 **\$596.30**
 is scheduled for 08/06/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096003000059630000061419071620264

Account
160096003

Service Address
6810 TREVISTA PL

Service Description
STREET LIGHTS

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
34427038	06/10/2026	07/10/2026	102,146	102,450	1.0	304	0.738
Account Summary					Current Charges		
Previous Balance			\$595.74				GSD-S
Payment(s) Made			<u>-\$595.74</u>				\$110.00
Balance Forward			\$0.00				\$25.23
Current Charges			\$596.30				304 kWh @ 0.083
Total Amount Due			\$596.30				304 kWh @ -0.001
							50.000 kW @ 8.660
							\$433.00
							\$13.46
							\$14.91
							<u>\$596.30</u>
					Bank Draft Amount		\$596.30

Breaking Up Is Hard To Do

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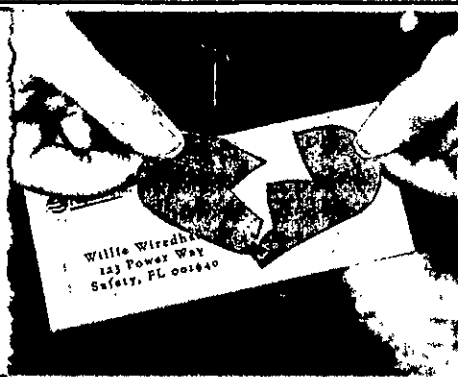
Break up with paper bills and switch to paperless billing today.

Enroll in Paperless Billing July–August for weekly chances to win a \$100 bill credit* and a shot at a \$100 grand prize* on August 31.

Make the switch in SmartHub today. ♥

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paperless
billing



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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 #

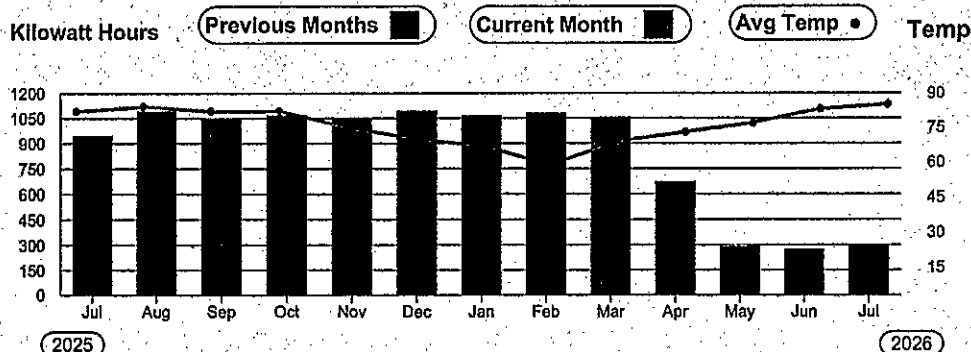
07/16/2026
 160096004
 159427

**TOTAL
AMOUNT DUE**

\$66.56

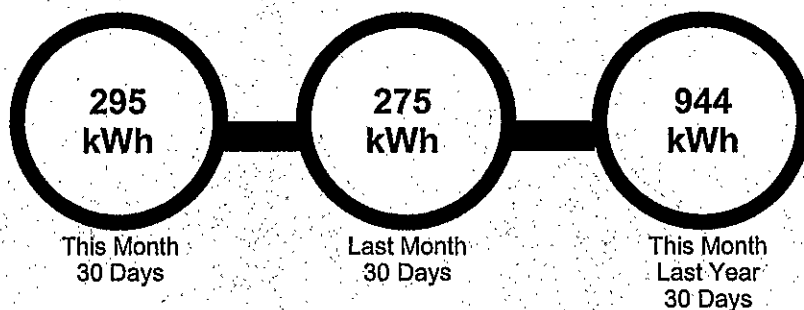
Bank Draft is
scheduled for
08/06/2026

Monthly Energy Use

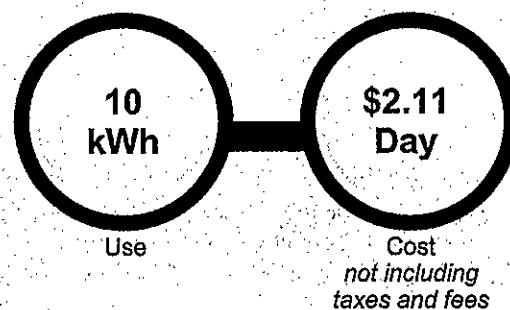


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



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**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 **\$66.56**
 is scheduled for 08/06/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096004000006656000007656071620269

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	06/10/2026	07/10/2026	178,821	179,116	1.0	295	2.406
Account Summary				Current Charges			GS-S
Previous Balance			\$63.47	Facilities Use Charge			\$28.00
Payment(s) Made			-\$63.47	Energy Charge			295 kWh @ 0.121 \$35.70
Balance Forward			\$0.00	CPA			295 kWh @ -0.001 -\$0.30
Current Charges			\$66.56	Property Tax Recovery Fee			\$1.50
Total Amount Due			\$66.56	Gross Receipts Tax			\$1.66
				Total Current Charges			\$66.56
				Bank Draft Amount			\$66.56

Breaking Up Is Hard To Do

...Unless it's with your paper bill!

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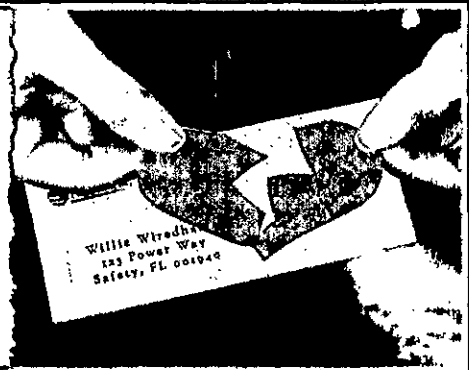
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Make the switch in SmartHub today. 

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paperless
billing



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FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





Peace River Electric Cooperative, Inc.

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



TREVESTA CDD
 Bill Date
 Account #
 Member #

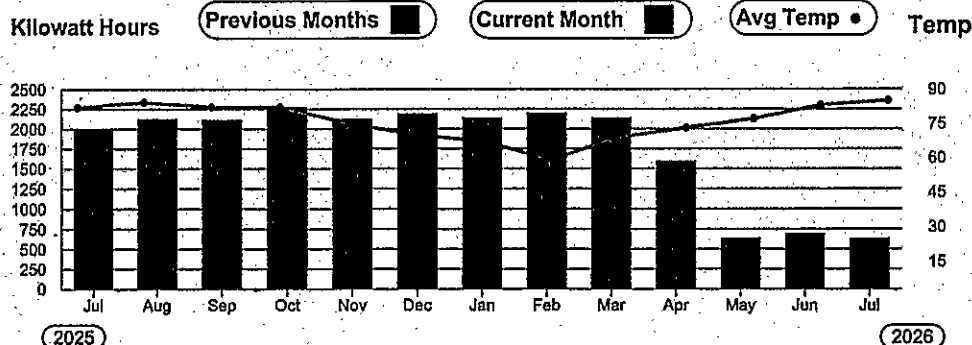
07/16/2026
 160096005
 159427

TOTAL
AMOUNT DUE

\$109.28

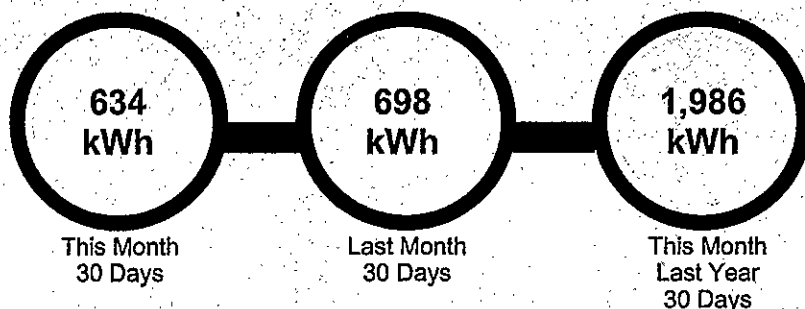
Bank Draft is
scheduled for
08/06/2026

Monthly Energy Use

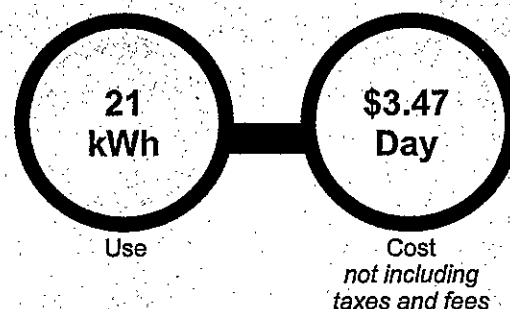


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Monthly Energy Use Comparison



Your Average Daily Use



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**Peace River Electric
Cooperative, Inc.**

PO Box 1310
 210 Metheny Road
 Wauchula, Florida 33873
 800.282.3824

Account #
 Service Address

160096005
 6727 DEVESTA LOOP

Bank Draft Amount **\$109.28**
 is scheduled for 08/06/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096005000010928000011928071620260

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	06/10/2026	07/10/2026	203,710	204,344	1.0	634	5.25
Account Summary				Current Charges			
Previous Balance			\$115.89	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			-115.89	Energy Charge			634 kWh @ 0.121 \$76.71
Balance Forward			\$0.00	CPA			634 kWh @ -0.001 -\$0.63
Current Charges			\$109.28	Property Tax Recovery Fee			\$2.47
Total Amount Due			\$109.28	Gross Receipts Tax			\$2.73
				Total Current Charges			\$109.28
Bank Draft Amount						\$109.28	

Breaking Up Is Hard To Do

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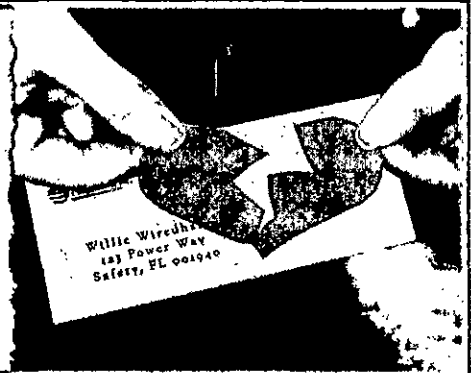
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paperless
billing



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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



TREVISTA CDD

Bill Date

Account #

Member #

07/16/2026

160096006

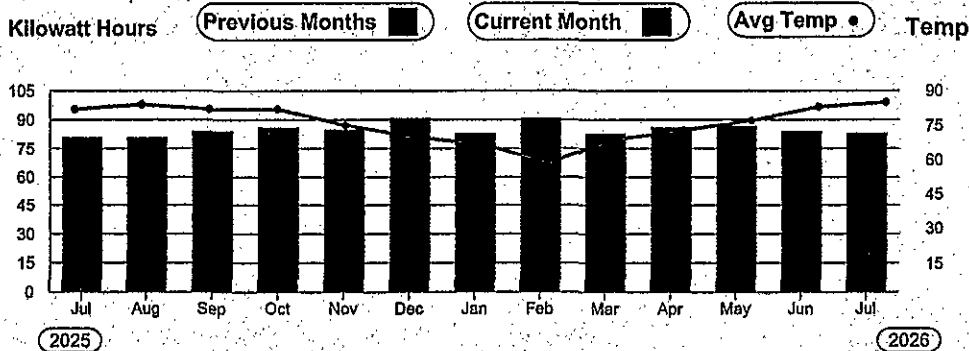
159427

TOTAL
AMOUNT DUE

\$39.86

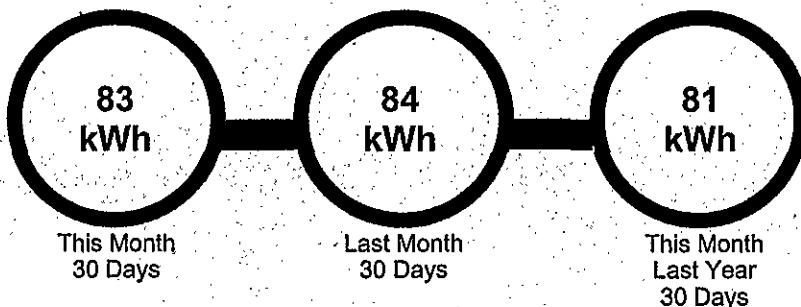
Bank Draft is
scheduled for
08/06/2026

Monthly Energy Use

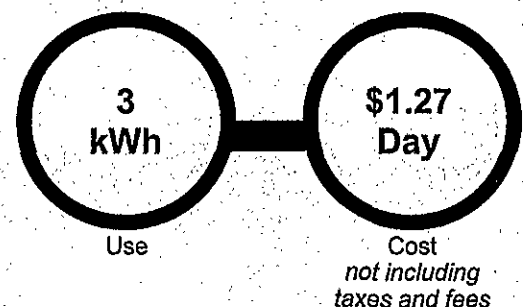


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Monthly Energy Use Comparison



Your Average Daily Use



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**Peace River Electric
Cooperative, Inc.**

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #
Service Address

160096006
6405 TREVISTA PL

Bank Draft Amount
is scheduled for 08/06/2026

\$39.86



TREVISTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096006000003986000004986071620261

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	06/10/2026	07/10/2026	14,180	14,263	1.0	83	0.126
Account Summary					Current Charges		
Previous Balance			\$39.81	Facilities Use Charge		GS-S \$28.00	
Payment(s) Made			-\$39.81	Energy Charge		83 kWh @ 0.121	\$10.04
Balance Forward			\$0.00	CPA		83 kWh @ -0.001	-\$0.08
Current Charges			\$39.86	Property Tax Recovery Fee		\$0.90	
Total Amount Due			\$39.86	Gross Receipts Tax		\$1.00	
				Total Current Charges		\$39.86	
					Bank Draft Amount \$39.86		

Breaking Up Is Hard To Do

...Unless it's with your paper bill!

Your Mailbox Deserves Closure.

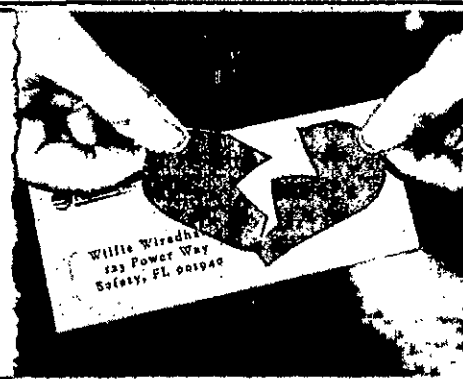
Break up with paper bills and switch to paperless billing today.

Enroll in Paperless Billing July–August for weekly chances to win a \$100 bill credit* and a shot at a \$100 grand prize* on August 31.

Make the switch in SmartHub today. ♥

*For new enrollees and existing e-bill members

paperless
billing



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





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 #

07/16/2026
 160096007
 159427

TOTAL
AMOUNT DUE

\$64.93

Bank Draft is
scheduled for
08/06/2026

Monthly Energy Use

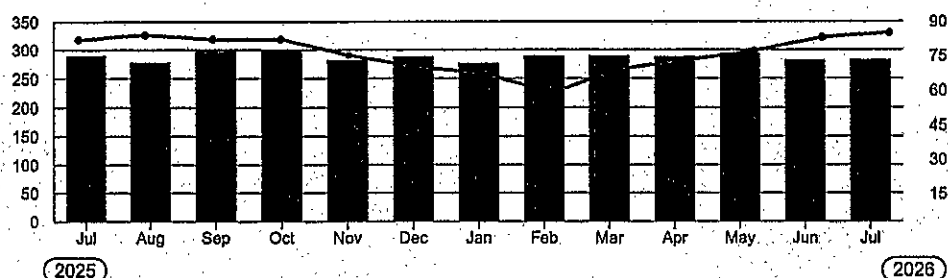
Kilowatt Hours

Previous Months

Current Month

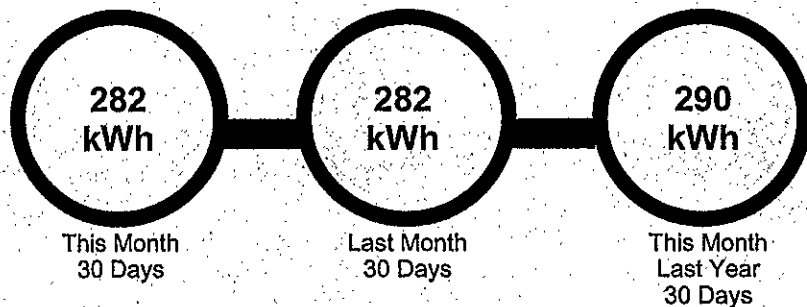
Avg Temp

Temp

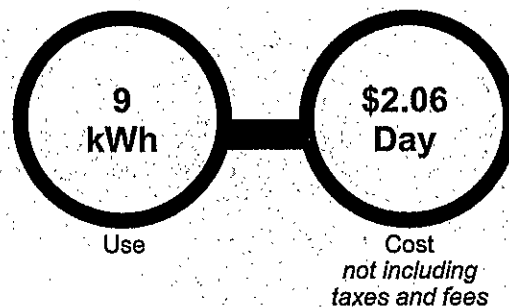


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



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 **\$64.93**
 Is scheduled for 08/06/2026



TREVESTA CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414

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



110260160096007000006493000007493071620266

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	06/10/2026	07/10/2026	24,998	25,280	1.0	282	0.404
Account Summary					Current Charges		
Previous Balance			\$64.33	Facilities Use Charge			GS-S \$28.00
Payment(s) Made			-\$64.33	Energy Charge			282 kWh @ 0.121 \$34.12
Balance Forward			\$0.00	CPA			282 kWh @ -0.001 -\$0.28
Current Charges			\$64.93	Property Tax Recovery Fee			\$1.47
Total Amount Due			\$64.93	Gross Receipts Tax			\$1.62
				Total Current Charges			\$64.93
				Bank Draft Amount			\$64.93

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paperless
billing



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799366433650001102601600960074

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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.precio.coop



TREVESTA CDD

Bill Date
Account #
Member #

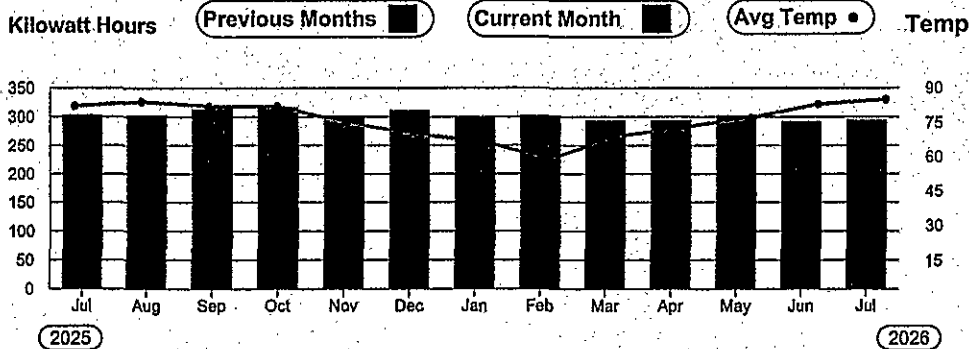
07/16/2026
160096008
159427

TOTAL
AMOUNT DUE

\$66.70

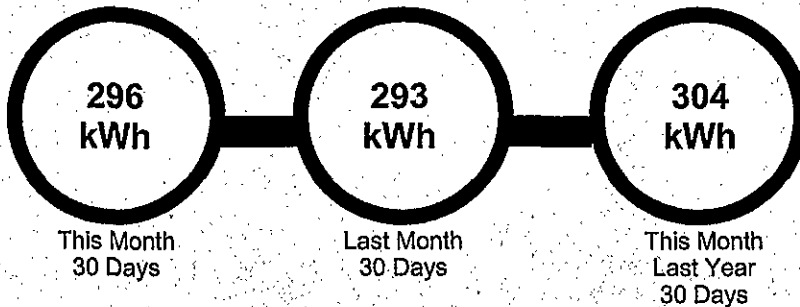
Bank Draft is
scheduled for
08/06/2026

Monthly Energy Use

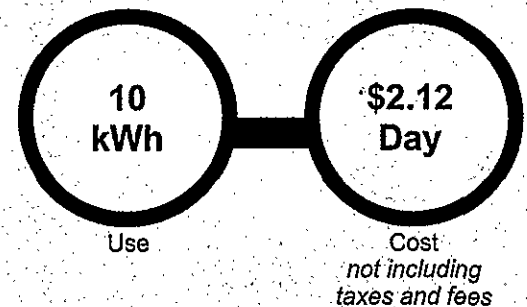


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Monthly Energy Use Comparison



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

160096008
6234 KEVESTA AVE

Bank Draft Amount **\$66.70**
is scheduled for 08/06/2026



TREVESTA CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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



110260160096008000006670000007670071620261

Account
160096008

Service Address
6234 KEVESTA AVE

Service Description
AERATOR

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
38695968	From	To	Previous	Present			
	06/10/2026	07/10/2026	11,705	12,001	1.0	296	0.422
Account Summary			Current Charges				GS-S
Previous Balance			\$65.69	Facilities Use Charge			\$28.00
Payment(s) Made			-\$65.69	Energy Charge			296 kWh @ 0.121 \$35.82
Balance Forward			\$0.00	CPA			296 kWh @ -0.001 -\$0.30
Current Charges			\$66.70	Property Tax Recovery Fee			\$1.51
Total Amount Due			\$66.70	Gross Receipts Tax			\$1.67
				Total Current Charges			\$66.70
			Bank Draft Amount				\$66.70

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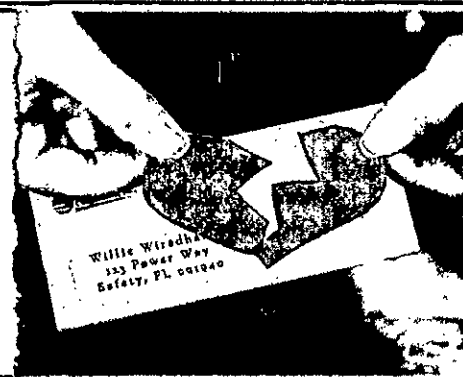
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paperless
billing



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799366433650001102601600960082

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FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL



Rizzetta & Company, Inc.

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
7/23/2026	INV0000111266

Bill To:

TREVESTA CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Mass Mailing - Budget Notice	1.00	\$1,355.30	\$1,355.30
Subtotal			\$1,355.30
Total			\$1,355.30

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

Invoice

Date	Invoice #
8/2/2026	INV0000111305

Bill To:

TREVESTA CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August	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.: 11341-b
Terms: Net 30
Invoice date: 08/01/2026
Due date: 08/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance-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

Total \$4,335.00

Ways to pay

BANK

View and pay



INVOICE

Page 1 of 2

Invoice Number	2589229
Invoice Date	July 13, 2026
Customer Number	182403
Project Number	238202181

Bill To

Trevesta Community
Development District
PO BOX 32414
Charlotte NC 28232
United States

Alternative Remit To

Stantec Consulting Services Inc.
(SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: Trevesta Community Development District_

Stantec Project Manager:	Nolte, Frank
Current Invoice Due:	\$624.00
For Period Ending:	July 3, 2026

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Invoice Number2589229

Project Number238202181

Top Task 2026

2026 FY General Cons

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	4.00	156.00	624.00
	4.00		624.00
Professional Services Subtotal	4.00		624.00

Top Task 2026 Total

624.00

Total Fees & Disbursements

\$624.00

INVOICE TOTAL (USD)

\$624.00

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2026-06-16	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	156.00	156.00	REVIEWING ACOE REQUIREMENTS FOR CERTIFYING CONTINUING MAINTENANCE ALONG WETLAND BOUNDARIES.
2026-06-17	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	156.00	156.00	COORDINATION WITH INTERNAL STAFF REGARDING REQUIREMENTS FOR WETLAND MAINTENANCE ASSURANCES
2026-06-29	238202181	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	156.00	312.00	REVIEWING ACOE PERMIT REQUIREMENTS, COORDINATION WITH DISTRICT FOR FOLLOW UP WITH DEVELOPER
Total Labor:					4.00		\$624.00	
Total Project 238202181					4.00		\$624.00	

Business Observer

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

INVOICE

Legal Advertising

Invoice # 26-01236M

Date 07/17/2026

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 # 26-01236M

\$525.00

Notice of Public Hearing

RE: Meeting on August 12, 2026 at 3:00pm

Published: 7/17/2026, 7/24/2026

Important Message

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

Paid

()

Total

\$525.00

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.

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Serial Number
26-01236M

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 Public Hearing

in the matter of Meeting on August 12, 2026 at 3:00pm

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

issues of 7/17/2026, 7/24/2026

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.

See Attached

Holly Botkin

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

24th day of July, 2026 A.D.

by Holly Botkin who is personally known to me.

Notary Public, State of Florida
(SEAL)

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

FILE COPY

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2027 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings and Regular Meeting

The Board of Supervisors ("Board") for the Trevesta Community Development District ("District") will hold two (2) public hearings and a regular meeting at the following date, time, and location:

DATE: August 12, 2026
TIME: 3:00 p.m.
LOCATION: Trevesta Clubhouse
6120 Trevesta Place
Palmetto, Florida 34221

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 ("Fiscal Year 2027"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2027; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	EAU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Residential	843	1.00	1,351.11

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Manatee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District that are due to be collected for Fiscal Year 2027.

For Fiscal Year 2027, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different

manner at a future time.

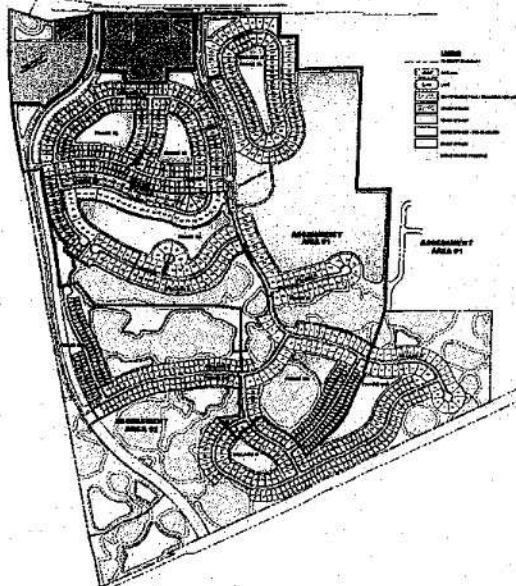
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Ph: (888) 208-5008 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least three (3) business days prior to the meeting. 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), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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 such appeal is to be based.

Sam Stevens
District Manager



July 17, 24, 2026

26-01236M

FILE COPY

Serial Number
26-01236M

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Manatee, Manatee County, Florida

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STATE OF FLORIDA

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

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*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,

24th day of July, 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

JUL 27 2026

PS 1 of 2

JUL 27 2026

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2027 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

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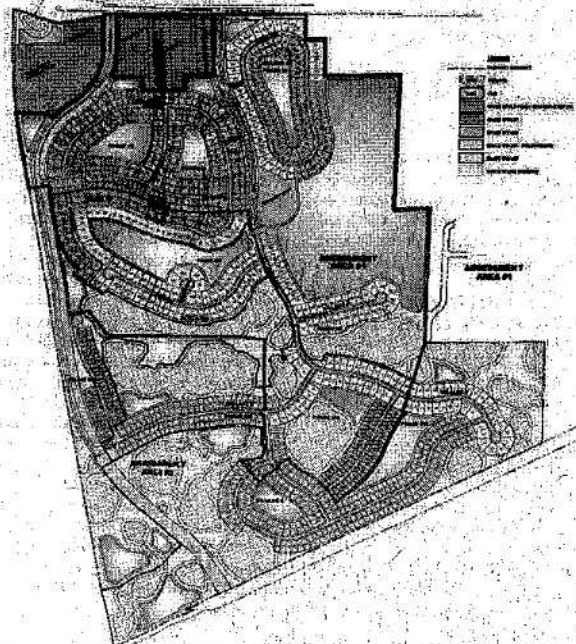
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The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Ph: (888) 208-5008 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least three (3) business days prior to the meeting. 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), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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 such appeal is to be based.

Sam Stevens
 District Manager



July 17, 24, 2026

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MINUTES OF MEETING

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

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Trevesta Community Development District was held on **Wednesday, August 12, 2026, at 3:11 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
Ted Piowar	Board Supervisor, Assistant Secretary
Joseph Powlis	Board Supervisor, Assistant Secretary

Also present were:

Sam Stevens	District Manager, Rizzetta & Company, Inc.
Haley Pryor	Landscape Inspection Specialist, Rizzetta & Company, Inc.
Frank Nolte	District Engineer, Stantec
Patrick Collins	District Counsel, Kilinski Van Wyk
Steve Sutton	Representative, Bloomings Landscaping
Devon Craig	Representative, Sitex Aquatics

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Public Comment

Residents provided comments.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report & Responses

Ms. Pryor presented her report to the Board.

Landscape proposals were requested.

On a Motion by Mr. Powlis, seconded by Mr. Piwowar, with all in favor, the Board approved District Manager to work with Blooming's Landscape for landscape proposals not to exceed \$3,200 for the Trevesta Community Development District.

B. Aquatics Report

The Board reviewed the monthly Aquatics Report.

1. Consideration of Sitex Fountain/Aerator Proposal for Pond #5

The Board tabled the Sitex proposal pending confirmation of who has access to the waterfall.

It was requested that Mr. Nolte investigate the outfall and report back to the Board.

C. District Counsel

There being none, the next item followed.

D. District Engineer

There being none, the next item followed.

E. District Manager

1. Presentation of the 2nd Quarter Website Compliance Report

Ms. Stevens presented the quarterly website report.

Ms. Stevens announced that the next meeting of the Board of Supervisors will be held on Wednesday, October 14, 2026, at 11:00 a.m. at the Trevesta Clubhouse.

FOURTH ORDER OF BUSINESS

Business Items

A. Public Hearing on Fiscal Year 2026/2027 Final Budget

On a Motion by Mr. Dornetto, seconded by Mr. Powlis, with all in favor, opened the Public Hearing for the Trevesta Community Development District.

1. Public Comments on Fiscal Year 2026/2027 Final Budget

There were no public comments.

On a Motion by Mr. Piwowar, seconded by Mr. Dornetto, with all in favor, closed the Public Hearing for the Trevesta Community Development District.

2. Consideration of Resolution 2026-05; Adopting Fiscal Year 2026/2027 Final Budget

Comments were received by residents regarding Bonds.

On a Motion by Mr. Dornetto, seconded by Mr. Piwowar, with all in favor, the Board adopted Resolution 2026-05; Adopting Fiscal Year 2026/2027 Final Budget with an increase of \$189.75 a year and \$15.80 a month, for the Trevesta Community Development District.

B. Public Hearing on Fiscal Year 2026/2027 Levying of O&M Assessments

On a Motion by Mr. Powlis, seconded by Mr. Dornetto, with all in favor, opened the Public Hearing for the Trevesta Community Development District.

1. Public Comments on Levying O&M Assessments

Residents provided comments regarding O&M's.

On a Motion by Mr. Piwowar, seconded by Mr. Dornetto, with all in favor, closed the Public Hearing for the Trevesta Community Development District.

2. Consideration of Resolution 2026-06; Levying of Fiscal Year 2026/2027 O&M Assessments

On a Motion by Mr. Dornetto, seconded by Mr. Piwowar, with all in favor, the Board adopted Resolution 2026-06; Levying of Fiscal Year 2026/2027 O&M Assessments, for the Trevesta Community Development District.

C. Acceptance of the 1st Addendum to the Contract for District Management Services

On a Motion by Mr. Powlis, seconded by Mr. Dornetto, with all in favor, the Board accepted the 1st Addendum to the Contract for District Management Services, for the Trevesta Community Development District.

D. Acceptance of the 3rd Addendum to the Contract for Professional Technology Services

On a Motion by Mr. Piwovar, seconded by Mr. Dornetto, with all in favor, the Board accepted the 3rd Addendum to the Contract for Professional Technology Services, for the Trevesta Community Development District.

E. Consideration of Resolution 2026-07; Approving Fiscal Year 2026/2027 Meeting Schedule

On a Motion by Mr. Dornetto, seconded by Mr. Piwovar, with all in favor, the Board adopted Resolution 2026-07; Approving Fiscal Year 2026/2027 Meeting Schedule with changes to meeting start time at 11:00 a.m., for the Trevesta Community Development District.

F. Consideration of Resolution 2026-08; Declaring Vacancy for 2026

On a Motion by Mr. Dornetto, seconded by Mr. Piwovar, with all in favor, the Board adopted Resolution 2026-08; Declaring Vacancy for 2026, for the Trevesta Community Development District.

G. Acceptance of the Fiscal Year 2025/2026 District Goals and Objectives Performance Measures and Standards Memorandum

On a Motion by Mr. Dornetto, seconded by Mr. Powlis, with all in favor, the Board approved Fiscal Year 2025/2026 District Goals and Objectives Performance Measures and Standards Memorandum for the Trevesta Community Development District.

H. Acceptance of the Fiscal Year 2026/2027 District Goals and Objectives Performance Measures and Standards Memorandum

On a Motion by Mr. Dornetto, seconded by Mr. Powlis, with all in favor, the Board approved Fiscal Year 2026/2027 District Goals and Objectives Performance Measures and Standards Memorandum as revised to add that District Accounting shall reflect all general fund debits and credits in the Financial Statement for the month during which such transactions accrued, for the Trevesta Community Development District.

I. Review of LLS Tax Solution 2026 Annual Arbitrage Rebate Report

On a Motion by Mr. Dornetto, seconded by Mr. Piwowar, with all in favor, the Board approved LLS Tax Solution 2026 Annual Arbitrage Rebate Report, for the Trevesta Community Development District.

J. Consideration of LLS Tax Solution Arbitrage Services Engagement Letter for Fiscal Year 2027, 2028, and 2029

On a Motion by Mr. Hoyt, seconded by Mr. Piwowar, with all in favor, the Board approved LLS Tax Solution Arbitrage Services Engagement Letter for Fiscal Year 2027, 2028, and 2029, for the Trevesta Community Development District.

K. Consideration of Decorating Elves 2026 Holiday Lighting Proposal

On a Motion by Mr. Piwowar, seconded by Mr. Dornetto, with all in favor, the Board approved Chair to work with District Manager on Holiday Lighting proposals not to exceed \$5,500, for the Trevesta Community Development District.

FIFTH ORDER OF BUSINESS

A. Review of Financial Statements for May and June 2026

On a Motion by Mr. Dornetto, seconded by Mr. Piwowar, with all in favor, the Board approved the May and June of 2026 Financial Statements, for the Trevesta Community Development District.

B. Consideration of Operations and Maintenance Expenditures for May and June 2026

On a Motion by Mr. Dornetto, seconded by Mr. Piwowar, with all in favor, the Board approved the Operation and Maintenance Expenditures for May 2026 (\$56,178.99) and June 2026 (\$78,570.08), for the Trevesta Community Development District.

C. Consideration of Minutes of the Regular meeting held on June 3, 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 June 3, 2026, for the Trevesta Community Development District.

D. Ratification of Owens Electric Estimate No. 42109495 and No. 42170177

On a Motion by Mr. Powlis, seconded by Mr. Dornetto, with all in favor, the Board ratified Owens Electric Estimate No. 42109495 for \$3,150.00 and No. 42170177 for \$590.00 and District Manager to verify the start date, for the Trevesta Community Development District.

E. Ratification of Fiscal Year 2025 Financial Audit Report

On a Motion by Mr. Piwowar, seconded by Mr. Dornetto, with all in favor, the Board ratified Fiscal Year 2025 Financial Audit Report for the Trevesta Community Development District.

SIXTH ORDER OF BUSINESS

Supervisor Request and Comments

Supervisor Dornetto requested that the financial statement, particularly the shared cost information, be updated on time.

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. Powlis, seconded by Mr. Dornetto, with all in favor, the Board adjourned the meeting at 4:51 p.m., for the Trevesta Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman