

Lake Bernadette Community Development District

Board of Supervisors
 Michael Berman, Chairman
 Brenton Basinger, Vice Chairman
 Robert Van Liew, Assistant Secretary
 Bonnie Hazelett, Assistant Secretary
 James Callaghan, Assistant Secretary

Mark Vega, District Manager
 Scott Steady, Esquire, District Counsel
 Dan Nessel, Clubhouse Manager
 Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, December 14, 2021 – 5:30 p.m.

Zoom Meeting information for **RESIDENTS ONLY** all residents must attend via Zoom

Meeting ID: 899 2427 5221 Meeting Passcode: 123456

Meeting URL: <https://us02web.zoom.us/j/89924275221?pwd=U2lJVGFhZlZlZW53WHlHekxyNytQMmZTZz09>

Call in Number: 301-715-8592

- 1. Roll Call**
- 2. Audience Comments Limited to 3 minutes per Person**
- 3. Consent Agenda**
 - A. Approval of the Minutes of November 23, 2021 Meeting – *page 2*
 - B. Acceptance of the Financial Statements of November 2021 – *page 6*
- 4. Aquatic Report- *page 27***
- 5. Attorney's Report**
- 6. Engineer's Report**
 - A. Discussion of Invasive Vegetation Map - *page 38*
 - B. Discussion of Invasive Vegetation Proposal
- 7. District Manager's Report**
 - A. 5-Year Plan Update- *page 39*
- 8. Clubhouse Manager's Report - *page 40***
 - A. FHP Stats – *page 41*
 - B. Proposal for Pool Heater - *page 42*
 - C. Proposal for improved Wi-Fi - *page 45*
 - D. Proposed Zoom meeting improvement
 - E. Question of Status of Router
- 9. Old Business**
 - A. Event Options to be discussed at the January Meeting
 - B. Chromebook quotes to be discussed at the January Meeting
 - C. Tabled until New Golf Course Owner - Discussion of Maps and CDD Maintenance Responsibility
- 10. New Business and Supervisors' Requests**
- 11. Adjournment**

The Next Meeting is scheduled to be held Tuesday, January 25, 2022 at 6:00 p.m.

District Office:
 Inframark
 2654 Cypress Ridge Boulevard, Suite 101
 Wesley Chapel, Florida, 33544
 813-991-1116

Meeting Location:
 Lake Bernadette Clubhouse
 5410 Golf Links Boulevard
 Zephyrhills, Florida 33541
 813-788-7690

**MINUTES OF MEETING
LAKE BERNADETTE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lake Bernadette Community Development District was held Tuesday, November 23, 2021 at 6:00 p.m. at the Lake Bernadette Clubhouse, 5410 Golf Links Boulevard, Zephyrhills, Florida.

Present and constituting a quorum were:

Michael Berman	Chairman
Brenton Basinger	Vice Chairman
Robert Van Liew	Assistant Secretary
Bonnie Hazelett	Assistant Secretary
James Callaghan	Assistant Secretary

Also present were:

Mark Vega	District Manager
Dan Nesselt	Clubhouse Manager

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Vega called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda

- No audience comments received.

THIRD ORDER OF BUSINESS

Consent Agenda

A. Approval of the Minutes of October 26, 2021 Meeting

- Mr. Basinger is the Vice Chairman.
- Eighth B. – Mr. Vega noted that other districts use Wayfair Professional which is more cost effective.
- Eighth B. – in the motion box change Mr. Brenton to Mr. Basinger.

November 23, 2021

Lake Bernadette CDD

39 **B. Acceptance of the Financial Statements of October 2021**

40

41 On MOTION by Ms. Hazelett seconded by Mr. Van Liew with all in

42 favor the consent agenda was approved as amended. 5-0

43

44 **FOURTH ORDER OF BUSINESS** **Aquatic Report**

- 45 • The aquatic report was presented. The Board had no comments.

46

47 **FIFTH ORDER OF BUSINESS** **Attorney’s Report**

- 48 • No report was presented.

49

50 **SIXTH ORDER OF BUSINESS** **Engineer’s Report**

51 **A. Discussion of Maps and CDD Maintenance Responsibility**

- 52 • This discussion was tabled until golf course is sold and there is a new owner to discuss
- 53 this matter.

54

55 **B. Discussion of Invasive Vegetation Plan**

- 56 • Map and proposals will be in the December agenda package.

57

58 **SEVENTH ORDER OF BUSINESS** **District Manager’s Report**

59 **A. Discussion of the 5-Year Plan**

- 60 • Discussion ensued regarding the 5-year plan.

61

62 **B. Discussion of Reserve Study**

- 63 • Mr. Vega explained the Reserve study and how it relates to the FY2022 Budget.

64

65 **C. Discussion of the FY 2022 Meeting Schedule**

- 66 • Discussion ensued that the December meeting will be held via Zoom and the January
- 67 meeting will be in person.

68

69 **D. Discussion and Consideration of Board Laptops**

- 70 • Board requested the quote be updated to Chromebooks and it be presented at the
- 71 January meeting.

72

73 **E. Triangle Pool Services – Supply Chain Update**

- 74 • The Board understood the letter and the current supply chain issues.

75

76

November 23, 2021

Lake Bernadette CDD

77 **EIGHTH ORDER OF BUSINESS**

Clubhouse Manager’s Report

78 **A. FHP Stats**

- 79 • Mr. Nesselt gave the Board an update on the FHP Stats.

80

81 **B. Consideration of CES Proposal for Thermal Blanket Package**

82

83 On MOTION by Mr. Basinger seconded by Mr. Van Liew with all in
 84 favor, a not to exceed \$5000 order for the Thermal Blanket Package
 85 was approved. 5-0

86

87 **C. Consideration of Pool Heater**

- 88 • After receiving report from Mr. Nesselt, the Board tabled the pool heater
 89 discussion to December. Mr. Nesselt to get two additional quotes.

90

91 **D. Consideration of Ace Courts Proposal for Court Repair**

- 92 • Discussion ensued regarding the Ace Courts proposal for court repair.

93

94 On MOTION by Mr. Berman seconded by Mr. Basinger with all in
 95 favor the Ace Courts proposal for court repair was approved. 5-0

96

97 **E. Consideration of Resurfacing Basketball Court**

- 98 • Mr. Nesselt gave the Board an update on the Resurfacing of the Basketball Court.

99

100 **F. Consideration of Resurfacing of Tennis Court Proposal**

- 101 • Mr. Nesselt gave the Board an update on the Resurfacing of Tennis Court Proposal.

102

103 **NINTH ORDER OF BUSINESS**

Old Business

104 **A. Discussion of WBCH Network**

- 105 • The Board reached a consensus to remove.
- 106 • Mr. Vega to prepare event options for January meeting for possible quarterly
 107 events.

108

109 **TENTH ORDER OF BUSINESS**

New Business and Supervisors’ Request

- 110 • None.

111

112

113

114

115

116

November 23, 2021

Lake Bernadette CDD

117 **ELEVENTH ORDER OF BUSINESS**

Adjournment

118

119

120

121

122

123

On MOTION by Ms. Hazelett seconded by Mr. Callaghan with all in favor the meeting was adjourned at 7:03 p.m. 5-0

LAKE BERNADETTE
Community Development District

Financial Report

November 30, 2021

Prepared by:



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LAKE BERNADETTE
Community Development District

Financial Statements

(Unaudited)

November 30, 2021

Balance Sheet
November 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 193,818	\$ -	\$ -	\$ 193,818
Due From Other Funds	-	16,078	8,431	24,509
Investments:				
Money Market Account	1,271,539	-	-	1,271,539
Prepaid Items	2,125	-	-	2,125
Deposits	835	-	-	835
TOTAL ASSETS	\$ 1,468,317	\$ 16,078	\$ 8,431	\$ 1,492,826
LIABILITIES				
Accounts Payable	\$ 161	\$ -	\$ -	\$ 161
Accrued Expenses	2,961	-	-	2,961
Accrued Taxes Payable	153	-	-	153
Deposits	2,185	-	-	2,185
Due To Other Funds	24,509	-	-	24,509
TOTAL LIABILITIES	29,969	-	-	29,969

Balance Sheet
November 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	2,125	-	-	2,125
Deposits	835	-	-	835
Assigned to:				
Operating Reserves	144,799	-	-	144,799
Reserves - Clubhouse/Cabana	58,256	-	-	58,256
Reserves - Court Amenities	3,542	-	-	3,542
Reserves- Lake Embank/Drainage	59,467	-	-	59,467
Reserves - Roadways	19,693	-	-	19,693
Reserves - Swimming Pools	75,347	-	-	75,347
Unassigned:	1,074,284	16,078	8,431	1,098,793
TOTAL FUND BALANCES	\$ 1,438,348	\$ 16,078	\$ 8,431	\$ 1,462,857
TOTAL LIABILITIES & FUND BALANCES	\$ 1,468,317	\$ 16,078	\$ 8,431	\$ 1,492,826

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	NOV-21 BUDGET	NOV-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>					
Interest - Investments	\$ 4,000	\$ 329	\$ 333	\$ 157	\$ (176)
Room Rentals	750	100	63	(7)	(70)
Interest - Tax Collector	100	-	25	-	(25)
Special Assmnts- Tax Collector	783,865	98,294	88,196	98,294	10,098
Special Assmnts- Discounts	(31,355)	(3,997)	(3,528)	(3,997)	(469)
Other Miscellaneous Revenues	1,250	350	104	250	146
Access Cards	175	-	15	-	(15)
Amenities Revenue	175	-	-	-	-
Recreation Membership	500	-	-	-	-
TOTAL REVENUES	759,460	95,076	85,208	94,697	9,489
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	12,000	2,077	-	1,000	(1,000)
FICA Taxes	918	230	-	77	(77)
ProfServ-Engineering	14,500	1,520	1,208	-	1,208
ProfServ-Legal Services	3,000	763	-	570	(570)
ProfServ-Mgmt Consulting	61,000	10,167	5,083	5,083	-
ProfServ-Property Appraiser	150	-	-	-	-
Professional Fees	8,400	-	700	-	700
Auditing Services	4,250	-	-	-	-
Postage and Freight	300	62	25	41	(16)
Insurance - General Liability	20,205	4,428	2,627	-	2,627
Printing and Binding	400	428	-	156	(156)
Legal Advertising	300	110	-	-	-
Miscellaneous Services	1,600	190	133	112	21

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	NOV-21 BUDGET	NOV-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Assessment Collection Cost	15,677	1,886	1,764	1,886	(122)
Misc-Taxes	2,500	2,180	-	2,180	(2,180)
Misc-Web Hosting	1,517	1,553	126	-	126
Office Supplies	150	-	13	-	13
Annual District Filing Fee	175	175	-	-	-
Total Administration	147,042	25,769	11,679	11,105	574
Field					
Payroll-General Staff	91,207	15,003	7,601	7,595	6
FICA Taxes	6,977	1,148	581	581	-
Retirement Benefits	5,635	-	470	-	470
Life and Health Insurance	12,116	5,100	1,010	1,689	(679)
Workers' Compensation	4,631	1,088	-	-	-
Contracts-Janitorial Services	8,000	1,425	667	675	(8)
Contracts-Security Services	496	83	41	41	-
Contracts-Landscape	48,300	8,050	4,025	4,025	-
Contracts-Roving Patrol	12,000	1,720	1,000	1,200	(200)
Travel	600	-	-	-	-
Communication - Telephone	850	140	71	69	2
Utility - Cable TV Billing	2,000	368	167	184	(17)
Electricity - General	16,000	2,488	1,333	1,038	295
Electricity - Streetlights	39,000	6,416	3,250	3,208	42
Utility - Water	12,000	1,563	1,000	796	204
Utility - Gas	9,628	252	802	252	550
Utility - Refuse Removal	500	68	42	34	8
R&M-Air Conditioning	500	170	42	-	42
R&M-Buildings	7,500	374	625	374	251
R&M-Equipment	40,000	168	3,333	38	3,295

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	NOV-21 BUDGET	NOV-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Other Landscape	25,000	-	2,083	-	2,083
R&M-Irrigation	4,443	-	370	-	370
R&M-Lake	18,576	3,096	1,548	1,548	-
R&M-Pest Control	750	210	63	110	(47)
R&M-Pools	20,000	3,584	1,667	2,436	(769)
R&M-Wetland Monitoring	5,000	-	-	-	-
R&M-Fitness Center	5,000	-	417	-	417
R&M-Pressure Washing	7,500	536	625	336	289
Road/Sidewalk Maintenance	5,000	-	417	-	417
Miscellaneous Services	7,000	577	583	577	6
Misc-News Letters	1,500	350	125	-	125
Misc-Contingency	1,500	-	125	-	125
Office Supplies	4,000	5	333	5	328
Cleaning Supplies	4,500	513	375	141	234
Op Supplies - Uniforms	400	571	33	-	33
Subscriptions and Memberships	3,000	565	250	283	(33)
Capital Outlay	64,011	9,589	5,334	6,000	(666)
Reserve - Clubhouse/Cabana	2,300	9,395	192	-	192
Reserve - Court Amenities	20,000	-	1,667	-	1,667
Reserve-Lake Embankm/Drainage	50,000	-	4,167	-	4,167
Reserve - Roadways	25,000	-	2,083	-	2,083
Reserve - Swimming Pools	20,000	-	1,667	-	1,667
Total Field	612,420	74,615	50,184	33,235	16,949
TOTAL EXPENDITURES	759,460	100,384	61,863	44,340	17,523

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>NOV-21 BUDGET</u>	<u>NOV-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues					
Over (under) expenditures	-	(5,308)	23,345	50,357	27,012
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	-	-	-
Net change in fund balance	\$ -	\$ (5,308)	\$ 23,345	\$ 50,357	\$ 27,012
FUND BALANCE, BEGINNING (OCT 1, 2021)	1,443,656	1,443,656			
FUND BALANCE, ENDING	\$ 1,443,656	\$ 1,438,348			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>NOV-21 BUDGET</u>	<u>NOV-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	4,116	515	(3,601)	463	515	52
Special Assmnts- Discounts	(165)	(21)	144	(19)	(21)	(2)
TOTAL REVENUES	3,951	494	(3,457)	444	494	50
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessment Collection Cost	82	10	72	9	10	(1)
Total Administration	82	10	72	9	10	(1)
TOTAL EXPENDITURES	82	10	72	9	10	(1)
Excess (deficiency) of revenues Over (under) expenditures	3,869	484	(3,385)	435	484	49
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	3,869	-	(3,869)	-	-	-
TOTAL FINANCING SOURCES (USES)	3,869	-	(3,869)	-	-	-
Net change in fund balance	\$ 3,869	\$ 484	\$ (11,123)	\$ 435	\$ 484	\$ 49
FUND BALANCE, BEGINNING (OCT 1, 2021)	15,594	15,594				
FUND BALANCE, ENDING	\$ 19,463	\$ 16,078				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>NOV-21 BUDGET</u>	<u>NOV-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	1,932	238	(1,694)	217	238	21
Special Assmnts- Discounts	(77)	(10)	67	(9)	(10)	(1)
TOTAL REVENUES	1,855	228	(1,627)	208	228	20
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessment Collection Cost	39	5	34	4	5	(1)
Total Administration	39	5	34	4	5	(1)
TOTAL EXPENDITURES	39	5	34	4	5	(1)
Excess (deficiency) of revenues Over (under) expenditures	1,816	223	(1,593)	204	223	19
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	1,816	-	(1,816)	-	-	-
TOTAL FINANCING SOURCES (USES)	1,816	-	(1,816)	-	-	-
Net change in fund balance	\$ 1,816	\$ 223	\$ (5,225)	\$ 204	\$ 223	\$ 19
FUND BALANCE, BEGINNING (OCT 1, 2021)	8,208	8,208				
FUND BALANCE, ENDING	\$ 10,024	\$ 8,431				

Notes to the Financial Statements

November 30, 2021

Governmental Funds

▶ **Assets**

- **Investments** - General Fund monies (See Cash & Investment Report for further details.) There is one checking account for the District - Bank United.
- **Pre-paid Expenses** - Christmas decorations.
- **Deposits** - Progress Energy & Pasco County Utility deposits.
- **Due From Other Funds** - Monies owed for assessment collections.

▶ **Liabilities**

- **Accounts Payable** - Invoices for current month but not paid in current month.
- **Accrued Expenses** - Security roving, Engineering fees, Cell phone & Pool service.
- **Deposits** - Utility & Pool key deposits.

Fund Balance

- **Reserves** - Operating - for 1st Quarter operations of CDD for repairs & maintenance.
- **Reserves** - Clubhouse / Cabana - for repairs and maintenance.
- **Reserves** - Court Amenities - for repairs and maintenance.
- **Reserves** - Lake Embankment / Drainage - for drainage repairs and maintenance.
- **Reserves** - Roadways - for roadway repairs and maintenance.
- **Reserves** - Swimming Pools - for swimming pool repairs and maintenance.

Notes to the Financial Statements
November 30, 2021

Financial Overview / Highlights

Revenues

- ▶ Total General Fund revenues are 13% of the Annual Adopted budget and Assessments are at 13% collected.
- ▶ Total General Fund expenditures are at approximately 13% of the Annual Adopted budget below the prorated 16.7%.

Variance Analysis

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures				
<u>Administrative</u>				
P/R Board of Supervisors	\$ 12,000	\$ 2,077	17%	Board meetings through November.
FICA Taxes	\$ 918	\$ 230	25%	Taxes through November.
ProfServ - Legal Services	\$ 3,000	\$ 763	25%	Legal fees for board meetings.
Postage and Freight	\$ 300	\$ 62	21%	Line item reviewed and no exceptions were noted.
Insurance - General Liability	\$ 20,205	\$ 4,428	22%	1st installment was paid.
Printing and Binding	\$ 400	\$ 428	107%	Line item reviewed and no exceptions were noted.
Legal Advertising	\$ 300	\$ 110	37%	Notice for October meeting.
Misc-Taxes	\$ 2,500	\$ 2,180	87%	Stormwater & Solid Waste assessments paid in full.
Misc-Web Hosting	\$ 1,517	\$ 1,553	102%	ADA compliance payment made.
Annual District Filing Fee	\$ 175	\$ 175	100%	Filing fee has been paid in full.
<u>Field</u>				
Life and Health Insurance	\$ 12,116	\$ 5,100	42%	2nd installment was paid.
Contracts - Janitorial Services	\$ 8,000	\$ 1,425	18%	19 cleanings performed @ \$75 per cleaning.
Utility - Cable TV Billing	\$ 2,000	\$ 368	18%	Line item reviewed and no exceptions were noted.

Notes to the Financial Statements

November 30, 2021

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<i>Field Continued</i>				
R&M Air Conditioning	\$ 500	\$ 170	34%	New air filters.
R&M Pest Control	\$ 750	\$ 210	28%	Line item reviewed and no exceptions were noted.
R&M Pools	\$ 20,000	\$ 3,584	18%	Installed new grids in the main pool filter.
Misc-News Letters	\$ 1,500	\$ 350	23%	Monthly news letters.
Op Supplies - Uniforms	\$ 400	\$ 571	143%	Lake Bernadette Polo shirts.
Subscriptions and Memberships	\$ 3,000	\$ 565	19%	Complete IT Data and Windows Antivirus protection plans.
Reserve - Clubhouse/Cabana	\$ 2,300	\$ 9,395	408%	New front door for Clubhouse.

LAKE BERNADETTE
Community Development District

Supporting Schedules

November 30, 2021

Lake Bernadette
Community Development District

**Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Eagle Fund Assessments	Janine Drive Fund Assessments
Assessments Levied FY 2022				\$789,916	\$ 783,868	\$ 4,116	\$ 1,932
Allocation %				100.00%	99.24%	0.52%	0.24%
11/04/21	\$ 4,796	\$ 273	\$ 98	\$ 5,167	5,127	27	12
11/12/21	33,274	1,415	679	35,367	35,098	184	85
11/19/21	55,049	2,340	1,123	58,513	58,068	304	140
TOTAL	\$ 93,119	\$ 4,029	\$ 1,900	\$ 99,047	\$ 98,294	\$ 515	\$ 238
% COLLECTED				13%	13%	13%	13%
TOTAL OUTSTANDING				\$ 690,869	\$ 685,574	\$ 3,601	\$ 1,694

Cash and Investment Report

November 30, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	BankUnited	N/A	0.00%	\$ 193,818
Money Market Account	BankUnited	N/A	0.20%	\$ 1,271,539
			Total	<u>\$ 1,465,357</u>

LAKE BERNADETTE
Community Development District

**Payment Register by Fund
For the Period from 11/01/21 to 11/30/21
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 3315								
001	11/02/21	CARA GOLDWIN	110121	QUARTERLY NEWSLETTER	nov newsletter	549036-53901	\$350.00	
CHECK # 3316								
001	11/02/21	FL MUNICIPAL INSURANCE TRUST	110112-FH0786	NOV - HEALTH / DENTAL	Life and Health Insurance	523001-53901	\$1,721.25	
CHECK # 3317								
001	11/02/21	HOME DEPOT	102121-9992	R&M EQUIPMENT	supplies	546022-53901	\$65.78	
CHECK # 3318								
001	11/02/21	MARK VEGA	3034411529	REIMB M. VEGA FOR FURNITURE PURCHASE	new furniture clubhouse	564043-53901	\$3,588.86	
CHECK # 3319								
001	11/05/21	AQUA TRIANGLE 1 CORP	5307	MONTHLY POOL SVCS	R&M-Pools	546074-53901	\$895.00	
CHECK # 3320								
001	11/05/21	COMPLETE I.T.	7589	MONTHLY DATA PLAN	Subscriptions & Memberships	554001-53901	\$282.65	
CHECK # 3321								
001	11/05/21	STAN'S LOCK AND KEY SERVICE	6814	REKEY EXIT DEVICE	R&M-Equipment	546022-53901	\$65.00	
CHECK # 3322								
001	11/08/21	BAHR'S PROPANE GAS	214897	PROPANE DELIVERY 11/1/21	Utility - Gas	543019-53901	\$252.28	
CHECK # 3323								
001	11/08/21	ERIC ROSINSKI	110321	PRESSURE WASHING - SHED/CLUBHSE	R&M-Pressure Washing	546171-53901	\$200.00	
CHECK # 3324								
001	11/08/21	MIKE FASANO	00120-110321	COUNTY STORMWATER ASSESSMENT FY 21/22	Misc - Taxes	549085-51301	\$91.20	
001	11/08/21	MIKE FASANO	110321-0160 NON-AD	CNTY STRMWATER ASSESSMENT FY 21/22	Misc - Taxes	549085-51301	\$2,088.48	
							Check Total	\$2,179.68
CHECK # 3325								
001	11/09/21	BAHR'S PROPANE GAS	8575865	REPLACE A/C FILTERS	R&M-Air Conditioning	546004-53901	\$170.40	
CHECK # 3326								
001	11/09/21	CHRIS BAHR PLUMBING	168481	PLUMBING REPAIRS TO TOILET	plumbing drain clog	546012-53901	\$374.00	
CHECK # 3327								
001	11/09/21	DLTD SOLUTIONS INC.	0003460	SEC SVCS - ADMIN FEES OCT 2021	Contracts-Roving Patrol	534099-53901	\$200.00	
CHECK # 3328								
001	11/09/21	JEFFREY MASON	0003461	SEC/TRAFFIC PATROL OCT 2021	Contracts-Roving Patrol	534099-53901	\$1,000.00	

LAKE BERNADETTE
Community Development District

**Payment Register by Fund
For the Period from 11/01/21 to 11/30/21
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 3329								
001	11/09/21	SOLITUDE LAKE MANAGMENT	PI-A00705181	NOV LAKE/POND MGMT SVCS	pond maintenance	546042-53901	\$1,548.00	
CHECK # 3330								
001	11/09/21	STANTEC	1851112	ENGG SVCS THRU OCT 2021	ProfServ-Engineering	531013-51501	\$1,520.00	
CHECK # 3331								
001	11/17/21	BOARD OF COUNTY COMMISSIONERS	110121-0160	SOLID WASTE ASSEMSSMENTS	WASTE ASSESSMENTS	549001-53901	\$577.21	
CHECK # 3332								
001	11/17/21	ON THE FLY PEST CONTROL, LLC	110921	PEST CONTROL	R&M-Pest Control	546070-53901	\$110.00	
CHECK # 3333								
001	11/17/21	RAINMAKER IRRIGATION	41461	REBUILT SHOWER FOR POOL AREA	R&M-Pools	546074-53901	\$340.00	
CHECK # 3334								
001	11/17/21	SARAH NESSELT	111221	NOV CLEANING - 9 CLEANINGS @ \$75	Contracts-Janitorial Services	534026-53901	\$675.00	
CHECK # 3335								
001	11/18/21	FEDEX	7-560-27786	NOV POSTAGE	Postage and Freight	541006-51301	\$17.13	
CHECK # 3336								
001	11/19/21	AQUA TRIANGLE 1 CORP	103410	POOL MAINT	R&M-Pools	546074-53901	\$1,078.40	
CHECK # 3337								
001	11/22/21	INFRAMARK, LLC	70010	NOV MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,083.33	
001	11/22/21	INFRAMARK, LLC	70010	NOV MGMT FEES	Postage and Freight	541006-51301	\$24.22	
001	11/22/21	INFRAMARK, LLC	70010	NOV MGMT FEES	Printing and Binding	547001-51301	\$156.00	
							Check Total	\$5,263.55
CHECK # 3339								
001	11/23/21	DAN NESSELT	111821	CELL REIMBURSEMENT - D. NESSELT	Communication - Telephone	541003-53901	\$70.00	
CHECK # 3340								
001	11/23/21	GRACE CONSTRUCTION	213024-0002	DRAW 2 CLUBHOUSE/CABANA	Cabana bath remodeling	564043-53901	\$6,000.00	
CHECK # 3341								
001	11/23/21	RAINMAKER IRRIGATION	41532	NOV LANDSCAPE SERVICES	Contracts-Landscape	534050-53901	\$4,025.00	
CHECK # 3342								
001	11/30/21	BIG JOHNS JANITORIAL SUPPLIES	169664	CLEANING SUPPLIES	Cleaning Supplies	551003-53901	\$107.86	
CHECK # 3343								
001	11/30/21	BURR FORMAN LLP	1276475	LEGAL COUNSEL THRU OCT 2021	ProfServ-Legal Services	531023-51401	\$570.00	
CHECK # DD01970								
001	11/08/21	PASCO COUNTY UTILITIES SERVICE	102021 ACH	BILL PRD 9/7-10/6/21	Utility - Water	543018-53901	\$766.69	

LAKE BERNADETTE
Community Development District

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For the Period from 11/01/21 to 11/30/21
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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD01971							
001	11/10/21	CARDMEMBER SERVICES - ACH	101421-2780 ACH	PRESSURE CLEAN OFFICE & SUPPLIES	PRESSURE WASHING	546171-53901	\$94.00
001	11/10/21	CARDMEMBER SERVICES - ACH	101421-2780 ACH	PRESSURE CLEAN OFFICE & SUPPLIES	PRESSURE WASHING EQUIP	546171-53901	\$41.95
001	11/10/21	CARDMEMBER SERVICES - ACH	101421-2780 ACH	PRESSURE CLEAN OFFICE & SUPPLIES	OFFICE SUPPLIES	551002-53901	\$4.97
001	11/10/21	CARDMEMBER SERVICES - ACH	101421-2780 ACH	PRESSURE CLEAN OFFICE & SUPPLIES	CLEANING SUPPLIES	551003-53901	\$33.02
Check Total							\$173.94
CHECK # DD01978							
001	11/17/21	DUKE ENERGY	102621 ACH	BILL PRD 9/24-10/26/21	Electricity - Streetlighting	543013-53901	\$3,208.06
CHECK # DD01980							
001	11/01/21	ADT SECURITY SVCS - ACH	876047857 ACH	SEC SVCS 11/1-11/30/21	SEC SVCS THRU NOV 2021	534037-53901	\$41.30
CHECK # DD01982							
001	11/14/21	BRIGHT HOUSE NETWORKS	048081301103021	BILL PRD 10/28-11/27/21	Utility - Cable TV Billing	543003-53901	\$183.69
CHECK # DD01989							
001	11/18/21	DUKE ENERGY	102721 ACH	BILL PRD 9/27/21-10/27/21	Electricity - General	543006-53901	\$1,233.40
CHECK # DD01972							
001	11/10/21	WILLIAM F. KIELY III	PAYROLL	November 10, 2021 Payroll Posting			\$529.25
CHECK # DD01973							
001	11/10/21	RAYMOND W. GLOVER, JR	PAYROLL	November 10, 2021 Payroll Posting			\$132.98
CHECK # DD01974							
001	11/10/21	THOMAS O. MINE	PAYROLL	November 10, 2021 Payroll Posting			\$288.14
CHECK # DD01975							
001	11/10/21	MARTINA YATES	PAYROLL	November 10, 2021 Payroll Posting			\$265.96
CHECK # DD01976							
001	11/10/21	JOHN S. YATES	PAYROLL	November 10, 2021 Payroll Posting			\$132.98
CHECK # DD01977							
001	11/10/21	DANIEL A. NESSELT	PAYROLL	November 10, 2021 Payroll Posting			\$1,822.23
CHECK # DD01983							
001	11/24/21	WILLIAM F. KIELY III	PAYROLL	November 24, 2021 Payroll Posting			\$582.77
CHECK # DD01984							
001	11/24/21	RAYMOND W. GLOVER, JR	PAYROLL	November 24, 2021 Payroll Posting			\$132.98
CHECK # DD01985							
001	11/24/21	THOMAS O. MINE	PAYROLL	November 24, 2021 Payroll Posting			\$254.89

LAKE BERNADETTE
Community Development District

**Payment Register by Fund
For the Period from 11/01/21 to 11/30/21
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD01986							
001	11/24/21	MARTINA YATES	PAYROLL	November 24, 2021 Payroll Posting			\$354.62
CHECK # DD01987							
001	11/24/21	JOHN S. YATES	PAYROLL	November 24, 2021 Payroll Posting			\$188.39
CHECK # DD01988							
001	11/24/21	DANIEL A. NESSELT	PAYROLL	November 24, 2021 Payroll Posting			\$1,822.23
CHECK # DD01990							
001	11/30/21	MICHAEL C. BERMAN	PAYROLL	November 30, 2021 Payroll Posting			\$184.70
CHECK # DD01991							
001	11/30/21	ROBERT R. VAN LIEW	PAYROLL	November 30, 2021 Payroll Posting			\$184.70
CHECK # DD01992							
001	11/30/21	JAMES G. CALLAGHAN	PAYROLL	November 30, 2021 Payroll Posting			\$184.70
CHECK # DD01993							
001	11/30/21	BONNIE K. HAZELETT	PAYROLL	November 30, 2021 Payroll Posting			\$184.70
CHECK # DD01994							
001	11/30/21	BRENTON A. BASINGER	PAYROLL	November 30, 2021 Payroll Posting			\$184.70
Fund Total							\$46,285.05

Total Checks Paid	\$46,285.05
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SOLITUDE

LAKE MANAGEMENT



Lake Bernadette CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2021-12-03

Prepared for:

Mr. Mark Vega, District Manager
Inframark
2654 Cypress Ridge Boulevard, Suite #101
Wesley Chapel, Florida 33544

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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Site: 13

Comments:

Site looks good

The site still contains a high amount of decay within no new growth present.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 16

Comments:

Site looks good

The site is in good condition with minimal nuisance, shoreline vegetation and stands of native, beneficial pickerelweed and arrowhead throughout the site.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 17

Comments:

Site looks good

The site is in good condition with no nuisance species noted at the time of inspection.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 18

Comments:

Site looks good
The site was recently treated for filamentous algae and is in overall good condition with minimal nuisance, shoreline vegetation.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 20

Comments:

Site looks good
The site is in good condition with minimal nuisance, shoreline vegetation and good water clarity.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 21

Comments:

Site looks good
The flow structure is clear of any vegetation and debris.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 22

Comments:

Normal growth observed
More duckweed has been wind swept across the site from the wooded side.



Action Required:

Routine maintenance next visit

Target:

Floating Weeds

Site: 30

Comments:

Normal growth observed
A lot of the Cuban bulrush, torpedo grass and primrose has been pushed back when compared to last month but has some new growth towards the wetland side.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 30A

Comments:

Monthly required
The site is in good condition with minimal shoreline weeds and good water clarity.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 32

Comments:

Site looks good

The site is in good condition with minimal nuisance species such as torpedo grass and alligator weed. There are a few stands of native duck potato present.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 33

Comments:

Site looks good

The site is in good condition with minimal nuisance, shoreline species and spots of native bulrush and duck potato along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 34

Comments:

Site looks good

The site is in good condition with less decay present than last month and no new nuisance species growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 35

Comments:

Normal growth observed

The site has some seasonal bladderwort blooming along the homeowners' shoreline.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: 45

Comments:

Site looks good

The site has minimal nuisance species growth and is in overall good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 46

Comments:

Normal growth observed

46B has some slight primrose regrowth that can be easily treated with a reapplication of herbicide.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 47

Comments:

Site looks good

The site has some decay from a recent shoreline weed treatment and may require a follow up.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A

Comments:

Site looks good

The site is in good condition with minimal nuisance species present at the time of the inspection.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: WA9

Comments:

Site looks good

There's no noted regrowth of primrose and torpedograss. The area of decay has visibility native needlerush filling in the more shallow areas.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: WA43

Comments:

Site looks good

The stand of Cuban bulrush is decaying and the site is in overall good condition with minimal additional nuisance species.



December, 2021



November, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Management Summary

Vegetation was pushed back in a lot of areas in was noted last month. These include sites WA43, 30 & 34. There is decay present now but it should go away over time.

After treatment, there is more windswept duckweed on site 22 that will require re-application by the technician.

The only other major issue other than the duckweed was some submersed bladderwort on site 35 that has cropped up as the water level recedes.

The technicians next visit will be on December 14th; he'll address the issues noted.

Thank You For Choosing SOLitude Lake Management!

Site	Comments	Target	Action Required
13	Site looks good	Species non-specific	Routine maintenance next visit
16	Site looks good	Species non-specific	Routine maintenance next visit
17	Site looks good	Species non-specific	Routine maintenance next visit
18	Site looks good	Species non-specific	Routine maintenance next visit
20	Site looks good	Species non-specific	Routine maintenance next visit
21	Site looks good	Species non-specific	Routine maintenance next visit
22	Normal growth observed	Floating Weeds	Routine maintenance next visit
30	Normal growth observed	Shoreline weeds	Routine maintenance next visit
30A	Monthly required	Species non-specific	Routine maintenance next visit
32	Site looks good	Species non-specific	Routine maintenance next visit
33	Site looks good	Species non-specific	Routine maintenance next visit
34	Site looks good	Species non-specific	Routine maintenance next visit
35	Normal growth observed	Submersed vegetation	Routine maintenance next visit
45	Site looks good	Species non-specific	Routine maintenance next visit
46	Normal growth observed	Species non-specific	Routine maintenance next visit
47	Site looks good	Species non-specific	Routine maintenance next visit
A	Site looks good	Species non-specific	Routine maintenance next visit
WA9	Site looks good	Species non-specific	Routine maintenance next visit
WA43	Site looks good	Species non-specific	Routine maintenance next visit

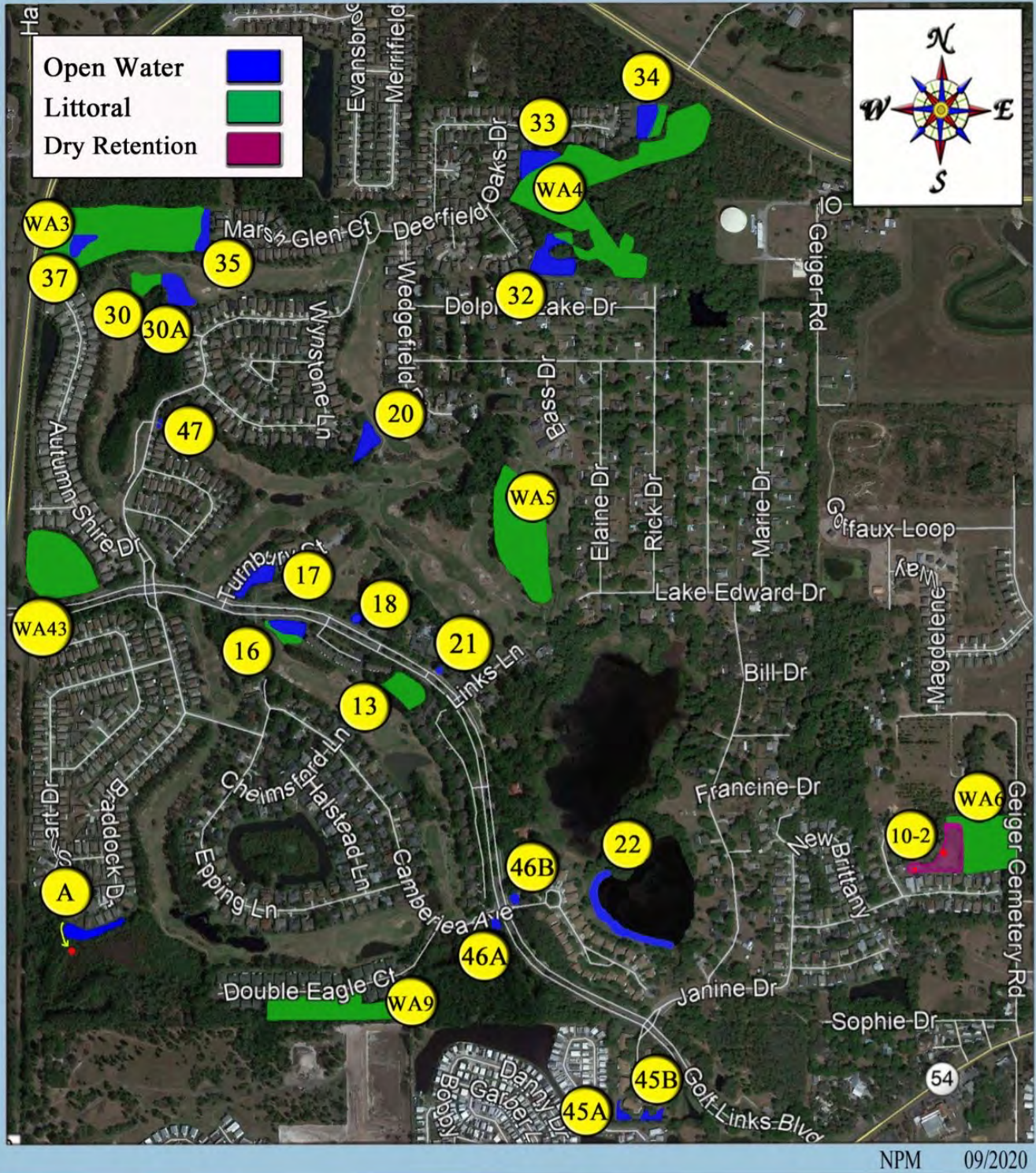


A Rentekil Company
Restoring Balance. Enhancing Beauty.

Lake Bernadette CDD

Zephyrhills, Florida

Call 888.480.LAKE



LAKE BERNADETTE



Lake Bernadette CDD 5 Year Budget Plan revised 2021-10-17

Budget FY2020

Capital Outlay \$180,000.00 Complete
repayment of 2019 remodel - hall, library, clubhouse bathrooms, event room & kitchen

Budget FY2021

Capital Outlay \$126,000.00
~~Conversion of Clubhouse Pool to Salt~~ \$0.00
~~GeoThermal Heat/Cool Clubhouse Pool~~ \$0.00
 Solar Electricity Cabana Pool \$35,972.00
 Cabana Pool Remodel \$25,632.00
 Clubhouse Refurnishing \$25,000.00
 Movies on Lawn \$10,000.00
 Reserves
 Ending balance \$29,396.00

Budget FY2022

Capital Outlay Remaining from FY2021 \$29,396.00
Capital Outlay FY2022 \$119,011.00
 Mill & Resurface Parking Lots \$45,000.00
 Shuffle Board TBD
 Reserves \$55,000.00 for Court Amenities + \$35k more for
 Park Benches TBD some along Golf Links.
 Ending balance \$48,407.00

Budget FY2023

Capital Outlay Remaining from FY2022 \$48,407.00
Capital Outlay FY2023 \$126,000.00
 Splash Pad at Cabana Pool \$90,000.00
 Solar Power for Clubhouse \$80,000.00
 Ending balance \$4,407.00

Budget FY2024

Capital Outlay Remaining from FY2023 \$4,407.00
Capital Outlay FY2024 \$126,000.00
 Pond dredging \$126,000.00
 Ending balance \$4,407.00

CDD Meeting Topics of Discussion

Lake Bernadette Community Center

December 2021

Upcoming Events:

1. Clubhouse closed Christmas 25th and at 5pm Dec24th
2. Cdd meeting Jan 25th 6pm
3. Got Lobstah Jan 14th 4-9pm
4. Clubhouse closed Jan 1 and at 5pm Dec 31
5. Hot off the Press Dec 30th 4-8pm

Upcoming Projects:

1. Park bench concrete slabs for benches along Golf Links to be installed around early Jan/ benches delivered late Jan
2. Cabana bath remodel scheduled to be finished around Dec 16th
3. CES pool blanket scheduled to be done around first week February
4. 6 pool lounge chairs 4 chairs being refurbished
5. Replacing 800sq ft sod along Golf Links Blvd (Rainmaker)
6. Re-strapping wind screen tennis courts

Completed Projects & Tasks

1. 8 new residents registered
2. 5 new renter application
3. Tennis court power box re-painted
4. New power outlet installed at Eiland entrance
5. Pressure washed tennis court wind screen
6. Christmas lights clubhouse entry installed
7. New internet provider and phone service (Frontier) installed. Better internet service and a savings of about \$50 month
8. One large park trash can replaced
9. 2 holes in men's locker room and 1 in Grand room patched and painted
10. Rusted power box at tennis courts sanded/painted
11. Fallen tree removed from pond 34
12. Landscape light replaced at Eiland entrance
13. New entrance door to clubhouse repaired with new hardware (screws)

Lake Bernadette Enforcement Stats

November 2021

Nov. 24th /3p-7p (4 Speed)

Totals:

4 Speed Violations

0 Exp Tag

0 Exp DL

0 No Registration

0 No Ins.

0 DWLSR

Overall Total: 4 Violations



Unit Specifications

		SQ125	SQ145	SQ225	SQ120R	SQ166R
BTUs <small>(water temp/ambient air/ relative humidity)</small>	80/80/80	101,000	119,000	143,000	110,000	126,000
	80/80/63	95,000	112,000	134,000	103,000	120,000
	80/50/63	62,000	75,000	90,000	72,000	82,000
C.O.P. <small>Coefficient of Performance (water temp/ambient air/ relative humidity)</small>	80/80/80	6.5	6.8	6.5	5.5	5.6
	80/80/63	6.1	6.4	6.1	5.3	5.3
	80/50/63	4.0	4.2	4.0	4.0	4.0
Refrigerant		R410A	R410A	R410A	R410A	R410A
Electrical	Heat or Heat & Cool	H	H	H	H & C	H & C
	kW Input	4.6	5.1	6.4	5.9	6.6
A - 208-230/60/1 B - 200-230/60/3 E - 380-415/60/3 G - 460/60/3	Voltage/Hz/Phase	A	A, B & G	A, B, E & G	A & B	A, B, E & G
	Max. Fuse Size	A - 60	A - 60 B - 50 G - 20	A - 60 B - 50 E - 30 G - 25	A - 60 B - 50	A - 60 B - 50 E - 30 G - 25
	Min. Circuit Ampacity	A - 40.5	A - 42.1 B - 31.0 G - 14.2	A - 42.1 B - 33.3 E - 18.4 G - 16.2	A - 38.5 B - 31.0	A - 42.1 B - 33.3 E - 18.4 G - 16.2
	Water Flow	Min./Max. (gpm)	30/70	30/70	30/70	30/70
<small>A Heater Bypass Kit is required when flow rates exceed the maximum</small>						
Physical	Weight (lbs)	268	328	328	268	328
	Length x Width x Height (in)	34" x 34" x 44"	34" x 34" x 44"	34" x 34" x 44"	34" x 34" x 44"	34" x 34" x 44"
Shipping	Weight (lbs)	329	390	390	329	390
	Length x Width x Height (in)	38" x 36" x 49"	38" x 36" x 49"	38" x 36" x 49"	38" x 36" x 49"	38" x 36" x 49"

Rated in accordance with ARI standard 1160 water temp/ambient air/relative humidity
Specifications subject to change



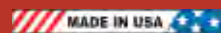
Superior EFFICIENCY
and QUIETER than
any other heat pump
on the market



AC-188-01_17V1



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HeatWave SuperQuiet®

MAXIMIZE THE ENJOYMENT OF YOUR SWIMMING POOL INVESTMENT

by heating your pool with an AquaCal® heat pump.

Free heat is taken from outside air and transferred to the pool water.

A HEAT PUMP DOESN'T BURN ENERGY TO CREATE HEAT.

It only uses a small amount of energy to transfer **FREE** heat from the air to the pool.



Heat a pool for about **25% of the cost** of heating it with gas



Heat pumps are green and have virtually no effect on your carbon footprint

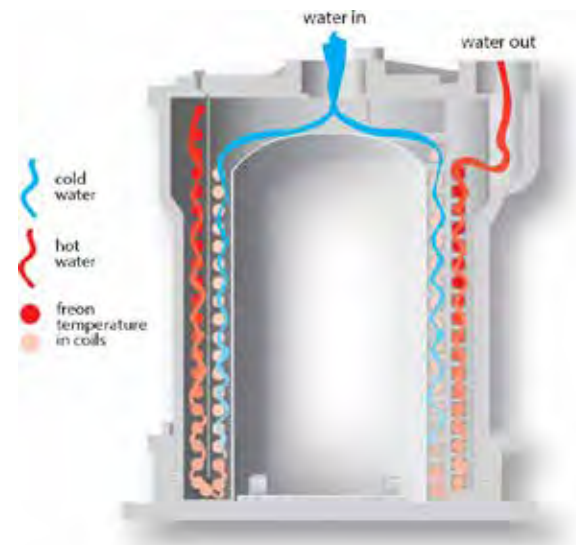


No other heat pump in its class is quieter

The only heat pump that allows you to maximize the potential savings of a variable speed pump is an AquaCal®, which utilizes our patented **ThermoLink®** technology with its unique flow characteristics.

- Patented hydraulic design adds only 1 PSI at 30 gpm, increasing compatibility with two-speed & variable speed pumps.
- Saves money when using a variable speed pump by reducing the RPM needed to achieve the same flow rate.
- Save money in a single speed pump application by reducing the run time needed to achieve the same turnover rate of the pool.

How the **thermoLINK** Works



ICEBREAKER® Heat & Cool Models

- Extends swimming season longer than any other heat pump on the market
- Continue to heat at freezing temperatures to minimize heat loss
- Cool your pool to a refreshing temperature
- Set to heat, cool or autotemp

Corrosion Proof Cabinet

- Louvered side panels protect evaporator coil while ensuring efficient air flow
- Rust and fade proof
- Impact resistant
- Built-in drain pan provides condensate management

AquaTop

- Air Flow Vectoring Top protects internal components from weather and debris while ensuring optimal air flow

Microprocessor Controlled with Digital Display

- Flip-out control panel is out of sight, protected against sun and weather
- Lockable panel provides security from others changing the temperature
- Accurate and easy-to-read bright blue display
- On-board self diagnostics
- Microprocessor controlled defrost cycle

ThermoLink® Titanium Heat Exchanger

- Patented counter-flow water management system
- Patented hydraulic design adds only 1 PSI at 30 gpm, increasing compatibility with two-speed & variable speed pumps
- Impervious to chemical corrosion
- Durability without sacrificing performance
- Lifetime warranty



AquaCal® has been producing quality heat pumps since 1981



Setting the standard for excellence in the industry for over 35 years



Over 275,000 happy customers worldwide



Equipment Sales Quote

Lake Bernadette Community Center
 5410 Golf Links Blvd.
 Zephyrhills, FL 33541

November 29, 2021

Attn: Dan Nesselt

Main Pool Heat Pumps:

Triangle Pool Service would like to offer the following Heat/Cool system for your pool:

(2) SQ166R Aquacal 126k btu heat pumps. 1 Phase. 208-230v, 60amp service needed by electrician. These are Heat and Cool Units!! They will help cool your pool in summer months if you would like.

Aquacal is local so if future issues local reps come out to repair.

Factory warranty: Lifetime heat exchanger
 7 Years Parts and compressor
 5 Years Labor

****Does not include Electric for the Heat Pumps. This will be completed by electrician of your choice at additional cost. We will plumb it in place first, then electrician can run his electric after.**

- You will keep your one new working gas heater as a back up on the coldest days. It will turn on only as needed to help the heat pumps keep up. Heat pumps will do most of the work.
- If you want to get rid of gas all together it would take (4) heat pumps to do the work to keep the temperature at the optimal range for you. You would just double this price quote.

(2) SQ166R Heat Pumps = \$ 10,399.90 installation included

Misc. PVC pipe, valves, and fittings to include replumb as necessary \$ 500.00

Total.....\$ 10899.90

Thank you for the opportunity to provide you this quote

Stewart Lehman

Stewart Lehman
 Triangle Pool Service
 Cell: 727-214-4570

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Lake Bernadette CDD
5410 Golf Links Boulevard
Zephyrhills, FL 33541

Invoice # 7700
Invoice Date 11-20-21
Balance Due \$199.95

Item	Description	Unit Cost	Quantity	Line Total
UniFi Access Point Pro	Indoor/outdoor, high-performance, 802.11ac dual-band access point, capable of speeds up to 1750 Mbps with a range of up to 122 meters.	\$199.95	1.0	\$199.95
Tech Labor	Hourly Labor Service Minimum 1-hour Originally \$125.00, less discount of 100%	\$0.00	1.0	\$0.00

Disclaimer

Subtotal	\$199.95
Tax	\$0.00
Invoice Total	\$199.95
Payments	\$0.00
Credits	\$0.00
Balance Due	\$199.95

Signed: _____

Date: _____

