

Bridgewater Community Development District

Board of Supervisors Regular Meeting July 8, 2021

> District Office: 5844 Old Pasco Road, Suite 100 Wesley Chapel, Florida 33544 813.994.1001

www.BridgewaterCDD.org

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

Bridgewater Amenities Center, 2525 Village Lakes Blvd., Lakeland, FL 33805

•	James Rooney	Vice Chair
	Natalie Holley	Assistant Secretary
	•	
	Terry Warren	Assistant Secretary
	Robert Gilmore	Assistant Secretary

Thomas Temple

Board of Supervisors

District Manager Lynn Hayes Rizzetta & Co., Inc.

District Counsel Jennifer Kilinski Hopping Green &

Sams

Chair

District Engineer Stephen Brletic, P.E. Johnson, Mirmiran

& Thompson, Inc.

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.

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Wesley Chapel, Florida (813) 944-1001</u> <u>Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614</u> <u>www.bridgewatercdd.org</u>

July 8, 2021

Board of Supervisors Bridgewater Community Development District

REVISED FINAL AGENDA

Dear Board Members:

The **regular** meeting of the Board of Supervisors of the Bridgewater Community Development District will be held on **Thursday**, **July 8**, **2021 at 1:00 p.m.** at the Bridgewater Amenities Center located at 2525 Village Lakes Boulevard, Lakeland, Florida 33805. The following is the agenda for this meeting:

1.	CAL	L TO ORDER/ROLL CALL
2.	PLEI	DGE OF ALLEGIANCE
3.	AUD	IENCE COMMENTS
4.	BUS	INESS ADMINISTRATION
	A.	Consideration of Minutes of the Board of Supervisors
		Regular Meeting held on May 6, 2021 Tab 1
	B.	Consideration of Operations & Maintenance Expenditures
		April and May 2021Tab 2
5.	BUS	INESS ITEMS
	Α.	Public Hearing on Fiscal Year 2021/2022 Final Budget
		1. Consideration of Resolution 2021-06, Annual Appropriations and
		Adopting Fiscal Year 2021/2022 Final BudgetTab 3
	B.	Public Hearing on Adopting Levy of Special Assessments for
		FY 2020-2022
		1. Consideration of Resolution 2021-07, Making a Determination of
		Benefit and Imposing Special Assessments for Fiscal Year 2021/2022
		Providing for the Collection and Enforcement of Special Assessments
	_	Certifying an Assessment Roll
	C.	Consideration of Resolution 2021-08, Fiscal year 2021/2022
	_	Annual Meeting ScheduleTab 5
_	D.	Consideration of Special Warranty Deed
6.	_	FF REPORTS
	Α.	District Counsel
		1. Memorandum on Executive OrdersTab 7
	_	Discussion To Use Gas Powered Boat For Pond Treatment
	B.	District Engineer
		1. Review of Updated Engineer's Report
	_	Discussion of Sitex Aquatics Contract
	C.	District Manager
7	CHD	1. Announcement of Registered Voter Count
7. 8.		ERVISOR REQUESTS OURNMENT
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questions please do not hesitate to contact us at (407) 472-2471.

Sincerely,

We look forward to seeing you at the meeting. In the meantime, if you have any

Lynn Hayes
District Manager

Tab 1

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.

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Bridgewater Community Development District was held on **Thursday**, **May 6**, **2021 at 1:20 p.m.** at the Bridgewater Amenities Center located at 2525 Village Lakes Boulevard, Lakeland, Florida 33805.

Present and constituting a quorum:

Thomas Temple	Board Supervisor, Chair
James Rooney	Board Supervisor, Vice Chair
	(via conf. call)
Terry Warren	Board Supervisor, Asst. Secretary

Robert Gilmore

Board Supervisor, Asst. Secretary

Board Supervisor, Asst. Secretary

Also present:

Lynn Hayes	District Manager, Rizzetta & Company, Inc.
Jennifer Kilinski	District Counsel, Hopping Green & Sams, P.A.

(via conf. call)

Stephen Brletic, P.E. **District Engineer, Johnson, Mirmiran & Thompson**

Audience Members Present

FIRST ORDER OF BUSINESS

Call to Order

Mr. Hayes called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Audience Comments

Members of the audience members spoke about lake banks, cleanup, spraying and lake policy.

FIFTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors Regular Meeting held on March 11, 2021

Mr. Hayes presented the March 11, 2021 meeting minutes. There were no changes.

On a motion by Mr. Warren, seconded by Mr. Temple, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors Regular Meeting held on March 11, 2021 as presented, for the Bridgewater Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Operations and Maintenance Expenditures for February and March 2021

Mr. Hayes presented the Operations & Maintenance Expenditures for February and March 2021, to the Board of Supervisors.

 On a motion by Mr. Rooney, seconded by Mr. Warren, with all in favor, the Board of Supervisors ratified the Operations & Maintenance payment of the invoices for February 2021 (\$14,337.75), and March 2021 (\$33,943.25), for the Bridgewater Community Development District.

SEVENTH ORDER OF BUSINESS

Presentation of FY 2020 Audit

Mr. Hayes reviewed the audit report prepared by Grau & Associates. He informed the Board there were no findings or recommendations made by the auditor and the district was in compliance with the provisions of the Auditor General of the State of Florida.

On a motion by Mr. Warren, seconded by Mr. Temple, with all in favor, the Board of Supervisors accepted the audit for the Fiscal Year 2019-2020, for the Bridgewater Community Development District.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2021-03, Establishing Non-Landowner User Rate

Ms. Kilinski informed the Board the user rate is \$1,500 for up to six (6) related individuals in the same household and is non-transferable. Non-landowner Users shall be subject to the District's policies and rules as amended from time to time.

Mr. Hayes requested a motion to open a public hearing.

On a motion by Mr. Warren, seconded by Mr. Gilmore, with all in favor, the Board of Supervisors opened the public hearing on establishing the Non-Landowner User Rate, for the Bridgewater Community Development District.

On a motion by Mr. Gilmore, seconded by Mr. Temple, with all in favor, the Board of

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT May 6, 2021 Minutes of Meeting Page 3

Supervisors closed the public hearing on establishing the Non-Landowner User Rate, for the Bridgewater Community Development District.

On a motion by Mr. Gilmore, seconded by Mr. Warren, with all in favor, the Board of Supervisors adopted Resolution 2021-03, Establishing Non-Landowner User Rate, for the Bridgewater Community Development District.

NINTH ORDER OF BUSINESS

Consideration of RFP Vegetation Removal Proposals

A discussion ensued regarding the audit proposals. Each committee member turned in a ranking sheet for the proposals that were received. The Board ranked the proposals as follows:

#1 Aquagenix – 74 points #2 Safari Landscape – 56.7 points

On a motion by Mr. Warren, seconded by Mr. Temple, with all in favor, the Board of Supervisors agreed to authorize District Counsel to prepare a notice contract award letter to all proposers and execute agreement with Aquagenix for Vegetation Removal Services and replanting of native plant species, for the Bridgewater Community Development District.

On a motion by Mr. Warren, seconded by Mr. Temple, with all in favor, the Board of Supervisors agreed to use reserve funds of \$442,943.00 for the Vegetation removal project and replanting of native plant species, for the Bridgewater Community Development District.

On a motion by Mr. Warren, seconded by Mr. Temple, with all in favor, the Board of Supervisors adopted Resolution 2021-05, Awarding the contract for Vegetation Removal Services and Replanting of Native Plant Species, for the Bridgewater Community Development District.

TENTH ORDER OF BUSINESS

Consideration of Site Masters of Florida Maintenance Agreement

On a motion by Mr. Warren, seconded by Mr. Gilmore, with all in favor, the Board of Supervisors approved the Site Masters of Florida Sump Maintenance Agreement, for the Bridgewater Community Development District.

ELEVENTH ORDER OF BUSINESS

Presentation of Fiscal Year 2021/2022 Proposed Budget

Mr. Hayes presented the Fiscal Year 2021/2022 proposed budget to the board for their consideration. The Board requested a proposed budget with no increase in the CDD assessments. Mr. Hayes explained that he would need to use \$126,706 from the Reserve Funds to maintain the rate without an increase in assessments.

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT May 6, 2021 Minutes of Meeting Page 4

On a Motion by Mr. Gilmore, seconded by Mr. Rooney, with all in favor, the Board of Supervisors approved the use of \$126,706 in carry forward funds from the Reserve Fund for the FY 2021-2022 Budget, for the Bridgewater Community Development District.

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On a Motion by Mr. Warren, seconded by Mr. Gilmore, with all in favor, the Board of Supervisors approved the Proposed Budget for Fiscal Year 2021-2022, as presented, for the Bridgewater Community Development District.

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TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2021-04, Approving Fiscal Year 2021/22 Proposed Budget and Setting the Public Hearing on the Final Budget

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On a Motion by Mr. Gilmore, seconded by Mr. Rooney, with all in favor, the Board of Supervisors agreed to change the current CDD Meeting schedule time from 11:00 a.m. to 1:00 p.m. for the Bridgewater Community Development District.

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On a Motion by Mr. Gilmore, seconded by Mr. Rooney, with all in favor, the Board of Supervisors adopted Resolution 2021-04, Approving Fiscal Year 2021-2022 Proposed Budget and Setting the Public Hearing for July 8, 2021 at 1:00 p.m., for the Bridgewater Community Development District.

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THIRTEENTH ORDER OF BUSINESS

164165

A. District Counsel No report.

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B. District Engineer

Mr. Brletic reviewed his report with the Board.

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C. District Manager

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held on July 8, 2021 at 1:00 p.m. at the Bridgewater Amenity Center, located at 2525 Village Lakes Boulevard, Lakeland, Florida 33805. He informed the Board he would be presenting the final budget for adoption at the next meeting.

Mr. Hayes announced that the next regularly scheduled meeting would be

Staff Reports

175176177

FOURTEENTH ORDER OF BUSINESS Supervisor Requests

178179

There were no supervisor requests.

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SIXTEENTH ORDER OF BUSINESS Adjournment

181 182

On a motion by Mr. Gilmore, seconded by Mr. Temple, with all in favor, the Board of Supervisors adjourned the meeting at 4:01 p.m. for the Bridgewater Community Development District.

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT May 6, 2021 Minutes of Meeting Page 5

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190 Secretary/Assistant Secretary	Chairman/Vice Chairman



Tab 2

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Orlando, FL 32819</u> <u>Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614</u> www.bridgewatercdd.org

Operation and Maintenance Expenditures April 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2021 through April 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: \$55,993.10

Approval	of Expenditures:
	Chairperson
	Vice Chairperson
	Assistant Secretary

Bridgewater Community Development District

Paid Operation & Maintenance Expenditures April 1, 2021 Through April 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	oice Amount
Griffin Civil Construction, LLC	2850	21-003-04	Pond Slope Restoration	\$	28,263.37
Hopping Green & Sams	2853	121629	Legal Services 03/21	\$	4,736.28
Innersync Studio, Ltd. dba Campus Suite	2846	19364	Website & Compliance Services -	\$	384.38
K Johnson's Lawn & Landscaping, Inc.	2847	17775	Q2 FY20-21 Sump Maintenance 01/21	\$	6,696.00
K Johnson's Lawn & Landscaping, Inc.	2847	17897	Sump Maintenance 03/21	\$	6,696.00
Rizzetta & Company, Inc.	2842	INV0000057589	District Management Fees 04/21	\$	4,910.00
Rizzetta Technology Services, LLC.	2843	INV000007383	Email/Website Hosting Services 04/21	\$	175.00
The Ledger/News Chief	2848	1045823	Acct #457089 Legal Advertising 03/21	\$	506.32
Villages at Bridgewater Community Association, Inc	2849	210316VAB	CDD Cost Share for Landscape Maint 04/21	\$	3,625.75
Report Total				\$	55,993.10

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Orlando, FL 32819</u> <u>Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614</u> www.bridgewatercdd.org

Operation and Maintenance Expenditures May 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2021 through May 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: \$32,730.21

Approval	of Expenditures:
	Chairperson
	Vice Chairperson
	Assistant Secretary

Bridgewater Community Development District

Paid Operation & Maintenance Expenditures May 1, 2021 Through May 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
James T. Rooney	2861	JR05062021	Board of Supervisors Meeting 05/06/2021	\$	200.00
Johnson, Mirmiran & Thompson, Inc.	2854	10-168884	Engineer Services 11/20 -12/20	\$	1,115.00
Johnson, Mirmiran & Thompson, Inc.	2859	14-173755	Engineer Services 04/21	\$	9,012.50
K Johnson's Lawn & Landscaping, Inc.	2855	17967	Sump Maintenance 04/21	\$	6,696.00
Lakeland Electric	51121	3384948 2/21	5800 N RD 33 Summary 02/21	\$	93.83
Lakeland Electric	51121	3384948 4/21	5800 N RD 33 Summary 03/21 & 04/21	\$	217.97
Rizzetta & Company, Inc.	2856	INV0000058155	District Management Fees 05/21	\$	4,910.00
Rizzetta Technology Services, LLC.	2857	INV000007478	Email/Website Hosting Services 05/21	\$	175.00
Robert C. Gilmore	2858	BG05062021	Board of Supervisors Meeting 05/06/2021	\$	200.00
Sitex Aquatics, LLC	2862	4817B	Monthly Lake Maintenance 05/21	\$	4,627.00
Terry Lee Warren	2864	TW05062021	Board of Supervisors Meeting 05/06/2021	\$	200.00
The Ledger/News Chief	2865	1046485	Acct #457089 Legal Advertising 04/21	\$	1,457.16
Thomas M. Temple	2863	TT05062021	Board of Supervisors Meeting 05/06/2021	\$	200.00
Villages at Bridgewater Community Association, Inc	2866	210517VAB	CDD Cost Share for Landscape Maint 06/21	\$	3,625.75

Bridgewater Community Development District

Paid Operation & Maintenance Expenditures
May 1, 2021 Through May 31, 2021

vendor Name	Check Number Invoice Number	Invoice Description	Invoice Amount
Report Total			\$ 32,730.21

Tab 3

RESOLUTION 2021-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2021, submitted to the Board of Supervisors ("**Board**") of the Bridgewater Community Development District ("**District**") a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is

hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, ("**Adopted Budget**") and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. That the Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Bridgewater Community Development District for the Fiscal Year Ending September 30, 2022."
- d. The final Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least two years.

Section 2. Appropriations

There is hereby appropriated out of the reven 2021/2022, the sum of \$ to be rais otherwise, which sum is deemed by the Board to be no District during said budget year, to be divided and appropriate out of the reven 2021/2022.	ed by the levy of assessments and/or ecessary to defray all expenditures of the
TOTAL GENERAL FUND	\$
DEBT SERVICE FUND, SERIES 2015 AA1	\$
DEBT SERVICE FUND, SERIES 2015 AA2	\$

Section 3. Budget Amendments

TOTAL ALL FUNDS

Pursuant to Section 189.016, *Florida Statutes*, the District may, at any time within Fiscal Year 2021/2022 or within 60 days following the end of Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

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

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

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 8TH DAY OF JULY 2021.

ATTEST:	BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	By: Chairperson / Vice Chairperson

Exhibit A: Budget Fiscal Year 2021/2022

Exhibit A

Budget Fiscal Year 2021/2022



Bridgewater Community Development District

bridgewatercdd.org

Approved Proposed Budget for Fiscal Year 2021-2022

Presented by: Rizzetta & Company, Inc.

5844 Old Pasco Rd. Suite 100 Wesley Chapel, FI 33544

813-994-1001

rizzetta.com

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

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

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

<u>DEBT SERVICE FUND BUDGET</u> ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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

Approved Proposed Budget Bridgewater Community Development District General Fund Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 03/31/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1	DEVENUES							
3	REVENUES							
_	Special Assessments							
5	Tax Roll*	\$220,228	\$ 220,228	\$220,074	\$ 154	\$220,074	\$ -	Tax roll/off roll allocations to be determined at final certification.
6	Off Roll*	\$ 44,801	\$ 44,801	\$ 44,801	\$ -	\$ 44,801	\$	Tax roll/off roll allocations to be determined at final certification.
7								
9	TOTAL REVENUES	\$ 265,030	\$ 265,029	\$ 264,875	\$ 154	\$ 264,875	\$ -	
_	Balance Forward from Prior Year(s)	\$ -	\$ -	\$ 50,550	\$ (50,550)	\$ 126,706	\$ 76,156	Amount of balance forward necessary to maintain rate of assessments. See line #64
11		Ψ	*	ψ σσ,σσσ	ψ (σσ,σσσ)	ψ 120,100	ψ 10,100	A THOUSE OF BUILDING TO THAT I TOUGHOUT TO THE THOUSE OF BUILDINGS OF BUILDINGS.
12	TOTAL REVENUES AND BALANCE FORWARD	\$ 265,030	\$ 265,029	\$ 315,425	\$ (50,396)	\$ 391,581	\$ 76,156	
13								
14	*Allocation of assessments between the Tax R	oll and Off	Roll are estir	nates only a	ind subject t	o change pr	ior to certifi	ication.
15	EXPENDITURES - ADMINISTRATIVE							
17	EXTENDITORES - ADMINISTRATIVE							
_	Legislative							
19	Supervisor Fees	\$ 1,600	\$ 3,200	\$ 6,000	\$ 2,800	\$ 6,000	\$ -	Assumes 6 meetings for the fiscal year
	Financial & Administrative							
21	Administrative Services	\$ 2,835		\$ 5,670		\$ 5,670		
22	District Management	\$ 13,000		\$ 26,000	\$ -	\$ 26,000	\$ -	DE
23 24	District Engineer Disclosure Report	\$ 31,318 \$ 5,000	\$ 62,636 \$ 5,000	\$ 10,000 \$ 5,000	\$ (52,636) \$ -	\$ 50,000 \$ 5,000	\$ 40,000 \$ -	DE and his future cost est. is \$50K with Projects
25	Trustees Fees	\$ 333		\$ 4,000		\$ 4,000	-	Maintained at same rate.
26	Financial & Revenue Collections	\$ 2,625	\$ 5,250	\$ 5,250		\$ 5,250	\$ -	Maintained at same rate.
27	Assessment Roll	\$ 5,250	\$ 5,250		\$ -		\$ -	Maintained at same rate.
28	Accounting Services	\$ 11,000		\$ 22,000			\$	
29	Auditing Services	\$ 3,500	\$ 3,500	\$ 3,500			\$ 100	Adjusted based on contract FYE21 = \$3600
30	Arbitrage Rebate Calculation	\$ 1,000		\$ 1,000		\$ 1,000	\$ -	
31	Miscellaneous Mailings Public Officials Liability Insurance	\$ - \$ 2,421	\$ - \$ 2,421		\$ 100 \$ 115		\$ - \$ 127	Maintained at same rate. Egis. Estimate
33		\$ 1,466		\$ 4,000			\$ -	Maintained at same rate.
34	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175		\$ 175	\$ -	Due annually to State.
35	Miscellaneous Fees	\$ 100	\$ 200	\$ 300	\$ 100	\$ 300	\$ -	Maintained at same rate.
36	Website Hosting, Maint., Backup & Email	\$ 1,819	\$ 3,638	\$ 3,500	\$ (138)	\$ 3,700	\$ 200	Rizzetta Tech & Campus Suite Contracts
37	Legal Counsel							
38	District Counsel	\$ 13,756	\$ 27,512	\$ 15,000	\$ (12,512)	\$ 20,000	\$ 5,000	
39	Administrative Subtotal	\$ 07 109	\$ 180,384	£ 110 291	¢ (61.103)	\$ 164 709	¢ 45.427	Major increase for DE cost est. for future projects
41	Administrative Subtotal	φ 91,190	\$ 100,304	\$ 113,201	φ (01,103)	\$ 104,700	\$ 45,421	Inajor increase for DE cost est. for future projects
	EXPENDITURES - FIELD OPERATIONS							
43								
_	Electric Utility Services							
45		\$ 155	\$ 310	\$ 400	\$ 90	\$ 400	\$ -	Reduced based on projections.
46 47	Stormwater Control Stormwater System Maintenance	\$ 46,776	\$ 93,552	\$ 80.352	\$ (13,200)	\$ 85.800	\$ 5.448	Approved New Site Mactors Contract 3/11/24 and will execute 5/5/24
48	Stormwater System Repairs	\$ 46,776	\$ 93,552 \$ -	\$ 80,352 \$ -	\$ (13,200)	\$ 85,800	\$ 5,448	11
49		\$ 27,762	-	\$ 55,524		\$ 55,524		\$4627 per mos. for pond treatment. Sitex renewed Jan 2021
	Other Physical Environment	, ,	,,		,	,,		
51		\$ 4,218	\$ 4,218	\$ 4,359		\$ 4,640		U C C C C C C C C C C C C C C C C C C C
52		\$ -	\$ -	\$ 2,000				Maintained at same rate.
53		\$ 25,380		\$ 43,509		\$ 43,509		Adjusted based on cost share \$3625.75 mos.
54 55	Miscellaneous Contingency	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	Suggest maintaining 10K min. for unforeseen repairs and expense.
	Field Operations Subtotal	\$ 104.291	\$ 204,363	\$ 196,144	\$ (8.219)	\$ 226,873	\$ 30.729	increase due to new site masters stormwater maintenance systems contract
57	Personal		7 234,000	y, 144	, (0,210)	7 == 3,010	J 00,120	
58	TOTAL EXPENDITURES	\$ 201,489	\$ 384,747	\$ 315,425	\$ (69,322)	\$ 391,581	\$ 76,156	Overall increase over FY 20/21: \$391,581-\$264,875=\$126,706 in Carry FWD applied
59		-						
	EXCESS OF REVENUES OVER	\$ 63,541	\$ (119,718)	\$ -	\$ (119,718)	\$ -	\$ -	
61			l					

Approved Proposed Budget Bridgewater Community Development District Reserve Fund Fiscal Year 2021/2022

	Chart of Accounts Classification Actual YTD through 03/31/21		Projected Annual Totals 2020/2021		Budget for				Budget for 2021/2022				Comments	
2	REVENUES													
3														
4	Special Assessments													
5	Tax Roll*	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
6	Off Roll*	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
7														
8	TOTAL REVENUES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
9														
	Balance Forward from Prior Year	\$	-	\$	-	\$	-	\$	-	\$ 126	5,706	\$ 126,706		
11														
12	TOTAL REVENUES AND BALANCE FORWARD	\$	_	\$	-	\$	-	\$	-	\$ 126	6,706	\$	126,706	
13														
15														
	EXPENDITURES													
17														
_	Contingency													
19	-	\$	-	\$	-	\$	-	\$	-	\$ 126	6,706	\$	126,706	
20														
21		\$	-	\$	-	\$	-	\$	-	\$ 126	6,706	\$	126,706	
22														
23	EXCESS OF REVENUES OVER													
	EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
24														

Approved Proposed Budget Bridgewater Community Development District Debt Service Fiscal Year 2021/2022

Chart of Accounts Classification	Series 2015 AA1	Series 2015 AA2	Budget for 2021/2022
REVENUES			
= = =			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$219,310.67	\$699,961.41	\$919,272.09
TOTAL REVENUES	\$219,310.67	\$699,961.41	\$919,272.09
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$219,310.67	\$699,961.41	\$919,272.09
Administrative Subtotal	\$219,310.67	\$699,961.41	\$919,272.09
TOTAL EXPENDITURES	\$219,310.67	\$699,961.41	\$919,272.09
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

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

7%

Gross assessments: \$987,190.82

Notes:

Tax Roll Collection Costs and Early Payment Discounts are 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Services less prepaid assessments.

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget \$264,875.00
Collection Costs 3% \$8,544.35
Early Payment Discount 2021/2022 Total: \$284,811.83

 2020/2021 O&M Budget
 \$264,875.00

 2021/2022 O&M Budget
 \$264,875.00

 Total Difference:
 \$0.00

Total Difference	ъ.	\$0.00		
	PER UNIT ANNUA	AL ASSESSMENT	Proposed Incre	ase / Decrease
	2020/2021	2021/2022	\$	%
Debt Service - Villa (Series 2015 AA2)	\$702.67	\$702.67	\$0.00	0.0%
Operations/Maintenance - Villa	\$185.60	\$185.60	\$0.00	0.0%
Total	\$888.27	\$888.27	\$0.00	0.0%
Debt Service - Duplex (Series 2015 AA2)	\$853.24	\$853.24	\$0.00	0.0%
Operations/Maintenance - Duplex	\$225.37	\$225.37	\$0.00	0.0%
Total	\$1,078.61	\$1,078.61	\$0.00	0.0%
	V.,U.U.U.	V 1,010101	V 0.00	0.070
Debt Service - Single Family 40' (Series 2015 AA2)	\$853.24	\$853.24	\$0.00	0.0%
Operations/Maintenance - Single Family 40'	\$225.37	\$225.37	\$0.00	0.0%
Total	\$1,078.61	\$1,078.61	\$0.00	0.0%
Debt Service - Single Family 50' (Series 2015 AA1)	\$813.52	\$813.52	\$0.00	0.0%
Operations/Maintenance - Single Family 50'	\$265.15	\$265.15	\$0.00	0.0%
Total	\$1,078.67	\$1,078.67	\$0.00	0.0%
	Ţ.,O.O.O.	Ţ.,C. 0.01	+	2.070
Debt Service - Single Family 50' (Series 2015 AA2)	\$1,003.82	\$1,003.82	\$0.00	0.0%
Operations/Maintenance - Single Family 50'	\$265.15	\$265.15	\$0.00	0.0%
Total	\$1,268.97	\$1,268.97	\$0.00	0.0%
	*****		** **	
Debt Service - Single Family 60' (Series 2015 AA1)	\$1,016.90	\$1,016.90	\$0.00	0.0%
Operations/Maintenance - Single Family 60' Total	\$331.43 \$1,348.33	\$331.43 \$1,348.33	\$0.00 \$0.00	0.0% 0.0%
Total	\$1,340.33	\$1,340.33	\$0.00	0.0%
Debt Service - Single Family 60' (Series 2015 AA2)	\$1.254.77	\$1,254.77	\$0.00	0.0%
Operations/Maintenance - Single Family 60'	\$331.43	\$331.43	\$0.00	0.0%
Total	\$1,586.20	\$1,586.20	\$0.00	0.0%
Debt Service - Single Family 65' (Series 2015 AA1)	\$1,220.28	\$1,220.28	\$0.00	0.0%
Operations/Maintenance - Single Family 65'	\$397.71	\$397.71	\$0.00	0.0%
Total	\$1,617.99	\$1,617.99	\$0.00	0.0%
Debt Service - Single Family 65' (Series 2015 AA2)	\$1,505.72	\$1,505.72	\$0.00	0.0%
Operations/Maintenance - Single Family 65'	\$397.71	\$397.71	\$0.00	0.0%
Total	\$1,903.43	\$1,903.43	\$0.00	0.0%
Debt Service - Single Family 75' (Series 2015 AA1)	\$1,423.66	\$1,423.66	\$0.00	0.0%
Operations/Maintenance - Single Family 75'	\$464.00	\$464.00	\$0.00	0.0%
Total	\$1,887.66	\$1,887.66	\$0.00	0.0%
Debt Service - Single Family 75' (Series 2015 AA2)	\$1,756.68	\$1,756.68	\$0.00	0.0%
Operations/Maintenance - Single Family 75'	\$464.00	\$464.00	\$0.00	0.0%
Total	\$2,220.68	\$2,220.68	\$0.00	0.0%
Debt Service - Commercial (Series 2015 AA2)	\$4,015.27	\$4,015.27	\$0.00	0.0%
Operations/Maintenance - Commercial	\$1,060.57	\$1,060.57	\$0.00	0.0%
Total	\$5,075.84	\$5,075.84	\$0.00	0.0%
Debt Service - Golf (Series 2015 AA1)	\$1,627.04	\$1,627.04	\$0.00	0.0%
Operations/Maintenance - Golf	\$530.28	\$530.28	\$0.00	0.0%
Total	\$2,157.32	\$2,157.32	\$0.00	0.0%
Daht Samina Condo/Ant	\$0.00	\$0.00	የ በ በባ	0.09/
Debt Service - Condo/Apt Operations/Maintenance - Condo/Apt	\$0.00 \$27.72	\$0.00 \$27.72	\$0.00 \$0.00	0.0% 0.0%
Total	\$27.72	\$27.72	\$0.00	0.0%
	7=111 =	Ţ= <u>=</u>	72.00	5.070

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ADMIN O&M BUDGET \$115,284.43 TOTAL FIELD O&M BUDGET \$149,590.57 COLLECTION COSTS @ 3% \$3,718.85 COLLECTION COSTS @ 3.0% \$4,825.50 EARLY PAYMENT DISCOUNT @ \$4,958.47 EARLY PAYMENT DISCOUNT @ 4.0% \$6,434.00 TOTAL ADMIN O&M ASSESSMEN TOTAL FIELD O&M ASSESSMENT \$123,961.75 \$160,850.08

UNITS ASSESSED															
			SERIES 2015 AA		2				M ASSESSMENT					M ASSESSMENT	
	LOT SIZE		DEBT	DEBT			TOTAL	% TOTAL	ADMIN	ADMIN		TOTAL	% TOTAL	FIELD	FIELD
	PLATTED PARCELS	<u>0&M</u>	SERVICE (1) (2)	SERVICE (1) (2)	EAU FACTOR	<u>UNITS</u>	EAU's	EAU's	PER PARCEL	PER LOT	UNITS	EAU's	EAU's	PER PARCEL	PER LOT
35.11	Duplex	120	0	119	0.85	120	102.00	9.12%	\$11,311.39	\$94.26	120	102.00	9.78%	\$15,733.02	\$131.11
20.11	Villa	39	0	39	0.70	39	27.30	2.44%	\$3,027.46	\$77.63	39	27.30	2.62%	\$4,210.90	\$107.97
40.11	Single Family 40'	180	0	180	0.85	180	153.00	13.69%	\$16,967.09	\$94.26	180	153.00	14.67%	\$23,599.53	\$131.11
50.11	Single Family 50'	150	0	147	1.00	150	150.00	13.42%	\$16,634.40	\$110.90	150	150.00	14.38%	\$23,136.79	\$154.25
50.4	Single Family 50'	123	122	0	1.00	123	123.00	11.00%	\$13,640.21	\$110.90	123	123.00	11.79%	\$18,972.17	\$154.25
60.11	Single Family 60'	50	0	50	1.25	50	62.50	5.59%	\$6,931.00	\$138.62	50	62.50	5.99%	\$9,640.33	\$192.81
60.4	Single Family 60'	39	39	0	1.25	39	48.75	4.36%	\$5,406.18	\$138.62	39	48.75	4.67%	\$7,519.46	\$192.81
65.11	Single Family 65'	38	0	38	1.50	38	57.00	5.10%	\$6,321.07	\$166.34	38	57.00	5.47%	\$8,791.98	\$231.37
65.4	Single Family 65'	77	76	0	1.50	77	115.50	10.33%	\$12,808.49	\$166.34	77	115.50	11.08%	\$17,815.33	\$231.37
75.11	Single Family 75'	44	0	43	1.75	44	77.00	6.89%	\$8,538.99	\$194.07	44	77.00	7.38%	\$11,876.89	\$269.93
75.4	Single Family 75'	1	1	0	1.75	1	1.75	0.16%	\$194.07	\$194.07	1	1.75	0.17%	\$269.93	\$269.93
G.4	Golf	1	1	0	2.00	1	2.00	0.18%	\$221.79	\$221.79	1	2.00	0.19%	\$308.49	\$308.49
	TOTAL PLATTED	862	239	616	•		919.80	82.29%	\$102,002.13			919.80	88.20%	\$141,874.82	
	PLANNED UNITS														
	UNPLATTED LANDS (5)														
APT	Condo/Apt	300	0	0	0.25	300	75.00	6.71%	\$8,317.20	\$27.72	0	0.00	0.00%	\$0.00	\$0.00
20.11	Villa .	123	0	123	0.70	123	86.10	7.70%	\$9,548.14	\$77.63	123	86.10	8.26%	\$13,280.52	\$107.97
40.11	Single Family 40'	3	0	3	0.85	3	2.55	0.23%	\$282.78	\$94.26	3	2.55	0.24%	\$393.33	\$131.11
50.11	Single Family 50'	-4	0	-4	1.00	-4	-4.00	-0.36%	-\$443.58	\$110.90	-4	-4.00	-0.38%	-\$616.98	\$154.25
60.11	Single Family 60'	1	0	1	1.25	1	1.25	0.11%	\$138.62	\$138.62	1	1.25	0.12%	\$192.81	\$192.81
C.11	Commercial	9.28	0	9.28	4.00	9.28	37.12	3.32%	\$4,116.46	\$443.58	9.28	37.12	3.56%	\$5,725.59	\$616.99
	TOTAL UNPLATTED	432.28	0	132.28			198.02	17.71%	\$21,959.62		:	123.02	11.80%	\$18,975.26	
	TOTAL COMMUNITY	1294.28	239	748.28	!		1117.82	100.00%	\$123,961.75			1042.82	100.00%	\$160,850.08	
	LESS: Polk County Col	lection Cos	ts (3%) and Early F	Payment Discoun	ts (4%):				(\$8,677.32)					(\$11,259.51)	
	Net Revenue to be Co	llected:							\$115,284.43					\$149,590.57	

	PER LOT ANNUA	L ASSESSMENT	
	2015 AA1 DEBT	2015 AA2 DEBT	
<u>0&M</u>	SERVICE (3)	SERVICE (3)	TOTAL (4)
\$225.37	\$0.00	\$853.24	\$1,078.61
\$185.60	\$0.00	\$702.67	\$888.27
\$225.37	\$0.00	\$853.24	\$1,078.61
\$265.15	\$0.00	\$1,003.82	\$1,268.97
\$265.15	\$813.52	\$0.00	\$1,078.67
\$331.43	\$0.00	\$1,254.77	\$1,586.20
\$331.43	\$1,016.90	\$0.00	\$1,348.33
\$397.71	\$0.00	\$1,505.72	\$1,903.43
\$397.71	\$1,220.28	\$0.00	\$1,617.99
\$464.00	\$0.00	\$1,756.68	\$2,220.68
\$464.00	\$1,423.66	\$0.00	\$1,887.66
\$530.28	\$1,627.04	\$0.00	\$2,157.32
\$27.72	\$0.00	\$0.00	\$27.72
\$185.60	\$0.00	\$702.67	\$888.27
\$225.37	\$0.00	\$853.24	\$1,078.61
\$265.15	\$0.00	\$1,003.82	\$1,268.97
\$331.43	\$0.00	\$1,254.77	\$1,586.20
1,060.57	\$0.00	\$4,015.27	\$5,075.84

UNPLAT BY ACREAGE 53.30 22.26 \$21,959.62 \$18,975.26

 PER ACRE ASSESSMENTS - UNPLATTED

 O&M
 2015 AA1 DEBT
 2015 AA2 DEBT
 TOTAL

 \$768.01
 \$0.00
 \$5,547.59
 \$6,315.60

- (1) Reflects 1 (one) Series 2015 AA1 prepayment and 3 (three) Series 2015 AA2 prepayments.
- (2) Reflects the number of total lots with Series 2015 AA1 and 2015 AA2 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2015 AA1 and Series 2015 AA2 bond issues. Annual assessment includes principal, interest, Polk County collection costs and early payment discounts.
- (4) Annual assessment that will appear on November 2021 Polk County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).
- (5) The Single Family 40' units were under-platted by 3 lots and Single Family 50' units were over-platted 4 lots.

Tab 4

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in the City of Lakeland, in Polk County, Florida ("County"); and

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

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"), attached hereto as **Exhibit "A"**; and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit "B" and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit "B"; and

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

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

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

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197 of the *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. Tax Roll Assessments. The operations and maintenance special assessments and previously levied debt service special assessments on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service assessments imposed on the Direct Collect Property shall

be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on December 1, 2021; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2021, 25% due no later than February 1, 2022 and 25% due no later than May 1, 2022. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2021/2022, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

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

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

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

PASSED AND ADOPTED THIS 8TH DAY OF JULY 2021.

ATTEST:		BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT					
Socratory / A	esistant Sagratory	By:	Chairmaraan / Viao Chairmaraan				
Secretary / A	ssistant Secretary		Chairperson / Vice Chairperson				
Exhibit A: Exhibit B:	Budget Fiscal Year 2021/2022 Assessment Lien Roll Assessment Roll (Uniform Method) Assessment Roll (Direct Collect)						

Exhibit A



Bridgewater Community Development District

bridgewatercdd.org

Approved Proposed Budget for Fiscal Year 2021-2022

Presented by: Rizzetta & Company, Inc.

5844 Old Pasco Rd. Suite 100 Wesley Chapel, Fl 33544

813-994-1001

rizzetta.com

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

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

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

<u>DEBT SERVICE FUND BUDGET</u> ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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

Approved Proposed Budget Bridgewater Community Development District General Fund Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 03/31/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1	DEVENUES							
3	REVENUES							
_	Special Assessments							
5	Tax Roll*	\$220,228	\$ 220,228	\$220,074	\$ 154	\$220,074	\$ -	Tax roll/off roll allocations to be determined at final certification.
6	Off Roll*	\$ 44,801	\$ 44,801	\$ 44,801	\$ -	\$ 44,801	\$	Tax roll/off roll allocations to be determined at final certification.
7								
9	TOTAL REVENUES	\$ 265,030	\$ 265,029	\$ 264,875	\$ 154	\$ 264,875	\$ -	
_	Balance Forward from Prior Year(s)	\$ -	\$ -	\$ 50,550	\$ (50,550)	\$ 126,706	\$ 76,156	Amount of balance forward necessary to maintain rate of assessments. See line #64
11		Ψ	*	ψ σσ,σσσ	ψ (σσ,σσσ)	ψ 120,100	ψ 10,100	A THOUSE OF BUILDING TO THAT I TOUGHOUT TO THE THOUSE OF BUILDINGS OF BUILDINGS.
12	TOTAL REVENUES AND BALANCE FORWARD	\$ 265,030	\$ 265,029	\$ 315,425	\$ (50,396)	\$ 391,581	\$ 76,156	
13								
14	*Allocation of assessments between the Tax R	oll and Off	Roll are estir	nates only a	ind subject t	o change pr	ior to certifi	ication.
15 16	EXPENDITURES - ADMINISTRATIVE							
17	EXTENDITORES - ADMINISTRATIVE							
_	Legislative							
19	Supervisor Fees	\$ 1,600	\$ 3,200	\$ 6,000	\$ 2,800	\$ 6,000	\$ -	Assumes 6 meetings for the fiscal year
	Financial & Administrative							
21	Administrative Services	\$ 2,835		\$ 5,670		\$ 5,670		
22	District Management	\$ 13,000		\$ 26,000	\$ -	\$ 26,000	\$ -	DE
23 24	District Engineer Disclosure Report	\$ 31,318 \$ 5,000	\$ 62,636 \$ 5,000	\$ 10,000 \$ 5,000	\$ (52,636) \$ -	\$ 50,000 \$ 5,000	\$ 40,000 \$ -	DE and his future cost est. is \$50K with Projects
25	Trustees Fees	\$ 333		\$ 4,000		\$ 4,000	-	Maintained at same rate.
26	Financial & Revenue Collections	\$ 2,625	\$ 5,250	\$ 5,250		\$ 5,250	\$ -	Maintained at same rate.
27	Assessment Roll	\$ 5,250	\$ 5,250		\$ -		\$ -	Maintained at same rate.
28	Accounting Services	\$ 11,000		\$ 22,000			\$	
29	Auditing Services	\$ 3,500	\$ 3,500	\$ 3,500			\$ 100	Adjusted based on contract FYE21 = \$3600
30	Arbitrage Rebate Calculation	\$ 1,000		\$ 1,000		\$ 1,000	\$ -	
31	Miscellaneous Mailings Public Officials Liability Insurance	\$ - \$ 2,421	\$ - \$ 2,421		\$ 100 \$ 115		\$ - \$ 127	Maintained at same rate. Egis. Estimate
33		\$ 1,466		\$ 4,000			\$ -	Maintained at same rate.
34	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175		\$ 175	\$ -	Due annually to State.
35	Miscellaneous Fees	\$ 100	\$ 200	\$ 300	\$ 100	\$ 300	\$ -	Maintained at same rate.
36	Website Hosting, Maint., Backup & Email	\$ 1,819	\$ 3,638	\$ 3,500	\$ (138)	\$ 3,700	\$ 200	Rizzetta Tech & Campus Suite Contracts
37	Legal Counsel							
38	District Counsel	\$ 13,756	\$ 27,512	\$ 15,000	\$ (12,512)	\$ 20,000	\$ 5,000	
_	Administrative Subtotal	\$ 97 198	\$ 180,384	\$ 110 281	\$ (61.103)	\$ 164 708	\$ 45.427	Major increase for DE cost est. for future projects
41	Administrative Subtotal	Ψ 37,130	¥ 100,304	\$ 113,201	Ψ (01,103)	\$ 104,700	Ψ 45,421	Major increase for DE cost est. for future projects
	EXPENDITURES - FIELD OPERATIONS							
43								
_	Electric Utility Services							
45	Utility Services Stormwater Control	\$ 155	\$ 310	\$ 400	\$ 90	\$ 400	\$ -	Reduced based on projections.
46	Stormwater Control Stormwater System Maintenance	\$ 46,776	\$ 93,552	\$ 80,352	\$ (13,200)	\$ 85.800	\$ 5.448	Approved New Site Masters Contract 3/11/21 and will execute 5/6/21.
48	Stormwater System Repairs	\$ 40,770	\$ 93,332	\$ 60,332	\$ (13,200)	\$ 25,000	\$ 25,000	11
49		\$ 27,762	-	\$ 55,524		\$ 55,524		\$4627 per mos. for pond treatment. Sitex renewed Jan 2021
	Other Physical Environment							
51		\$ 4,218		\$ 4,359		\$ 4,640		U Company
52		\$ -	\$ -	\$ 2,000				Maintained at same rate.
53		\$ 25,380		\$ 43,509		\$ 43,509		Adjusted based on cost share \$3625.75 mos.
54 55	Miscellaneous Contingency	\$ -	\$ -	\$ 10,000	φ 1U,UUU	\$ 10,000	\$ -	Suggest maintaining 10K min. for unforeseen repairs and expense.
	Field Operations Subtotal	\$ 104.291	\$ 204,363	\$ 196,144	\$ (8.219)	\$ 226,873	\$ 30.729	increase due to new site masters stormwater maintenance systems contract
57	Personal		7 234,000	y, 144	, (0,210)	7 == 3,010	J 00,120	
58	TOTAL EXPENDITURES	\$ 201,489	\$ 384,747	\$ 315,425	\$ (69,322)	\$ 391,581	\$ 76,156	Overall increase over FY 20/21: \$391,581-\$264,875=\$126,706 in Carry FWD applied
59		-						
	EXCESS OF REVENUES OVER	\$ 63,541	\$ (119,718)	\$ -	\$ (119,718)	\$ -	\$ -	
61			l					

Approved Proposed Budget Bridgewater Community Development District Reserve Fund Fiscal Year 2021/2022

	Chart of Accounts Classification	Y thro	tual TD ough 31/21	An To	ected nual tals 0/2021	Budg	nual get for 0/2021	Bı vai	jected udget riance for 0/2021		et for /2022	l (D	Budget ncrease Decrease) 2020/2021	Comments
2	REVENUES													
3														
4	Special Assessments													
5	Tax Roll*	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
6	Off Roll*	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
7														
8	TOTAL REVENUES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
9														
	Balance Forward from Prior Year	\$	-	\$	-	\$	-	\$	-	\$ 126	5,706	\$	126,706	
11														
12	TOTAL REVENUES AND BALANCE FORWARD	\$	_	\$	-	\$	-	\$	-	\$ 126	6,706	\$	126,706	
13														
15														
	EXPENDITURES													
17														
_	Contingency													
19	-	\$	-	\$	-	\$	-	\$	-	\$ 126	5,706	\$	126,706	
20														
21		\$	-	\$	-	\$	-	\$	-	\$ 126	6,706	\$	126,706	
22														
23	EXCESS OF REVENUES OVER													
	EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
24														

Approved Proposed Budget Bridgewater Community Development District Debt Service Fiscal Year 2021/2022

Chart of Accounts Classification	Series 2015 AA1	Series 2015 AA2	Budget for 2021/2022
REVENUES			
= = =			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$219,310.67	\$699,961.41	\$919,272.09
TOTAL REVENUES	\$219,310.67	\$699,961.41	\$919,272.09
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$219,310.67	\$699,961.41	\$919,272.09
Administrative Subtotal	\$219,310.67	\$699,961.41	\$919,272.09
TOTAL EXPENDITURES	\$219,310.67	\$699,961.41	\$919,272.09
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

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

7%

Gross assessments: \$987,190.82

Notes:

Tax Roll Collection Costs and Early Payment Discounts are 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Services less prepaid assessments.

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget \$264,875.00
Collection Costs 3% \$8,544.35
Early Payment Discount 2021/2022 Total: \$284,811.83

 2020/2021 O&M Budget
 \$264,875.00

 2021/2022 O&M Budget
 \$264,875.00

 Total Difference:
 \$0.00

Total Difference	•	\$0.00		
	PER UNIT ANNUA	AL ASSESSMENT	Proposed Incre	ase / Decrease
	2020/2021	2021/2022	\$	%
Debt Service - Villa (Series 2015 AA2)	\$702.67	\$702.67	\$0.00	0.0%
Operations/Maintenance - Villa	\$185.60	\$185.60	\$0.00	0.0%
Total	\$888.27	\$888.27	\$0.00	0.0%
Debt Service - Duplex (Series 2015 AA2)	\$853.24	\$853.24	\$0.00	0.0%
Operations/Maintenance - Duplex	\$225.37	\$225.37	\$0.00	0.0%
Total	\$1,078.61	\$1,078.61	\$0.00	0.0%
	¥ 1,0 1 0 1 0 1	7 - 70 - 51 - 51	73333	310,0
Debt Service - Single Family 40' (Series 2015 AA2)	\$853.24	\$853.24	\$0.00	0.0%
Operations/Maintenance - Single Family 40'	\$225.37	\$225.37	\$0.00	0.0%
Total	\$1,078.61	\$1,078.61	\$0.00	0.0%
Debt Service - Single Family 50' (Series 2015 AA1)	\$813.52	\$813.52	\$0.00	0.0%
Operations/Maintenance - Single Family 50'	\$265.15	\$265.15	\$0.00	0.0%
Total	\$1,078.67	\$1,078.67	\$0.00	0.0%
	Ţ.,370i0i	Ţ.,U. 0.01	70.00	2.070
Debt Service - Single Family 50' (Series 2015 AA2)	\$1,003.82	\$1,003.82	\$0.00	0.0%
Operations/Maintenance - Single Family 50'	\$265.15	\$265.15	\$0.00	0.0%
Total	\$1,268.97	\$1,268.97	\$0.00	0.0%

Debt Service - Single Family 60' (Series 2015 AA1)	\$1,016.90	\$1,016.90	\$0.00	0.0%
Operations/Maintenance - Single Family 60' Total	\$331.43 \$1,348.33	\$331.43 \$1,348.33	\$0.00 \$0.00	0.0% 0.0%
Total	ψ1,340.33	ψ1,340.33	\$0.00	0.0 /6
Debt Service - Single Family 60' (Series 2015 AA2)	\$1,254.77	\$1,254.77	\$0.00	0.0%
Operations/Maintenance - Single Family 60'	\$331.43	\$331.43	\$0.00	0.0%
Total	\$1,586.20	\$1,586.20	\$0.00	0.0%
Debt Service - Single Family 65' (Series 2015 AA1)	\$1,220.28	\$1,220.28	\$0.00	0.0%
Operations/Maintenance - Single Family 65'	\$397.71	\$397.71	\$0.00	0.0%
Total	\$1,617.99	\$1,617.99	\$0.00	0.0%
Debt Service - Single Family 65' (Series 2015 AA2)	\$1,505.72	\$1,505.72	\$0.00	0.0%
Operations/Maintenance - Single Family 65'	\$397.71	\$397.71	\$0.00	0.0%
Total	\$1,903.43	\$1,903.43	\$0.00	0.0%
Debt Service - Single Family 75' (Series 2015 AA1)	\$1,423.66	\$1,423.66	\$0.00	0.0%
Operations/Maintenance - Single Family 75' Total	\$464.00 \$1,887.66	\$464.00 \$1,887.66	\$0.00 \$0.00	0.0% 0.0%
	φ1,007.00	φ1,007.00	φυ.υυ	0.076
Debt Service - Single Family 75' (Series 2015 AA2)	\$1,756.68	\$1,756.68	\$0.00	0.0%
Operations/Maintenance - Single Family 75'	\$464.00	\$464.00	\$0.00	0.0%
Total	\$2,220.68	\$2,220.68	\$0.00	0.0%
Debt Service - Commercial (Series 2015 AA2)	\$4,015.27	\$4,015.27	\$0.00	0.0%
Operations/Maintenance - Commercial	\$1,060.57	\$1,060.57	\$0.00	0.0%
Total	\$5,075.84	\$5,075.84	\$0.00	0.0%
			<u> </u>	
Debt Service - Golf (Series 2015 AA1)	\$1,627.04	\$1,627.04	\$0.00	0.0%
Operations/Maintenance - Golf	\$530.28	\$530.28	\$0.00	0.0%
Total	\$2,157.32	\$2,157.32	\$0.00	0.0%
Debt Service - Condo/Apt	\$0.00	\$0.00	\$0.00	0.0%
Operations/Maintenance - Condo/Apt	\$27.72	\$27.72	\$0.00	0.0%
Total	\$27.72	\$27.72	\$0.00	0.0%
			,	

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ADMIN O&M BUDGET \$115,284.43 TOTAL FIELD O&M BUDGET \$149,590.57 COLLECTION COSTS @ 3% \$3,718.85 COLLECTION COSTS @ 3.0% \$4,825.50 EARLY PAYMENT DISCOUNT @ \$4,958.47 EARLY PAYMENT DISCOUNT @ 4.0% \$6,434.00 TOTAL ADMIN O&M ASSESSMEN TOTAL FIELD O&M ASSESSMENT \$123,961.75 \$160,850.08

			UNITS ASSESS												
SERIES 2015 AA; ERIES 2015 AA2								M ASSESSMENT					M ASSESSMENT		
	LOT SIZE		DEBT	DEBT			TOTAL	% TOTAL	ADMIN	ADMIN		TOTAL	% TOTAL	FIELD	FIELD
	PLATTED PARCELS	<u>0&M</u>	SERVICE (1) (2)	SERVICE (1) (2)	EAU FACTOR	<u>UNITS</u>	EAU's	EAU's	PER PARCEL	PER LOT	UNITS	EAU's	EAU's	PER PARCEL	PER LOT
35.11	Duplex	120	0	119	0.85	120	102.00	9.12%	\$11,311.39	\$94.26	120	102.00	9.78%	\$15,733.02	\$131.11
20.11	Villa	39	0	39	0.70	39	27.30	2.44%	\$3,027.46	\$77.63	39	27.30	2.62%	\$4,210.90	\$107.97
40.11	Single Family 40'	180	0	180	0.85	180	153.00	13.69%	\$16,967.09	\$94.26	180	153.00	14.67%	\$23,599.53	\$131.11
50.11	Single Family 50'	150	0	147	1.00	150	150.00	13.42%	\$16,634.40	\$110.90	150	150.00	14.38%	\$23,136.79	\$154.25
50.4	Single Family 50'	123	122	0	1.00	123	123.00	11.00%	\$13,640.21	\$110.90	123	123.00	11.79%	\$18,972.17	\$154.25
60.11	Single Family 60'	50	0	50	1.25	50	62.50	5.59%	\$6,931.00	\$138.62	50	62.50	5.99%	\$9,640.33	\$192.81
60.4	Single Family 60'	39	39	0	1.25	39	48.75	4.36%	\$5,406.18	\$138.62	39	48.75	4.67%	\$7,519.46	\$192.81
65.11	Single Family 65'	38	0	38	1.50	38	57.00	5.10%	\$6,321.07	\$166.34	38	57.00	5.47%	\$8,791.98	\$231.37
65.4	Single Family 65'	77	76	0	1.50	77	115.50	10.33%	\$12,808.49	\$166.34	77	115.50	11.08%	\$17,815.33	\$231.37
75.11	Single Family 75'	44	0	43	1.75	44	77.00	6.89%	\$8,538.99	\$194.07	44	77.00	7.38%	\$11,876.89	\$269.93
75.4	Single Family 75'	1	1	0	1.75	1	1.75	0.16%	\$194.07	\$194.07	1	1.75	0.17%	\$269.93	\$269.93
G.4	Golf	1	1	0	2.00	1	2.00	0.18%	\$221.79	\$221.79	1	2.00	0.19%	\$308.49	\$308.49
	TOTAL PLATTED	862	239	616	•		919.80	82.29%	\$102,002.13			919.80	88.20%	\$141,874.82	
	PLANNED UNITS														
	UNPLATTED LANDS (5)														
APT	Condo/Apt	300	0	0	0.25	300	75.00	6.71%	\$8,317.20	\$27.72	0	0.00	0.00%	\$0.00	\$0.00
20.11	Villa .	123	0	123	0.70	123	86.10	7.70%	\$9,548.14	\$77.63	123	86.10	8.26%	\$13,280.52	\$107.97
40.11	Single Family 40'	3	0	3	0.85	3	2.55	0.23%	\$282.78	\$94.26	3	2.55	0.24%	\$393.33	\$131.11
50.11	Single Family 50'	-4	0	-4	1.00	-4	-4.00	-0.36%	-\$443.58	\$110.90	-4	-4.00	-0.38%	-\$616.98	\$154.25
60.11	Single Family 60'	1	0	1	1.25	1	1.25	0.11%	\$138.62	\$138.62	1	1.25	0.12%	\$192.81	\$192.81
C.11	Commercial	9.28	0	9.28	4.00	9.28	37.12	3.32%	\$4,116.46	\$443.58	9.28	37.12	3.56%	\$5,725.59	\$616.99
	TOTAL UNPLATTED	432.28	0	132.28			198.02	17.71%	\$21,959.62		:	123.02	11.80%	\$18,975.26	
	TOTAL COMMUNITY	1294.28	239	748.28	!		1117.82	100.00%	\$123,961.75			1042.82	100.00%	\$160,850.08	
	LESS: Polk County Col	lection Cos	ts (3%) and Early F	Payment Discoun	ts (4%):				(\$8,677.32)					(\$11,259.51)	
	Net Revenue to be Co	llected:							\$115,284.43					\$149,590.57	

	PER LOT ANNUA	AL ASSESSMENT	
	2015 AA1 DEBT	2015 AA2 DEBT	
<u>0&M</u>	SERVICE (3)	SERVICE (3)	TOTAL (4)
\$225.37	\$0.00	\$853.24	\$1,078.61
\$185.60	\$0.00	\$702.67	\$888.27
\$225.37	\$0.00	\$853.24	\$1,078.61
\$265.15	\$0.00	\$1,003.82	\$1,268.97
\$265.15	\$813.52	\$0.00	\$1,078.67
\$331.43	\$0.00	\$1,254.77	\$1,586.20
\$331.43	\$1,016.90	\$0.00	\$1,348.33
\$397.71	\$0.00	\$1,505.72	\$1,903.43
\$397.71	\$1,220.28	\$0.00	\$1,617.99
\$464.00	\$0.00	\$1,756.68	\$2,220.68
\$464.00	\$1,423.66	\$0.00	\$1,887.66
\$530.28	\$1,627.04	\$0.00	\$2,157.32
\$27.72	\$0.00	\$0.00	\$27.72
\$185.60	\$0.00	\$702.67	\$888.27
\$225.37	\$0.00	\$853.24	\$1,078.61
\$265.15	\$0.00	\$1,003.82	\$1,268.97
\$331.43	\$0.00	\$1,254.77	\$1,586.20
1,060.57	\$0.00	\$4,015.27	\$5,075.84

UNPLAT BY ACREAGE 53.30 22.26 \$21,959.62 \$18,975.26

 PER ACRE ASSESSMENTS - UNPLATTED

 O&M
 2015 AA1 DEBT
 2015 AA2 DEBT
 TOTAL

 \$768.01
 \$0.00
 \$5,547.59
 \$6,315.60

- (1) Reflects 1 (one) Series 2015 AA1 prepayment and 3 (three) Series 2015 AA2 prepayments.
- (2) Reflects the number of total lots with Series 2015 AA1 and 2015 AA2 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2015 AA1 and Series 2015 AA2 bond issues. Annual assessment includes principal, interest, Polk County collection costs and early payment discounts.
- (4) Annual assessment that will appear on November 2021 Polk County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).
- (5) The Single Family 40' units were under-platted by 3 lots and Single Family 50' units were over-platted 4 lots.

Exhibit B

Exhibit B

Assessment Roll

Assessment Roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, FL Statutes.

Tab 5

RESOLUTION 2021-08

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

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

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

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

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

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

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

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

	Section 3. This Resolution shall become effective immediately upon its adopti									
	PASSED AND ADOPTED this	_day of	_, 2021.							
ATTES	ST:		ATER COMMUNITY MENT DISTRICT							

Chairman, Board of Supervisors

Secretary / Assistant Secretary

EXHIBIT "A"

BOARD OF SUPERVISORS MEETING DATES BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022

November 11, 2021 January 06, 2022 March 10, 2022 May 05, 2022 July 07, 2022 September 08, 2022

All meetings will convene at 1:00 P.M. at the Bridgewater Amenities Center, located at 2525 Village Lakes Boulevard, Lakeland, Florida 33805.

Tab 6

Consideration: \$10.00 Documentary Stamps: \$.70

Prepared by and when recorded return to:

Donna J. Feldman, Esq. FELDMAN & MAHONEY, P.A. 2240 Belleair Road Suite 210 Clearwater, Florida 33764

Folio #: <u>212724-161760-005410</u>

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED ("**Deed**") is made this _____ day of _____, 2021, by **BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, <u>Florida Statutes</u> ("**Grantor**"), whose address is 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544, in favor of **HDP BRIDGEWATER LLC**, a Delaware limited liability company ("**Grantee**"), whose address is 708 Main Street, Evanston, Illinois 60202.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, all of the following described land in Polk, Florida ("**Property**"):

That certain real property which is more particularly described in **Exhibit "A"** attached hereto and incorporated herein by this reference.

Together with all appurtenances thereunto appertaining.

TO HAVE AND TO HOLD the Property, together with the appurtenances, unto Grantee, its successors and assigns, in fee simple forever, for roadway and utility purposes.

This conveyance is subject to: all easements, covenants, conditions, restrictions, reservations and other matters of record.

NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.

Subject to the matters noted in this Deed, Grantor does hereby warrant title to the Property, and will defend the same against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

[Grantor's Signature Page to Special Warranty Deed]

IN WITNESS WHEREOF, Grantor has executed this Deed as of the date first above written.

Signed, sealed and delivered in the presence of:	BRIDGEWATER COMMUNITY DEVELOPMENT
in the presence on	DISTRICT , a local unit of special-purpose government established pursuant to Chapter 190, <u>Florida Statutes</u>
	By: Print Name:
Print Name:	Print Name: Title:
Print Name:	
STATE OF FLORIDA COUNTY OF	
	nowledged before me by means of □ physical presence or, 2021, by
as of unit of special-purpose government establ	Bridgewater Community Development District, a local ished pursuant to Chapter 190, <u>Florida Statutes</u> , on behalf personally known to me or \square who has produced a
	Notary Public, State of Florida
	My Commission Expires: Affix Notary Seal Below:

EXHIBIT "A"

Legal Description and Sketch of the Property

DESCRIPTION SKETCH

DESCRIPTION:

A parcel of land being a portion of Tract "A" as depicted on the plat of Villages at Bridgewater, Village 3, recorded in Plat Book 159, Pages 30-32, Public Records of Polk County, Florida, lying in Section 16, Township 27 South, Range 24 East, Polk County, Florida, being more particularly described as follows:

COMMENCE at the Northwest corner of Tract "A" of said plat; thence North 89°39'51" East, along the North line of said Tract "A", 31.73 feet to the POINT OF BEGINNING; thence continue North 89°39'51" East, along said North line, 84.16 feet to a non-tangent curve to the left, having a radius of 175.00 feet, a central angle of 04°32'52", a chord bearing of South 01°31'45" West, and a chord distance of 13.89 feet; thence along the arc of said curve, 13.89 feet to the South line of said Tract "A"; thence South 89°39'22" West, along said South line, 24.04 feet to a non-tangent curve to the left having a radius of 50.00 feet, a central angle of 121°00'03", a chord bearing of South 60°30'02" West, and a chord distance of 87.04 feet; thence along the arc of said curve and said South line, 105.59 feet to a point of cusp, said point being on a non-tangent curve to the right having a radius of 107.35 feet, a central angle of 31°41'22", a chord bearing of North 15°50'41" East, and a chord distance of 58.62 feet; thence along the arc of said curve, 59.37 feet to the POINT OF BEGINNING. Said parcel containing 1,134 square feet, more or less.

Subject to easements and/or encumbrances of record as depicted on the plat of Villages of Bridgewater, Village 3, recorded in Plat Book 159, Pages 30 through 32, Public Records of Polk County, Florida.

CERTIFICATION:

I hereby certify that this drawing correctly reflects the results of a recent survey made under my direction and this survey was made in accordance with Standards of Practice adopted by the State of Florida Department of Agriculture and Consumer Services, Board of Professional Surveyors and Mappers, Chapter 5J-17 of the Florida Administrative Code, pursuant to Section 472.027, Florida Statutes.

SHEET 1 OF 2

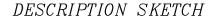
PREPARED BY: CHASTAIN-SKILLMAN, 205 EAS LAKELAND, FLORIDA 33813 -(863) 646-1402LB #262

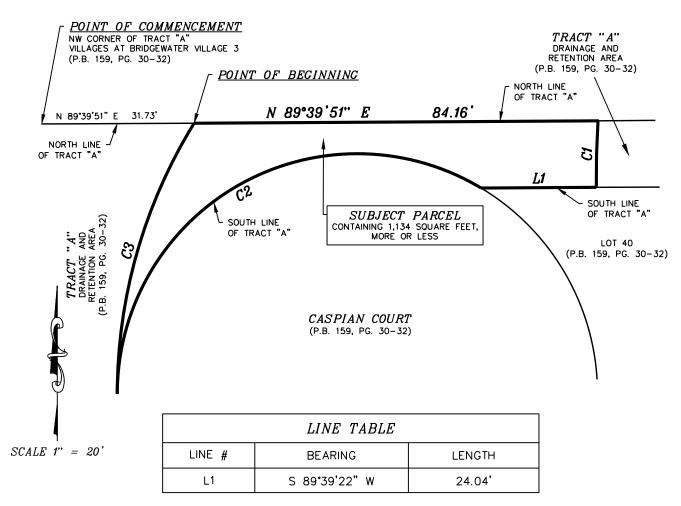
10103.02-ESMT

DRAWN BY: S. CHILDS

FIELD BOOK: -PACE: DATE: 11/03/2020 SHEET NO.

V-01





CURVE TABLE										
CURVE #	RADIUS	LENGTH	CHORD LENGTH	CHORD BEARING	DELTA					
C1	175.00'	13.89'	13.89'	S 1°31'45" W	4°32'52"					
C2	50.00'	105.59'	87.04	S 60°30'02" W	121°00'03"					
С3	107.35'	59.37'	58.62	N 15°50'41" E	31°41'22"					

SURVEYOR'S NOTES:

- 1) This is not a boundary survey.
- 2) Bearings are based on the North line of Tract "A" as depicted on the plat of Villages at Bridgewater, Village 3, recorded in Plat Book 159, Page 30-32, Public Records of Polk County, Florida, being platted North 89°39'51" East.

LEGEND:

P.B. = PLAT BOOK PG. = PAGE

SHEET 2 OF 2

 PREPARED BY: CHASTAIN-SKILLMAN, INC. - 205 EAST ORANGE STREET SUITE #110
 10103.02-ESMT

 LAKELAND, FLORIDA 33813 - (863) 646-1402 - LB #262
 SHEET NO. V-02

 DRAWN BY: S. CHILDS
 FIELD BOOK: — PACE: — DATE: 11/03/2020

Tab 7

Hopping Green & Sams

Attorneys and Counselors

MEMORANDUM

To: Special District Clients

From: Hopping Green & Sams, P.A.

Date: May 7, 2021

Re: Executive Orders 21-101 and 21-102

On May 3, 2021, Governor DeSantis signed two executive orders suspending or invalidating certain emergency actions taken by counties and cities based on the COVID-19 state of emergency and certain other local COVID-19 restrictions and mandates. A summary of the orders and their effect on special districts is below. If you have any questions, please consult your HGS attorney.

Executive Order 21-101: Effective July 1, 2021, Executive Order 21-101 invalidates emergency orders issued by a county or municipality due to the COVID-19 emergency which restrict the rights or liberties of individuals or their businesses. The executive order affects only emergency orders; orders enacted under normal procedures are not affected.

Executive Order 21-102: Effective immediately, Executive Order 21-102 suspends "all local COVID-19 restrictions and mandates on individuals and businesses" and "eliminates and supersedes any existing emergency order or ordinance issued by a county or municipality that imposes restrictions or mandates upon businesses or individuals due to the COVID-19 emergency." Orders and ordinances enacted using regular enactment procedures are not affected.

Effect on Special Districts:

- To the extent a special district previously based its policies or procedures solely on an emergency COVID-19 order or ordinance issued by a county or municipality, those orders and ordinances are likely no longer effective.
- Special districts may still implement public health mitigation strategies at their own facilities or events, including mask mandates, social distancing protocols, screening measures and other restrictions. However, there is nothing requiring special districts to do so. We encourage districts to evaluate the strategies recommended by local, state, and national public health agencies and other organizations, consult with their insurance providers and staff/management, and determine which strategies will best serve the needs and circumstances of residents and other users at the specified facilities. Public health mitigation strategies including, but not necessarily limited to, mask use at district facilities, capacity limitations at facilities or events, and increased cleaning/sanitation efforts are still viable options if deemed appropriate by the district, but are no longer mandated by any state, county or city emergency orders or ordinances.

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 21-101

(Invalidating All Remaining Local Emergency Orders Based on the COVID-19 Emergency)

WHEREAS, on March 9, 2020, I issued Executive Order 20-52, subsequently extended, declaring a state of emergency for the entire State of Florida as a result of COVID-19; and

WHEREAS, the State of Florida led the national effort to distribute COVID-19 vaccines to seniors first and has now provided vaccines to nearly 9 million people; and

WHEREAS, every Floridian who desired a vaccine is eligible to obtain one, and Florida now maintains a sufficient supply of COVID-19 vaccines for every eligible Floridian who desires a vaccine to be vaccinated; and

WHEREAS, scientific studies show that vaccines protect individuals from COVID-19 and reduce hospitalizations and deaths caused by COVID-19; and

WHEREAS, on April 29, 2021, Surgeon General Dr. Scott Rivkees issued a Public Health Advisory (1) stating that continuing COVID-19 restrictions on individuals, including long-term use of face coverings and withdrawal from social and recreational gatherings, pose a risk of adverse and unintended consequences, (2) further expanding vaccine eligibility, and (3) advising government offices to resume in-person operations and services; and

WHEREAS, due to the tremendous steps the State has taken to protect Florida's most vulnerable populations and rapidly offer vaccines to every eligible Floridian who desires one, local communities lack justification in continuing to impose COVID-related emergency orders restricting the rights and liberties of their citizens; and

WHEREAS, on May 3, 2021, I signed into law SB 2006 – Emergency Management – which provides, effective July 1, 2021, that any emergency order issued by a political subdivision must be narrowly tailored to serve a compelling public health or safety purpose, must be limited in duration, applicability, and scope in order to reduce any infringement on individual rights or liberties to the greatest extent possible, and may be invalidated by the Governor, at any time, if the Governor determines that such order unnecessarily restricts individual rights or liberties; and

WHEREAS, it is my determination that the remaining emergency orders issued by the political subdivisions of this State due to the COVID-19 emergency are not narrowly tailored to serve a public health or safety purpose and unnecessarily restrict individual rights and liberties, including the economic and commercial rights and liberties of business owners in this State; and

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section 1(a) of the Florida Constitution and by the Florida Emergency Management Act, as amended, and all other applicable laws, promulgate the following Executive Order:

Section 1. In order to protect the rights and liberties of individuals in this State and to accelerate the State's recovery from the COVID-19 emergency, any emergency order issued by a political subdivision due to the COVID-19 emergency which restricts the rights or liberties of individuals or their businesses is invalidated.

Section 2. Nothing herein prohibits a political subdivision of the State from enacting ordinances pursuant to regular enactment procedures to protect the health, safety, and welfare of its local population. Only the COVID-19 emergency orders, as defined in SB 2006, enacted prior to July 1, 2021, are hereby invalidated.

Section 3. This order is effective beginning on July 1, 2021 and shall be immediately filed

with the Division of Administrative Hearings.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, 3rd day of May, 2021

RON DESANTIS, GOVERNOR

March or

SECRETARY OF STATE

DEPARTMENT OF STATE

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 21-102

(Suspending All Remaining Local Government Mandates and Restrictions Based on the COVID-19 State of Emergency)

WHEREAS, on March 9, 2020, I issued Executive Order 20-52, declaring a state of emergency for the entire State of Florida as a result of COVID-19; and

WHEREAS, on September 25, 2020, I issued Executive Order 20-244, suspending the collection of local fines and penalties associated with COVID-19 regulations upon individuals, and on March 10, 2021, I issued Executive Order 21-65, categorically remitting all fines upon individuals and businesses alike related to local government COVID-19 restrictions; and

WHEREAS, on March 29, 2021, the Legislature presented, and I signed into law, SB 72 – Civil Liability for Damages Relating to COVID-19, enacted as Chapter 2021-1, Laws of Florida, which provides crucial liability protection to individuals, businesses, educational institutions, religious organizations, and health care providers for liability claims related to COVID-19; and

WHEREAS, on April 27, 2021, I extended the state of emergency initiated by Executive Order 20-52 as necessary to ensure Florida schools remain open for the remainder of the school year, to protect Floridians from being required to produce a so-called vaccine passport as a condition of participating in everyday life, and to implement budgetary response efforts to help Floridians to the greatest extent possible; and

WHEREAS, on April 29, 2021, Surgeon General Dr. Scott Rivkees issued a Public Health Advisory (1) stating that continuing COVID-19 restrictions on individuals, including long-term use of face coverings and withdrawal from social and recreational gatherings, pose a risk of

adverse and unintended consequences, (2) further expanding vaccine eligibility, and (3) advising government offices to resume in-person operations and services; and

WHEREAS, the State of Florida led the national effort to distribute the vaccine to elderly and vulnerable populations and has provided vaccines to nearly 9 million people; and

WHEREAS, every eligible Floridian is now legally permitted to obtain a vaccine, and Florida maintains a sufficient supply for every eligible Floridian who desires a vaccine to be vaccinated; and

WHEREAS, scientific studies show that vaccines protect individuals from COVID-19 and reduce hospitalizations and deaths caused by COVID-19; and

WHEREAS, the State and the majority of local governments have declined to issue mask mandates; and

WHEREAS, a select number of local governments continue to impose mandates and business restrictions, without proper consideration of improving conditions and with no end in sight; and

WHEREAS, due to the tremendous steps the State has taken to protect Florida's most vulnerable populations and rapidly offer vaccines to every eligible Floridian who desires one, local communities lack justification in continuing to impose COVID-19 mandates or restrictions upon their citizens; and

WHEREAS, with my encouragement, the Florida Legislature passed and I signed SB 2006, a measure designed to curb restrictions and closures of businesses during an extended emergency, to add significant accountability and difficulty for the continuation of any local limitation on the rights or liberties of individuals or businesses, and to declare in no uncertain terms that the policy of the State of Florida will favor a presumption of commercial operation and individual liberty with no toleration for unending and unjustified impediments to that liberty; and

WHEREAS, in light of these recently enacted reforms, the widespread vaccination of Florida residents, and the sufficient supply of vaccines for all eligible Florida residents, I find that it is necessary for the State of Florida to enhance its rapid and orderly restoration and recovery from the COVID-19 emergency by preempting and suspending all remaining local emergency restrictions on individuals and businesses and to return day-to-day life back to normal everywhere in the State.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section 1(a) of the Florida Constitution and by the Florida Emergency Management Act, as amended, and all other applicable laws, promulgate the following Executive Order:

Section 1. In order to mitigate the adverse and unintended consequences of the COVID-19 emergency and to accelerate the State's recovery, all local COVID-19 restrictions and mandates on individuals and businesses are hereby suspended.

Section 2. This order eliminates and supersedes any existing emergency order or ordinance issued by a county or municipality that imposes restrictions or mandates upon businesses or individuals due to the COVID-19 emergency.

Section 3. For the remaining duration of the state of emergency initiated by Executive Order 20-52, no county or municipality may renew or enact an emergency order or ordinance, using a local state of emergency or using emergency enactment procedures under Chapters 125, 252, or 166, Florida Statutes, that imposes restrictions or mandates upon businesses or individuals due to the COVID-19 emergency.

Section 4. Nothing herein prohibits a political subdivision of the State from enacting ordinances pursuant to regular enactment procedures to protect the health, safety, and welfare of its population. Only orders and ordinances within the scope of Section 1 based on a local state of

emergency or on emergency enactment procedures due to the COVID-19 emergency are hereby eliminated and preempted.

Section 5. This order supersedes Sections 2 and 3 of Executive Order 20-244.

Section 6. This order is effective immediately.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, 3rd day of May, 2021.

RON DESANTIS, GOVERNOR

ATTEST:

SECRETARY OF STATE

DEPARTMENT OF STATE

Tab 8



name: Kirk Wagner report group:

email: kirk.wagner@dbiservices.com title: Cut Back

phone: (813) 627-8710 created: 6/21/21, 3:38 PM company: Aquagenix Tampa modified: 6/25/21, 11:49 AM

item count: 8

Cut back and removal of exotic and nuisance woody material on banks of Bridgewater CDD. All stump material is treated with Garlon 4



created: 6/21/21, 3:38 PM modified: 6/25/21, 11:15 AM

taken by app: Yes

group: June 21 2021

description: Cut back and stump treatment

along southwest corner of CDD site

Bridgewater CDD

1



created: 6/21/21, 3:39 PM modified: 6/25/21, 11:16 AM

taken by app: Yes

group: June 21 2021

description: Cut back and stump treatment

southeast corner of CDD site 1



created: 6/23/21, 1:34 PM modified: 6/25/21, 11:17 AM

taken by app: Yes

group: June 22 2021

description: Cut back and stump treatment

started along southwest corner of

CDD site 1



created: 6/23/21, 1:34 PM modified: 6/25/21, 11:18 AM

1/2

taken by app: Yes

group: June 22 2021

description: Continuing cut back and stump

treatment CDD site 1

doc. id.: 8-1



email:

name: Kirk Wagner report group: Bridgewater CDD

kirk.wagner@dbiservices.com

phone: (813) 627-8710 created: 6/21/21, 3:38 PM company: Aquagenix Tampa modified: 6/25/21, 11:49 AM

item count: 8



created: 6/24/21, 11:27 AM modified: 6/25/21, 11:21 AM

taken by app: Yes

group: June 24 2021

title:

description: Have observed Several homes with

this Chinese tallow tree in them being maintained. Some look to be in HOA and others, like in picture are in CDD. Remove or leave the ones in HOA

Cut Back



created: 6/24/21, 11:51 AM modified: 6/25/21, 11:20 AM

taken by app: Yes

group: June 24 2021

description: Turbidity curtain in place and

continued cut back along

southwest/west side of CDD site 1



created: 6/24/21, 11:53 AM modified: 6/25/21, 11:20 AM

taken by app: Yes

group: June 24 2021

description: Unidentifiable tree. Keep it or remove it



created: 6/25/21, 11:32 AM modified: 6/25/21, 11:32 AM

taken by app: No

group: June 24 2021

description: A meeting with CDD board, district

engineering firm, and district manager needs to happen regarding current condition of shoreline. Email will be sent if Friday June 25th

regarding this

2/2

(8)



Tab 9



email: kirk.wagner@dbiservices title: Pond Mainteamce issues

phone: 8136278710 created: 6/24/21, 9:15 AM company: Aquagenix Tampa modified: 6/25/21, 12:52 PM

item count: 10

(1)



created: 6/24/21, 9:15 AM modified: 6/25/21, 12:39 PM

taken by app: Yes

description: Example of shoreline grasses and vegetation not being maintaine



name: Kirk Wagner

email: kirk.wagner@dbiservices

phone: 8136278710

company: Aquagenix Tampa

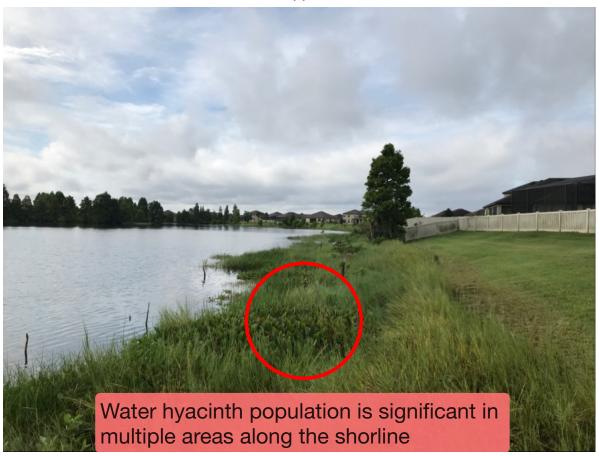
report group: BridgewaterCDD

title: Pond Mainteamce issues

created: 6/24/21, 9:15 AM modified: 6/25/21, 12:52 PM

item count: 10

(2)



created: 6/24/21, 9:15 AM modified: 6/25/21, 12:42 PM

taken by app: Yes



Kirk Wagner name:

email: kirk.wagner@dbiservices

8136278710 phone:

company: Aquagenix Tampa

BridgewaterCDD report group:

title: **Pond Mainteamce issues**

created: 6/24/21, 9:15 AM 6/25/21, 12:52 PM modified:

item count: 10

(3)



created: 6/24/21, 9:16 AM modified: 6/25/21, 12:43 PM

taken by app:



name: Kirk Wagner

email:

kirk.wagner@dbiservices

phone: 8136278710 company: Aquagenix Tampa report group: BridgewaterCDD

title: Pond Mainteamce issues

created: 6/24/21, 9:15 AM modified: 6/25/21, 12:52 PM

item count: 10



created: 6/24/21, 9:27 AM modified: 6/25/21, 12:50 PM

taken by app: Yes

description: Example of water hyacinth population that is poorly managed



Kirk Wagner name:

email:

kirk.wagner@dbiservices

phone: company: Aquagenix Tampa

8136278710

title: **Pond Mainteamce issues**

BridgewaterCDD

created: 6/24/21, 9:15 AM

modified: 6/25/21, 12:52 PM

item count: 10

report group:

(5)



6/24/21, 9:27 AM created: modified: 6/24/21, 9:27 AM

taken by app: Yes



email: kirk.wagner@dbiservices title: Pond Mainteamce issues

phone: 8136278710 created: 6/24/21, 9:15 AM company: Aquagenix Tampa modified: 6/25/21, 12:52 PM

item count: 10

(6)



created: 6/24/21, 9:37 AM modified: 6/25/21, 12:46 PM

taken by app: Yes

description: Another example of shoreline that should have minimal population of shoreline vegetation and hydrilla based specs of contract



email: kirk.wagner@dbiservices title: Pond Mainteamce issues

phone: 8136278710 created: 6/24/21, 9:15 AM company: Aquagenix Tampa modified: 6/25/21, 12:52 PM

item count: 10

(7)



created: 6/24/21, 9:37 AM modified: 6/25/21, 12:43 PM

taken by app: Yes

description: Another example of shoreline vegetation bat being managed well



Kirk Wagner name:

email: kirk.wagner@dbiservices

8136278710 phone: company: Aquagenix Tampa report group: **BridgewaterCDD**

title: **Pond Mainteamce issues**

created: 6/24/21, 9:15 AM modified: 6/25/21, 12:52 PM

item count: 10

(8)



created: 6/24/21, 9:38 AM modified: 6/25/21, 12:48 PM

taken by app: Yes

Another example description:

www.reportandrun.com 8/10 doc. id.: 9-1



email: kirk.wagner@dbiservices title: Pond Mainteamce issues

phone: 8136278710 created: 6/24/21, 9:15 AM company: Aquagenix Tampa modified: 6/25/21, 12:52 PM

item count: 10

(9)



created: 6/24/21, 12:18 PM modified: 6/25/21, 12:48 PM

taken by app: Yes

description: Example of hydrilla, grass and floating vegetation. Homeowner sprayed the near shoreline from waters edge up



name: Kirk Wagner

email: kirk.wagner@dbiservices

phone: 8136278710

company: Aquagenix Tampa

report group: BridgewaterCDD

title: Pond Mainteamce issues

created: 6/24/21, 9:15 AM modified: 6/25/21, 12:52 PM

item count: 10

(10)



created: 6/25/21, 12:52 PM modified: 6/25/21, 12:52 PM

taken by app: No

description: Had the shoreline been treated correctly the vegetation would not be this over populated and out of contol

www.reportandrun.com 10/10 doc. id.: 9-1