Rizzetta & Company

Palma Sola Trace
Community Development District

Board of Supervisors' Meeting
June 10, 2026

District Office:
2700 S Falkenburg Rd, Riverview, FL 33578
813.533.2950

www.palmasolatracecdd.org

Professionals in Community Management

PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT

Palma Sola Trace Clubhouse, 7408 Hamilton Road, Bradenton, FL 34209

Board of Supervisors	Eva Walker	Chair
	David Kaiser	Vice Chair
	Mary Gray	Assistant Secretary
	Bill Wright	Assistant Secretary
	Margaret Freed	Assistant Secretary
District Manager	Rachel Welborn	Rizzetta & Company, Inc.
District Attorney	Lauren Gentry	Hopping Green & Sams, P.A.
District Engineer	Rick Schappacher	Schappacher Engineering

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 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.

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
District Office · Riverview, Florida · (813) 533-2950
DISTRICT OFFICE • 2700 S. FALKENBURG RD, STE 2745. • RIVERVIEW, FL 33578

June 5, 2026

Board of Supervisors
Palma Sola Trace Community
Development District

REVISED FINAL AGENDA

Dear Board Members:

The regular Meeting of the Board of Supervisors of the Palma Sola Trace Community Development District will convene on **Wednesday, June 10, 2026, at 11:30 a.m.** at **The Palma Sola Trace Clubhouse**, located at **7408 Hamilton Road, Bradenton, Florida 34209**.

1. **CALL TO ORDER**
2. **AUDIENCE COMMENTS**
3. **STAFF REPORTS**
   - **A.** District Engineer
   - **B.** District Manager ..... Tab 1
     1. Announcement of the Registered Voter Count ..... Tab 2
4. **BUSINESS ITEMS**
5.
   - **A.** Discussion of Fiscal Year 2026-2027 Budget
   - **B.** Consideration of Resolution 2026-06, Approving the Proposed Fiscal Year 2026-2027 Budget and Setting a Public Hearing ..... Tab 3
   - **C.** Consideration of the 1st Quarter Website Audit ..... Tab 4
   - **D.** Consideration of Pressure Washing Proposal # 4500 ..... Tab 5
   - **E.** Consideration of Landscaping South Wall Proposal ..... Tab 6
   - **F.** Discussion of Annual wall repair costs and reserves for future replacement - Comprehensive plan
   - **G.** Discussion of Street light in ground wiring replacement expense. Annual expenditure, comprehensive plan
   - **H.** Discussion of Junction box and post replacement. How many, how much and when, comprehensive plan
   - **I.** Discussion of Landscaping needs and contract update.
   - **J.** Discussion of Retention Pond infrastructure comprehensive plan
6. **BUSINESS ADMINISTRATION**
   - **A.** Consideration of Financial Statements for March and April 2026 ..... Tab 7
   - **B.** Consideration of Operations & Maintenance Expenditures for April 2026 ..... Tab 8
   - **C.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on April 23, 2026 ..... Tab 9
7. **SUPERVISOR REQUESTS**
8. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact us at (813) 933-5571.

Respectfully,

Rachel Welborn

Rachel Welborn
District Manager

Tab 1

Rizzetta & Company

UPCOMING DATES TO REMEMBER

Seat 1 (Maggie), Seat 2 (Eva) and Seat 3 (Mary) are up for the General Election in November.
Manatee County SOE Qualifying Week is June 8 through June 12.

Florida Department of Ethics Form 1 is due by July 1st.

District Manager's Report

June 10

2026

- **Next Meeting:** August 11, 2026 at 10:00am

FINANCIAL SUMMARY		4/30/2026
General Fund Cash & Investment Balance:		$222,403
Reserve Fund Cash & Investment Balance:		$144,363
Debt Service Fund Investment Balance:		$597,206
Total Cash and Investment Balances:		**$963,972**
General Fund Expense Variance:	**$22,688**	**Under Budget**

PALMA SOLA TRACE CDD

Tab 2

Scott Farrington
Supervisor of Elections

MAKE FREEDOM COUNT...
REGISTER AND VOTE!

Manatee County, Florida

April 15, 2026

Palma Sola Trace Community Development District
Attn: Rachel Welborn
2700 S Falkenburg Rd Suite 2745
Riverview, FL. 33578

Dear Rachel Welborn,

We are in receipt of your request for the number of registered voters in the Palma Sola Trace Community Development District as of April 15, 2026. According to our records, there were 573 persons registered in the Palma Sola Trace Community Development District as of that date.

I hope this information is helpful to you. If I can be of any further assistance to you, please do not hesitate to contact my office at your earliest convenience.

Sincerely,

Scott Farrington
Supervisor of Elections

SF/sas

600 301 Boulevard West, Suite 108, Bradenton, Florida 34205-7946 P.O. Box 1000, Bradenton, Florida 34206-1000
941-741-3823 FAX: 941-741-3820 VoteManatee.gov Info@VoteManatee.gov

Tab 3

OPTION 1

NO ASSESSMENT INCREASE

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2027 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, prior to June 15, 2026, the District Manager has prepared and submitted to the Board of Supervisors ("**Board**") of the Palma Sola Trace Community Development District ("**District**") proposed budgets (together, "**Proposed Budget**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2027 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 11, 2026
HOUR:	11:30 a.m.
LOCATION:	The Palma Sola Trace Clubhouse 7408 Hamilton Road Bradenton, Florida 34209

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Bradenton and Manatee County at least sixty (60) days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23RD DAY OF APRIL, 2026.

ATTEST:

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget for Fiscal Year 2027

OPTION 2

ASSESSMENT INCREASE

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2027; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 190, 197, AND/OR 170, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, prior to June 15, 2026, the District Manager has prepared and submitted to the Board of Supervisors ("**Board**") of the Palma Sola Trace Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 190, 197, and/or 170, *Florida Statutes* ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2027 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 197, and/or 170, *Florida Statutes*, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," c/o Rizzetta & Company, Inc., 3434 Colwell Ave, Suite 200, Tampa, FL 33614. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one or more installments pursuant to a

bill issued by the District in November of 2026, and pursuant to Chapter 170, *Florida Statutes*, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, *Florida Statutes*.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 190, 197, and/or 170, *Florida Statutes*, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE:	August 11, 2026
HOUR:	11:30 a.m.
LOCATION:	The Palma Sola Trace Clubhouse 7408 Hamilton Road Bradenton, Florida 34209

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to City of Bradenton and Manatee County at least sixty (60) days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 3 and said Proposed Budget shall remain on the website for at least forty-five (45) days.

6. PUBLICATION OF NOTICE. The District shall cause notice of the public hearings to be mailed and published in the manner prescribed by Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23RD DAY OF APRIL, 2026.

ATTEST:

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget for Fiscal Year 2027

Tab 4

Quarterly Compliance Audit Report

Palma Sola Trace

Date: March 2026 - 1st Quarter
Prepared for: Matthew Huber
Developer: Rizzetta
Insurance agency:

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

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Compliance Audit

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Compliance Audit Overview

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

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

Compliance Criteria

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

ADA Website Accessibility

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

Florida Statute Compliance

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

Audit Process

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

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

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

ADA Website Accessibility

Result: PASSED

Accessibility Grading Criteria

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

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

Florida F.S. 189.069 Requirements

Result: PASSED

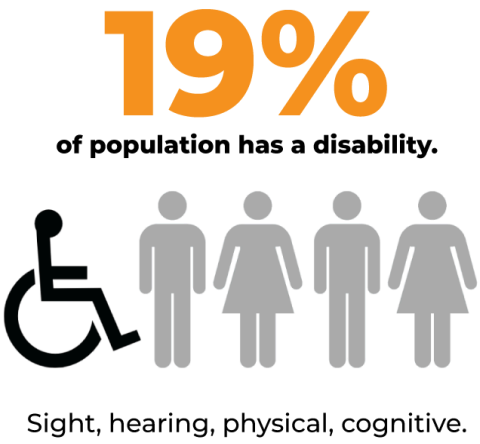
Compliance Criteria

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

Accessibility overview

Everyone deserves equal access.

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



The legal and right thing to do

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

ADA Compliance Categories

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

Contrast and colors

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

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

Using semantics to format your HTML pages

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

Text alternatives for non-text content

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

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

Ability to navigate with the keyboard

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

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

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

Easy to navigate and find information

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

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

Properly formatting tables

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

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

Making PDFs accessible

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

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

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

Making videos accessible

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

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

Making forms accessible

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

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

Alternate versions

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

Feedback for users

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

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

Other related requirements

No flashing

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

Timers

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

Fly-out menus

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

No pop-ups

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

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that

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

Tab 5

PREMIER PRESSURE CLEANING

PO Box 61105 · Fort Myers, FL 33906
(239) 410-2923
premierpressurecleaningfl.com

PROPOSAL

#4500

Date: April 20, 2026

PREPARED FOR

Palma Sola Trace CDD
c/o Rizzetta & Co., Inc.
2700 S. Falkenburg Drive #2745
Riverview, FL 33578

PREPARED BY

Premier Pressure Cleaning LLC
PO Box 61105
Fort Myers, FL 33906

SCOPE OF WORK

Premier Pressure Cleaning LLC proposes to provide professional exterior pressure cleaning services for the Palma Sola Trace CDD community. This is a 3 Year Contract Pricing proposal covering 2027, 2028, and 2029. All work will be performed using commercial-grade pressure cleaning equipment operated by our experienced, licensed, and insured team.

SERVICE DETAILS

#	Description	Unit Price	Total
1	**Pressure Wash Perimeter Wall (appx 9,150 LF)** Complete pressure washing of the community perimeter wall, approximately 9,150 linear feet.	$10,980.00	**$10,980.00**
2	**Pressure Wash Bridge Headwalls (appx 220 LF)** Pressure washing of bridge headwalls, approximately 220 linear feet.	$600.00	**$600.00**
3	**Pressure Clean Retaining Wall by Main Entrance (appx 100-150' x 4' high)** Pressure cleaning of the retaining wall located at the main entrance.	$350.00	**$350.00**
4	**Miscellaneous Cleanup and Work (Water Meter)** Water meter and miscellaneous cleanup associated with the project.	$200.00	**$200.00**

#	Description	Unit Price	Total
5	**Three Year Pricing Discount** Discount applied for commitment to a 3-year contract.	-$606.50	**-$606.50**

Subtotal	$11,523.50
Tax (0%)	$0.00
TOTAL AMOUNT DUE	**$11,523.50**

TERMS & CONDITIONS

Payment Terms	Final balance is due within 15 days of notified completion. Accepted payment methods: check or ACH transfer. Late payments will be charged interest at 1.5% per month (18% annually) on all balances unpaid after 15 days of notified completion.
Warranty	Premier Pressure Cleaning LLC stands behind the quality of its work. If Client is not satisfied with any aspect of the completed services, Premier will return within 7 days of written notice to address any concerns at no additional charge.
Water Source	All water required to perform the services outlined in this proposal will be sourced on site via fire hydrants using an approved hydrant meter. All water usage fees and associated costs will be the sole responsibility of Premier Pressure Cleaning LLC.
Insurance	Premier Pressure Cleaning LLC is fully licensed and insured and will furnish certificates of insurance upon acceptance of this contract.
Scope Changes	Any changes to the scope of work outlined above must be agreed upon in writing prior to commencement. Additional work will be billed at prevailing rates.
Cancellation	If Client terminates this agreement after contract is signed, Client shall pay all outstanding fees for services rendered through the termination date, plus a termination fee of 50% of the remaining contract balance, payable within 30 days of notice.

ACCEPTANCE

By signing below, you authorize Premier Pressure Cleaning LLC to perform the services described in this proposal and agree to the terms and conditions stated above.

Authorized Signature

Date Signed

Printed Name & Title

Purchase Order # (if applicable)

Tab 6

South Wall PST / Fence Cleaning & Vegetation Removal Proposal

Prepared For: David Kaiser / Eva Walker

Property Location: PST CDD

Date: 5/8/2026

Scope of Work

We propose to perform the following services along the fence line:

- Remove all vines and overgrown vegetation from the fence area.
- Weed whack and clean vegetation growth around the fence line.
- Apply herbicide treatment extending approximately 3 feet from the fence line to help control future weed growth.
- Haul away and properly dispose of all debris generated from the work.

Pricing

Description

Amount

- Hauling & Disposal

$500.00

- Herbicide Application

$1,500.00

- Vine & Vegetation Removal

$4,500.00

Total Proposal Amount: $6,500.00

Notes

- Herbicide application will be performed in accordance with manufacturer recommendations and industry standards.
- Any additional work requested outside the scope of this proposal will be quoted separately.
- Pricing is based on current site conditions.

Thank you for the opportunity to provide this proposal. Please let us know if you have any questions or would like to proceed with scheduling.

Sincerely,

Vivian Quinones

Tab 7

Rizzetta & Company

Palma Sola Trace
Community Development District

Financial Statements
(Unaudited)

March 31, 2026

Prepared by: Rizzetta & Company, Inc.

palmasolatracecdd.org
rizzetta.com

Professionals in Community Management

Palma Sola Trace Community Development District

Balance Sheet

As of 03/31/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	196,514	0	5,644	202,158	0	0
Investments	24,752	143,978	581,894	750,624	0	0
Accounts Receivable	18,667	0	12,268	30,935	0	0
Refundable Deposits	381	0	0	381	0	0
Fixed Assets	0	0	0	0	3,341,827	0
Amount Available in Debt Service	0	0	0	0	0	599,806
Amount To Be Provided Debt Service	0	0	0	0	0	1,575,194
Total Assets	240,314	143,978	599,806	984,098	3,341,827	2,175,000
Liabilities						
Accrued Expenses	619	0	0	619	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	2,175,000
Total Liabilities	619	0	0	619	0	2,175,000
Fund Equity & Other Credits						
Beginning Fund Balance	98,450	8,827	365,355	472,631	0	0
Investment In General Fixed Assets	0	0	0	0	3,341,827	0
Net Change in Fund Balance	141,245	135,151	234,451	510,847	0	0
Total Fund Equity & Other Credits	239,695	143,978	599,806	983,478	3,341,827	0
Total Liabilities & Fund Equity	240,314	143,978	599,806	984,098	3,341,827	2,175,000

390 General Fund

Palma Sola Trace Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	508	508
Special Assessments				
Tax Roll	273,925	273,925	278,400	4,475
Other Misc. Revenues				
Miscellaneous Revenue	0	0	1,000	1,000
Total Revenues	273,925	273,925	279,908	5,983
Expenditures				
Legislative				
Supervisor Fees	7,000	3,500	1,400	2,100
Total Legislative	7,000	3,500	1,400	2,100
Financial & Administrative				
Accounting Services	20,650	10,325	10,325	0
Administrative Services	6,195	3,097	3,098	0
Assessment Roll	5,736	5,736	5,736	0
Auditing Services	3,500	0	0	0
Disclosure Report	1,000	500	500	0
District Engineer	10,000	5,000	2,220	2,780
District Management	23,060	11,530	11,530	0
Dues, Licenses & Fees	175	175	175	0
Financial & Revenue Collections	5,736	2,868	2,868	0
Legal Advertising	750	375	860	(485)
Public Officials Liability Insurance	3,773	3,773	3,566	207
Supervisor Workers Comp Insurance	0	0	667	(667)
Trustees Fees	2,200	1,600	1,795	(196)
Website Hosting, Maintenance, Backup & E	3,000	1,500	1,399	101
Total Financial & Administrative	85,775	46,479	44,739	1,740
Legal Counsel				
District Counsel	13,000	6,500	7,905	(1,405)
Total Legal Counsel	13,000	6,500	7,905	(1,405)
Electric Utility Services				
Utility - Street Lights	2,500	1,250	918	332
Utility Services	3,000	1,500	1,312	189
Total Electric Utility Services	5,500	2,750	2,230	521
Stormwater Control				
Aquatic Maintenance	11,000	5,500	5,475	25
Aquatic Plant Replacement	1,000	500	0	500
Creek Maintenance	20,800	10,400	8,300	2,100
Fountain Service Repair & Maintenance	250	125	0	125
Lake/Pond Bank Maintenance & Repair	5,000	2,500	5,450	(2,950)
Total Stormwater Control	38,050	19,025	19,225	(200)
Other Physical Environment				

Palma Sola Trace Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
General Liability Insurance	4,300	4,300	3,922	378
Landscape Maintenance	30,000	15,000	12,332	2,667
Perimeter Wall Repair	25,000	12,500	0	12,500
Property Insurance	7,800	7,800	7,284	516
Tree Trimming Services	8,000	4,000	0	4,000
Total Other Physical Environment	75,100	43,600	23,538	20,061
Road & Street Facilities				
Guard & Gate Facility Maintenance & Repa	2,500	1,250	604	646
Roadway Repair & Maintenance	4,000	2,000	0	2,000
Street Light/Decorative Light Maintenanc	18,000	9,000	26,852	(17,852)
Total Road & Street Facilities	24,500	12,250	27,456	(15,206)
Contingency				
Miscellaneous Contingency	25,000	12,500	12,170	330
Total Contingency	25,000	12,500	12,170	330
Total Expenditures	273,925	146,604	138,663	7,941
Total Excess of Revenues Over(Under) Expenditures	0	127,321	141,245	13,924
Fund Balance, Beginning of Period	0	0	98,450	98,450
Total Fund Balance, End of Period	0	127,321	239,695	112,374

390 Reserve Fund

Palma Sola Trace Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,151	1,151
Special Assessments				
Tax Roll	134,000	134,000	134,000	0
Total Revenues	134,000	134,000	135,151	1,151
Expenditures				
Contingency				
Capital Reserve	134,000	134,000	0	134,000
Total Contingency	134,000	134,000	0	134,000
Total Expenditures	134,000	134,000	0	134,000
Total Excess of Revenues Over(Under) Expenditures	0	0	135,151	135,151
Fund Balance, Beginning of Period	0	0	8,827	8,827
Total Fund Balance, End of Period	0	0	143,978	143,978

390 Debt Service Fund S2013

Palma Sola Trace Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,864	7,864
Special Assessments				
Tax Roll	268,067	268,067	270,968	2,901
Total Revenues	268,067	268,067	278,832	10,765
Expenditures				
Debt Service				
Interest	88,067	44,034	44,381	(347)
Principal	180,000	0	0	0
Total Debt Service	268,067	44,034	44,381	(347)
Total Expenditures	268,067	44,034	44,381	(347)
Total Excess of Revenues Over(Under) Expenditures	0	224,033	234,451	10,418
Fund Balance, Beginning of Period	0	0	365,355	365,354
Total Fund Balance, End of Period	0	224,033	599,806	375,772

Palma Sola Trace CDD
Investment Summary
March 31, 2026

Account	Investment		Balance as of March 31, 2026
Valley National Bank	Governmental Checking	$	24,752
	Total General Fund Investments	**$**	**24,752**
Valley National Bank	Governmental Checking	$	143,978
	Total Reserve Fund Investments	**$**	**143,978**
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	$	427,931
US Bank Series 2013 Reserve A-1	First American Treasury Obligation Fund Class Z		133,631
US Bank Series 2013 Reserve A-2	First American Treasury Obligation Fund Class Z		18,375
US Bank Series 2013 Prepayment A-1/A-2	First American Treasury Obligation Fund Class Z		1,957
	Total Debt Service Fund Investments	**$**	**581,894**

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.

Palma Sola Trace Community Development District
Summary A/R Ledger
From 03/01/2026 to 03/31/2026

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
390, 2463							
	390-001	390 General Fund	Manatee County Tax Collector	AR00002935	12110	10/01/2025	18,667.56
Sum for 390, 2463							**18,667.56**
390, 2465							
	390-200	390 Debt Service Fund S2013	Manatee County Tax Collector	AR00002935	12110	10/01/2025	12,267.33
Sum for 390, 2465							**12,267.33**
Sum for 390							**30,934.89**
Sum Total							**30,934.89**

Palma Sola Trace Community Development District
Notes to Unaudited Financial Statements
March 31, 2026

Balance Sheet

1. Trust statement activity has been recorded through 03/31/26.
2. See EMMA (Electronic Municipal Market Access) at https://emma.msrb.org for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

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

Rizzetta & Company

Palma Sola Trace
Community Development District

Financial Statements
(Unaudited)

April 30, 2026

Prepared by: Rizzetta & Company, Inc.

palmasolatracecdd.org
rizzetta.com

Professionals in Community Management

Palma Sola Trace Community Development District

Balance Sheet

As of 04/30/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	197,585	0	7,925	205,511	0	0
Investments	24,818	144,363	589,291	758,470	0	0
Accounts Receivable	6,607	0	4,342	10,950	0	0
Refundable Deposits	381	0	0	381	0	0
Fixed Assets	0	0	0	0	3,341,827	0
Amount Available in Debt Service	0	0	0	0	0	601,558
Amount To Be Provided Debt Service	0	0	0	0	0	1,573,442
Total Assets	229,391	144,363	601,558	975,312	3,341,827	2,175,000
Liabilities						
Accounts Payable	400	0	0	400	0	0
Accrued Expenses	1,069	0	0	1,069	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	2,175,000
Total Liabilities	1,469	0	0	1,469	0	2,175,000
Fund Equity & Other Credits						
Beginning Fund Balance	98,450	8,827	365,355	472,631	0	0
Investment In General Fixed Assets	0	0	0	0	3,341,827	0
Net Change in Fund Balance	129,472	135,536	236,203	501,211	0	0
Total Fund Equity & Other Credits	227,922	144,363	601,558	973,842	3,341,827	0
Total Liabilities & Fund Equity	229,391	144,363	601,558	975,312	3,341,827	2,175,000

390 General Fund

Palma Sola Trace Community Development District
Statement of Revenues and Expenditures
As of 04/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 04/30/2026	Year To Date 04/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	590	590
Special Assessments				
Tax Roll	273,925	273,925	278,399	4,474
Other Misc. Revenues				
Miscellaneous Revenue	0	0	1,000	1,000
Total Revenues	273,925	273,925	279,989	6,064
Expenditures				
Legislative				
Supervisor Fees	7,000	4,083	2,000	2,084
Total Legislative	7,000	4,083	2,000	2,084
Financial & Administrative				
Accounting Services	20,650	12,046	12,045	0
Administrative Services	6,195	3,614	3,614	0
Assessment Roll	5,736	5,736	5,736	0
Auditing Services	3,500	0	0	0
Disclosure Report	1,000	583	583	0
District Engineer	10,000	5,833	3,471	2,363
District Management	23,060	13,452	13,451	0
Dues, Licenses & Fees	175	175	175	0
Financial & Revenue Collections	5,736	3,346	3,346	0
Legal Advertising	750	438	860	(422)
Public Officials Liability Insurance	3,773	3,773	3,566	207
Supervisor Workers Comp Insurance	0	0	667	(667)
Trustees Fees	2,200	1,600	1,796	(196)
Website Hosting, Maintenance, Backup & E	3,000	1,750	1,504	246
Total Financial & Administrative	85,775	52,346	50,814	1,531
Legal Counsel				
District Counsel	13,000	7,583	9,272	(1,689)
Total Legal Counsel	13,000	7,583	9,272	(1,689)
Electric Utility Services				
Utility - Street Lights	2,500	1,458	1,062	396
Utility Services	3,000	1,750	1,526	224
Total Electric Utility Services	5,500	3,208	2,588	620
Stormwater Control				
Aquatic Maintenance	11,000	6,417	6,400	17
Aquatic Plant Replacement	1,000	583	0	583
Creek Maintenance	20,800	12,134	8,300	3,833
Fountain Service Repair & Maintenance	250	145	0	146
Lake/Pond Bank Maintenance & Repair	5,000	2,917	5,650	(2,733)
Total Stormwater Control	38,050	22,196	20,350	1,846
Other Physical Environment				

Palma Sola Trace Community Development District
Statement of Revenues and Expenditures
As of 04/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 04/30/2026	Year To Date 04/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
General Liability Insurance	4,300	4,300	3,922	378
Landscape Maintenance	30,000	17,500	14,661	2,839
Perimeter Wall Repair	25,000	14,583	0	14,584
Property Insurance	7,800	7,800	7,284	516
Tree Trimming Services	8,000	4,667	0	4,666
Total Other Physical Environment	75,100	48,850	25,867	22,983
Road & Street Facilities				
Guard & Gate Facility Maintenance & Repa	2,500	1,458	604	854
Roadway Repair & Maintenance	4,000	2,334	0	2,334
Street Light/Decorative Light Maintenanc	18,000	10,500	26,852	(16,352)
Total Road & Street Facilities	24,500	14,292	27,456	(13,164)
Contingency				
Miscellaneous Contingency	25,000	14,583	12,170	2,413
Total Contingency	25,000	14,583	12,170	2,413
Total Expenditures	273,925	167,141	150,517	16,624
Total Excess of Revenues Over(Under) Expenditures	0	106,784	129,472	22,688
Fund Balance, Beginning of Period	0	0	98,450	98,450
Total Fund Balance, End of Period	0	106,784	227,922	121,138

390 Reserve Fund

Palma Sola Trace Community Development District
Statement of Revenues and Expenditures
As of 04/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 04/30/2026	Year To Date 04/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,536	1,536
Special Assessments				
Tax Roll	134,000	134,000	134,000	0
Total Revenues	134,000	134,000	135,536	1,536
Expenditures				
Contingency				
Capital Reserve	134,000	134,000	0	134,000
Total Contingency	134,000	134,000	0	134,000
Total Expenditures	134,000	134,000	0	134,000
Total Excess of Revenues Over(Under) Expenditures	0	0	135,536	135,536
Fund Balance, Beginning of Period	0	0	8,827	8,827
Total Fund Balance, End of Period	0	0	144,363	144,363

390 Debt Service Fund S2013

Palma Sola Trace Community Development District
Statement of Revenues and Expenditures
As of 04/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 04/30/2026	Year To Date 04/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	9,617	9,617
Special Assessments				
Tax Roll	268,067	268,067	270,967	2,901
Total Revenues	268,067	268,067	280,584	12,518
Expenditures				
Debt Service				
Interest	88,067	44,034	44,381	(348)
Principal	180,000	0	0	0
Total Debt Service	268,067	44,034	44,381	(348)
Total Expenditures	268,067	44,034	44,381	(348)
Total Excess of Revenues Over(Under) Expenditures	0	224,033	236,203	12,170
Fund Balance, Beginning of Period	0	0	365,355	365,354
Total Fund Balance, End of Period	0	224,033	601,558	377,524

Palma Sola Trace CDD
Investment Summary
April 30, 2026

Account	Investment		Balance as of April 30, 2026
Valley National Bank	Governmental Checking	$	24,818
	Total General Fund Investments	**$**	**24,818**
Valley National Bank	Governmental Checking	$	144,363
	Total Reserve Fund Investments	**$**	**144,363**
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	$	435,327
US Bank Series 2013 Reserve A-1	First American Treasury Obligation Fund Class Z		133,632
US Bank Series 2013 Reserve A-2	First American Treasury Obligation Fund Class Z		18,375
US Bank Series 2013 Prepayment A-1/A-2	First American Treasury Obligation Fund Class Z		1,957
	Total Debt Service Fund Investments	**$**	**589,291**

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.

Palma Sola Trace Community Development District
Summary A/R Ledger
From 04/01/2026 to 04/30/2026

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
390, 2463							
	390-001	390 General Fund	Manatee County Tax Collector	AR00002935	12110	10/01/2025	6,607.30
Sum for 390, 2463							**6,607.30**
390, 2465							
	390-200	390 Debt Service Fund S2013	Manatee County Tax Collector	AR00002935	12110	10/01/2025	4,341.97
Sum for 390, 2465							**4,341.97**
Sum for 390							**10,949.27**
Sum Total							**10,949.27**

Palma Sola Trace Community Development District
Summary A/P Ledger
From 04/01/2026 to 04/30/2026

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
390, 2463						
	390 General Fund	04/01/2026	Eva Walker	EW042326	Board of Supervisors Meeting 04/23/26	200.00
	390 General Fund	04/01/2026	William Wright	WW042326	Board of Supervisors Meeting 04/23/26	200.00
Sum for 390, 2463						**400.00**
Sum for 390						**400.00**
Sum Total						**400.00**

Palma Sola Trace Community Development District
Notes to Unaudited Financial Statements
April 30, 2026

Balance Sheet

1. Trust statement activity has been recorded through 04/30/26.
2. See EMMA (Electronic Municipal Market Access) at https://emma.msrb.org for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

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

Tab 8

PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT

District Office - Tampa, Florida - (813)-933-5571
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
palmasolatracecdd.org

Operation and Maintenance Expenditures
April 2026
For Board Approval

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

The total items being presented: **$11,004.82**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
A N J Excavation, LLC	300157	12	Pond 6 Grate Install 04/26	$	200.00
Admiral Environmental	300154	5244	Monthly Aquatic Maintenance 04/26	$	925.00
BrightView Landscape Services, Inc.	300159	9647394	7-gal Silver Buttomwood 02/26	$	894.00
BrightView Landscape Services, Inc.	300161	9664046	Mulch and Silver Buttonwood Tree 25 gal 01/26	$	450.00
BrightView Landscape Services, Inc.	300153	9718881	Exterior Maintenance 04/26	$	894.00
BrightView Landscape Services, Inc.	300158	9743898	7-gal Silver Buttomwood 04/26	$	90.00
Florida Power & Light Company	20260422-1	2193771157-040726	3724 Summerwind Cir Gate 03/26	$	33.94
Florida Power & Light Company	20260422-1	56695-14423-040726	3804 Bridlecrest Ln Pump 03/26	$	141.04
Florida Power & Light Company	20260423-1	7565455537 04022026	3807 75th St W St Lts 03/26	$	144.37
Florida Power & Light Company	20260422-1	84373-03152-040726	4095 Overture Cir Gate 03/26	$	40.14
Kilinski Van Wyk, PLLC	300160	14699	Legal Services 03/26	$	1,117.00
Rizzetta & Company, Inc.	300155	INV0000108059	Accounting Services 04/26	$	4,825.08
Schappacher Engineering, LLC	300156	3025	Engineering Services 04/26	$	1,250.25
Total				**$**	**11,004.82**

INVOICE

A N J EXCAVATION LLC

INVOICE # 12
DATE: APRIL 10, 2026

1220 59th Ave E
Bradenton, FL 34203
941-405-5426
Mondoandjacob@gmail.com

TO Palma Sola Trace Community Development District
12750 Citrus Park Ln. #115
Tampa, Fl. 33625

JOB SITE ADDRESS	START DATE	END DATE
Palma Sola- Pond 6 Grate Install	April	April

	DESCRIPTION	LINE TOTAL
1	Pond 6- Strap the grate and pull out of the box where it was removed and dropped into, reset the grate and install the chain around the grate	$200.00
	TOTAL	**$200.00**

Make all checks payable to A N J EXCAVATION LLC

THANK YOU FOR YOUR BUSINESS!

RECOMMENDED FOR PAYMENT:

Rick Schappler 4/10/26

Admiral Environmental LLC
PO Box 5546
Sarasota, FL 34277-5546
+19417773350
office@admiralenvironmental.com

INVOICE

BILL TO
Palma Sola Trace CDD (Ponds)
C/O Rizzetta & Company, Inc.
3434 Colwell Ave, Suite 200
Tampa, FL 33614

SHIP TO
Palma Sola Trace CDD (Ponds)
C/O Rizzetta & Company, Inc.
3434 Colwell Ave, Suite 200
Tampa, FL 33614

INVOICE # 5244
DATE 04/01/2026

TERMS Due on receipt

CUSTOMER
Palma Sola Trace CDD (Ponds)

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Aquatic Management - Palma Sola Trace CDD (Ponds)	1	925.00	925.00

This invoice is for service in April, 2026.
Thank you for being a valued customer.

Ways to pay

View and pay

SUBTOTAL	925.00
TAX	0.00
TOTAL	925.00
BALANCE DUE	**$925.00**

INVOICE

BrightView
Landscape Services

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: 9647394
Invoice Date: 2/1/2026
Cust PO #:

Job Number	Description	Amount
341105291	Palma Sola Trace CDD Exterior Maintenance For February	894.00
	Total invoice amount	**894.00**
	Tax amount	
	Balance due	**894.00**

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941-756-2939

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 15814541
Invoice #: 9647394
Invoice Date: 2/1/2026

Amount Due: $894.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

INVOICE

BrightView Landscape Services

Sold To: 15814541
Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: **9664046**
Invoice Date: 1/29/2026
Sales Order: 8824383
Cust PO #:

Project Name: 7401 Emma
Project Description: Install Silver Buttonwood Tree behind Villa Unit 7401 Emma

Job Number	Description	Qty	UM	Unit Price	Amount
341105291	Palma Sola Trace CDD				
	Coco Mulch 2cf Bag (Installed) - Touch up	3.000	BG	10.00	30.00
	Std Silver Buttonwood Tree 25gal (Installed and Strapped) -	1.000	EA	420.00	420.00
	Irrigation will be complete on a time and materials basis an	1.000	EA	0.00	
				Total Invoice Amount	**450.00**
				Taxable Amount	
				Tax Amount	
				Balance Due	**450.00**

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941 756-2939

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15814541
Invoice #: 9664046
Invoice Date: 1/29/2026

Amount Due: $ 450.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

INVOICE

BrightView
Landscape Services

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: 9718881
Invoice Date: 4/1/2026
Cust PO #:

Job Number	Description	Amount
341105291	Palma Sola Trace CDD Exterior Maintenance For April	894.00
	Total invoice amount	**894.00**
	Tax amount	
	Balance due	**894.00**

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941-756-2939

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 15814541
Invoice #: 9718881
Invoice Date: 4/1/2026

Amount Due: $894.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

INVOICE

BrightView Landscape Services

Sold To: 15814541
Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: **9743898**
Invoice Date: 4/7/2026
Sales Order: 8859331
Cust PO #:

Project Name: Walkway at summerwind at silver button wood
Project Description: add a silver buttomwood in front of water hydrant

Job Number	Description	Qty	UM	Unit Price	Amount
341105291	Palma Sola Trace CDD				
	7 gal silver buttomwood	1.000	EA	90.00	90.00
	Irrigation will be bill separately	1.000	EA	0.00	
				Total Invoice Amount	**90.00**
				Taxable Amount	
				Tax Amount	
				Balance Due	**90.00**

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941 756-2939

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15814541
Invoice #: 9743898
Invoice Date: 4/7/2026

Amount Due: $ 90.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

FPL.

Electric Bill Statement
For: Mar 9, 2026 to Apr 7, 2026 (29 days)
Statement Date: Apr 7, 2026
Account Number: 21937-71157
Service Address:
3724 SUMMERWIND CIR # GATE
BRADENTON, FL 34209

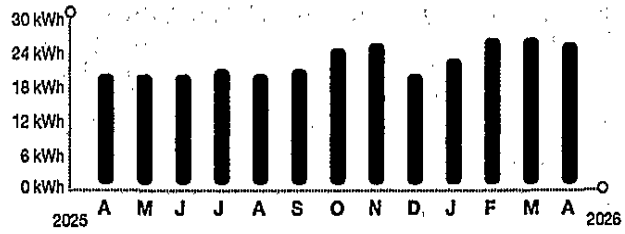
PALMA SOLA TRACE CDD,
Here's what you owe for this billing period.

CURRENT BILL

$33.94
TOTAL AMOUNT YOU OWE

Apr 28, 2026
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	34.00
Payments received	-34.00
Balance before new charges	0.00
Total new charges	33.94
Total amount you owe	**$33.94**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 29, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 21, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service:	1-800-375-2434	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

FPL.

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0001 0006 045648 8

PALMA SOLA
TRACE CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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MIAMI FL 33188-0001

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21937-71157	$33.94	Apr 28, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		34.00
Payment received - Thank you		-34.00
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$13.63	
Non-fuel: *($0.094600 per kWh)*	$2.55	
Fuel: *($0.032020 per kWh)*	$0.86	
Electric service amount	31.24	
Gross receipts tax (State tax)	0.80	
Franchise fee (Reqd local fee)	1.87	
Taxes and charges	2.67	
Regulatory fee (State fee)	0.03	
Total new charges		$33.94
Total amount you owe		**$33.94**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC05813. Next meter reading May 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	02453		02426		27

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 7, 2026	Mar 9, 2026	Apr 7, 2025
kWh Used	27	28	21
Service days	29	31	31
kWh/day	1	1	1
Amount	$33.94	$34.00	$28.37

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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FPL.

Electric Bill Statement
For: Mar 9, 2026 to Apr 7, 2026 (29 days)
Statement Date: Apr 7, 2026
Account Number: 56695-14423
Service Address:
3804 BRIDLECREST LN # PUMP
BRADENTON, FL 34209

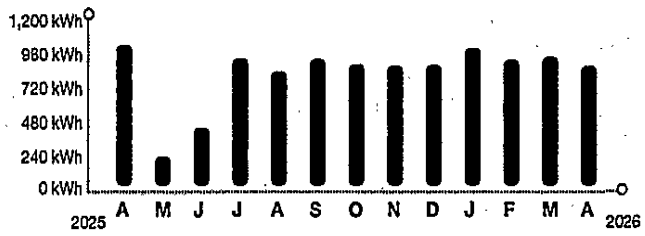
PALMA SOLA TRACE CDD,
Here's what you owe for this billing period.

CURRENT BILL

$141.04
TOTAL AMOUNT YOU OWE

Apr 28, 2026
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	150.93
Payments received	-150.93
Balance before new charges	0.00
Total new charges	141.04
Total amount you owe	**$141.04**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 29, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 21, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service:	1-800-375-2434	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

FPL.

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

0003 0006 045648

PALMA SOLA TRACE CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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56695-14423	$141.04	Apr 28, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		150.93
Payment received - Thank you		-150.93
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Non-fuel: *($0.094600 per kWh)*	$86.37	
Fuel: *($0.032020 per kWh)*	$29.23	
Electric service amount	129.80	
Gross receipts tax (State tax)	3.33	
Franchise fee (Reqd local fee)	7.79	
Taxes and charges	11.12	
Regulatory fee (State fee)	0.12	
Total new charges		$141.04
Total amount you owe		**$141.04**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9761. Next meter reading May 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	06466		05553		913

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 7, 2026	Mar 9, 2026	Apr 7, 2025
kWh Used	913	985	1075
Service days	29	31	31
kWh/day	31	32	35
Amount	$141.04	$150.93	$158.28

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Unlock energy insights

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FPL.

Electric Bill Statement
For: Mar 4, 2026 to Apr 2, 2026 (29 days)
Statement Date: Apr 2, 2026
Account Number: 75654-55537
Service Address:
3807 75TH ST W # ST LTS
BRADENTON, FL 34209

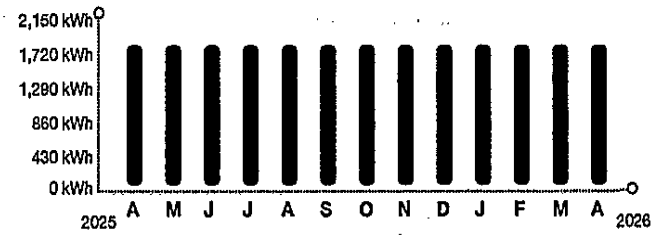
PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

$144.37
TOTAL AMOUNT YOU OWE

Apr 23, 2026
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	144.37
Payments received	-144.37
Balance before new charges	0.00
Total new charges	144.37
Total amount you owe	**$144.37**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 23, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 22, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service:	1-800-375-2434	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

FPL.

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

0001 0004 044473 8

PALMA SOLA TRACE COMMUNITY
DEVELOPMENT DISTRICT
PO BOX 32414
CHARLOTTE NC 28232-2414

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MIAMI FL 33188-0001

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75654-55537	$144.37	Apr 23, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		144.37
Payment received - Thank you		-144.37
Balance before new charges		$0.00
New Charges		
Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	140.64	
Gross receipts tax (State tax)	3.61	
Taxes and charges	3.61	
Regulatory fee (State fee)	0.12	
Total new charges		$144.37
Total amount you owe		**$144.37**

FPL automatic bill pay - DO NOT PAY

**** Your electric service amount includes the following charges:**

Non-fuel energy charge:	$0.041940 per kWh
Fuel charge:	$0.031560 per kWh

METER SUMMARY

Next bill date May 4, 2026.

Usage Type	Usage
Total kWh used	1919

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2026	Mar 4, 2026	Apr 2, 2025
kWh Used	1919	1919	1919
Service days	29	29	29
kWh/day	66	66	66
Amount	$144.37	$144.37	$170.17

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Customer Name: PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

Account Number: 75654-55537

For: 03-04-2026 to 04-02-2026 (29 days)
kWh/Day: 66
Service Address:
3807 75TH ST W # ST LTS
BRADENTON, FL 34209

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
19 KWH Energy			E	101	0.730000	1,919	73.73

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

FPL.

PALMA SOLA TRACE COMMUNITY
DEVELOPMENT DISTRICT
PO BOX 32414
CHARLOTTE NC 28232-2414

For: 03-04-2026 to 04-02-2026 (29 days)
kWh/Day: 66
Service Address:
3807 75TH ST W # ST LTS
BRADENTON, FL 34209

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		73.73
					Sub total	1,919	73.73
					Energy conservation cost recovery		0.96
					Capacity payment recovery charge		0.12
					Environmental cost recovery charge		1.13
					Transition rider credit		-2.00
					Storm protection recovery charge		6.14
					Fuel charge		60.56
					Electric service amount		**140.64**
					Gross receipts tax (State tax)		3.61
					Regulatory fee (State fee)		0.12
					Total	1,919	144.37

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

FPL.

Electric Bill Statement
For: Mar 9, 2026 to Apr 7, 2026 (29 days)
Statement Date: Apr 7, 2026
Account Number: 84373-03152
Service Address:
4095 OVERTURE CIR # GATE
BRADENTON, FL 34209

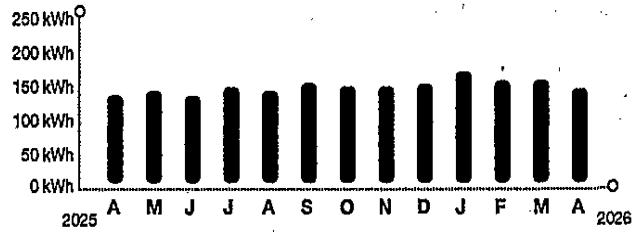
PALMA SOLA TRACE CDD,
Here's what you owe for this billing period.

CURRENT BILL

$40.14
TOTAL AMOUNT YOU OWE

Apr 28, 2026
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	40.82
Payments received	-40.82
Balance before new charges	0.00
Total new charges	40.14
Total amount you owe	**$40.14**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 29, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 21, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service:	1-800-375-2434	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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0005 0006 045648

PALMA SOLA
TRACE CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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84373-03152	$40.14	Apr 28, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		40.82
Payment received - Thank you		-40.82
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$3.74	
Non-fuel: *($0.094600 per kWh)*	$14.20	
Fuel: *($0.032020 per kWh)*	$4.80	
Electric service amount	36.94	
Gross receipts tax (State tax)	0.95	
Franchise fee (Reqd local fee)	2.22	
Taxes and charges	3.17	
Regulatory fee (State fee)	0.03	
Total new charges		$40.14
Total amount you owe		**$40.14**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC07429. Next meter reading May 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	19100		18950		150

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 7, 2026	Mar 9, 2026	Apr 7, 2025
kWh Used	150	164	140
Service days	29	31	31
kWh/day	5	5	5
Amount	$40.14	$40.82	$34.91

KEEP IN MIND

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KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

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

INVOICE

Invoice # 14699
Date: 04/20/2026
Due On: 05/20/2026

Palma Sola Trace CDD
CDD Website Address
2700 S. Falkenburg Drive, Suite 2745
Riverview, Florida 33578

Statement of Account

Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
($0.00	+	$1,117.00	) - (	$0.00	) =	**$1,117.00**

PALMA-01

Palma Sola Trace CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LM	03/01/2026	Prepare general election resolution for three supervisor seats	0.30	$310.00	$93.00
Service	LG	03/02/2026	Review and revise new supervisor notebook.	0.30	$360.00	$108.00
Service	SD	03/02/2026	Draft New Supervisor Notebook for Supervisor Freed.	1.00	$190.00	$190.00
Service	LM	03/03/2026	Confer with R. Schappacher re: revised proposal from A N J Excavation; prepare agreement and affidavit for A N J Excavation	0.80	$310.00	$248.00
Service	LM	03/04/2026	Confer with R. Schappacher re: on-site visit and revised quote for MES repairs	0.10	$310.00	$31.00
Service	SD	03/04/2026	Revise New Supervisor Notebook for Supervisor Freed.	0.30	$190.00	$57.00
Service	SD	03/09/2026	Transmit New Supervisor Notebook to Supervisor Margaret Freed.	0.10	$190.00	$19.00

Service	LM	03/16/2026	Confer with R. Schappacher re: MES pond repairs	0.10	$310.00	$31.00
Service	SD	03/16/2026	Confer with District Management. Revise Supervisor Notebook with updated email. Transmit New Supervisor Notebook to Supervisor Maggie Freed.	0.30	$190.00	$57.00
Service	SH	03/20/2026	Monitor and report on bills affecting special districts, including final bill passage analysis and final distribution of the newsletter.	0.30	$300.00	$90.00
Service	LM	03/24/2026	Confer with B. Wercinski and review unaudited February financial statements	0.10	$0.00	$0.00
Service	SD	03/25/2026	Research Website; Draft Fiscal Year 2027 Budget Resolutions, Notices, Affidavits and Notices of Mailings and Appropriation Resolution; Update Tracking Chart.	0.50	$190.00	$95.00
Service	LM	03/25/2026	Confer with District Staff re: preliminary budget	0.20	$310.00	$62.00
Service	LG	03/29/2026	Review and analyze bills passed in 2026 legislative session and impacts on District operations.	0.10	$360.00	$36.00
					Total	**$1,117.00**

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

Please pay within 30 days.

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

Invoice

Date	Invoice #
4/2/2026	INV0000108059

Bill To:

PALMA SOLA TRACE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
April	Upon Receipt	00390

Description	Qty	Rate	Amount
Accounting Services	1.00	$1,720.83	$1,720.83
Administrative Services	1.00	$516.25	$516.25
Dissemination Services	1.00	$83.33	$83.33
Financial & Revenue Collections	1.00	$478.00	$478.00
Management Services	1.00	$1,921.67	$1,921.67
Website Compliance & Management	1.00	$105.00	$105.00

Subtotal	$4,825.08
Total	$4,825.08

Schappacher Engineering LLC

PO Box 21256
Bradenton, FL 34204
941-251-7613

Invoice

Date	Invoice #
4/7/2026	3025

Bill To
Palma Sola Trace CDD c/o Avid Xchange P.O. Box 32414 Charlotte, NC 28232

Terms	Project
Due on receipt	CDD Engineering Services

Serviced	Description	Quantity	Rate	Amount
3/3/2026	Review street light map, coordinate with vendor for lights and conduits that have been upgraded. Redline map and coordinate with staff for revisions. Respond to CDD attorney regarding MES repairs.	1.5	165.00	247.50
3/4/2026	Print pond maps for site review. Meet with CDD supervisor to review deficiencies in various ponds, check SWFWMD website to determine when storm system certification is due. Send electronic files to CDD supervisor for plans and plats. Coordinate with vendor for MES repairs and send photo summary.	3.5	165.00	577.50
3/5/2026	Research files, send yard drain detail and plan to Supervisor Bill Wright.	0.25	165.00	41.25
3/10/2026	CADD efforts to update streetlight map	0.5	108.00	54.00
3/12/2026	Review revised street light plan and forward to Bellmore Electric for review. Compute quantities of littoral shelves in ponds for aquatic plants and coordinate with vendor for pricing. Scan and file documents.	1.25	165.00	206.25
3/16/2026	Coordinate with vendor for pond 8 MES repair and updates with CDD attorney.	0.25	165.00	41.25
3/17/2026	Coordinate MES repair with vendor.	0.25	165.00	41.25
3/26/2026	Review invoice for MES repairs and forward to Rizzetta for processing.	0.25	165.00	41.25

Please make checks payable to Schappacher Engineering
Thank you for your business!

Total $1,250.25

Tab 9

PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT

The Regular meeting of the Board of Supervisors of the Palma Sola Trace Community Development District was held on **Thursday, April 23, 2026, at 1:30 p.m.** at the Palma Sola Trace Clubhouse located at 7408 Hamilton Road, Bradenton, FL 34209.

Present and constituting a quorum:

Eva Walker	**Board Supervisor; Chairperson**
David Kaiser	**Board Supervisor; Vice-Chairperson**
Mary Gray	**Board Supervisor; Asst. Secretary**
Bill Wright	**Board Supervisor; Asst. Secretary**
Margaret Freed	**Board Supervisor; Asst. Secretary**

Also, present were:

Rachel Welborn	**District Manager; Rizzetta & Company, Inc.**
Lauren Gentry	**District Counsel, Kilinski Van Wyk** *(via phone)*
Lindsay Moczynski	**District Counsel, Kilinski Van Wyk** *(via phone)*
Rick Schappacher	**District Engineer, Schappacher Engineering**
Audience	**Present**

FIRST ORDER OF BUSINESS **Call to Order**

Ms. Welborn called the meeting to order and conducted roll call, confirming a quorum was present.

SECOND ORDER OF BUSINESS **Audience Comments**

Audience members addressed the Board regarding vegetation/ground cover near ponds, error on villas link on website and the south pedestrian gate is not latching.

THIRD ORDER OF BUSINESS **Staff Reports**

A. District Counsel

No report. Ms. Gentry will provide statutory requirements for enforceable “No Trespassing” signage to Ms. Welborn and stated signs should be placed at intervals no more than 500 feet along the boundary and at each corner.

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B. District Engineer

Mr. Schappacher provided an update on the mitered end section work, pond 6 grate, littoral shelf plantings and 5-year recertification.

C. District Manager

Mr. Welborn stated the next meeting will be held on June 10, 2026, at 11:30 a.m.

On a Motion by Ms. Walker, seconded by Mr. Gray, the Board unanimously approved the BrightView proposal for Bougainvillea and riprap, for the Palma Sola Trace Community Development District.

FOURTH ORDER OF BUSINESS **Business Items**

A. Discussion of Fence Repairs

- Leaning aluminum fence needs straightening (not replacement); preference for Family Fence Company (contact on panel behind Condo 1). Either a Supervisor will call for quote or District Manager will be shown the location to coordinate.

B. Discussion of South Wall Damage

- Decorative concrete wall panel missing on south wall; several caps missing. Area largely obscured; consensus favored swapping a panel from a low-visibility location to address the visible gap while exploring long-term options.

C. Discussion of Retention Pond Culvert/Riprap Painting

- This item was tabled.

D. Discussion of Street Lighting Update

- Ms. Freed to forward outages; Ms. Welborn to coordinate repairs and public tracking. Finance to review and reclassify applicable electrical infrastructure costs to reserves.

E. Consideration of Resolution 2026-04; Appointing Officers of the District

On a Motion by Ms. Walker, seconded by Ms. Freed, the Board unanimously approved the Resolution 2026-04; Appointing Officers of the District, Designating Eva Walker as Chairman, David Kaiser as Vice Chairman, Mary Gray, Bill Wright, Margaret Freed, and Rachel Welborn as Assistant Secretaries, Scott Brizendine as Secretary and Treasurer, and Susan Garcia as Assistant Treasurer for the Palma Sola Trace Community Development District.

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F. Consideration of Resolution 2026-05; General Election

On a Motion by Ms. Walker, seconded by Mr. Gray, the Board unanimously approved the Resolution 2026-05; General Election, for the Palma Sola Trace Community Development District.

FIFTH ORDER OF BUSINESS **Business Administration**

A. Consideration of Financial Statement for February 2026

On a Motion by Ms. Freed, seconded by Ms. Walker, the Board unanimously approved the financial statement for February 2026, for the Palma Sola Trace Community Development District.

B. Consideration of Operations & Maintenance Expenditures for January thru March 2026

On a Motion by Ms. Walker, seconded by Mr. Kaiser, the Board unanimously approved the Operations and Maintenance Expenditures for January 2026 ($15,548.92), February 2026 $15,503.41) and March 2026 ($21,392.36), for the Palma Sola Trace Community Development District.

C. Consideration of Minutes of Board of Supervisors' Meeting held on February 26, 2026

On a Motion by Ms. Walker, seconded by Mr. Wright, the Board unanimously approved the February 26, 2026, meeting minutes, for the Palma Sola Trace Community Development District.

SIXTH ORDER OF BUSINESS **Supervisor Requests**

Ms. Walker needs to know how many no trespassing and fishing signs.

Ms. Freed expressed concerns regarding water quality. Mr. Schappacher said plantings will help.

Mr. Wright said ponds have a 3–5-year plan and wants to take from Capital Reserve. Mr. Schappacher to schedule Ponds 5, 4 and 3 pond concrete repair.

On a Motion by Ms. Walker, seconded by Mr. Wright, the Board unanimously approved the Pond Repair at a not-to-exceed amount of $15,000.00, for the Palma Sola Trace Community Development District.

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SEVENTH ORDER OF BUSINESS Adjournment

On a motion by Ms. Freed, seconded by Mr. Wright, with all in favor, the Board of Supervisors adjourned the meeting at 2:57 p.m. for the Palma Sola Trace Community Development District.

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Assistant Secretary

Chair / Vice Chair

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