

# Lake Bernadette Community Development District

## Board of Supervisors

Michael Berman, Chairman  
Robert Van Liew, Vice Chairman  
Bonnie Hazelett, Assistant Secretary  
James Callaghan, Assistant Secretary  
VACANT, Assistant Secretary

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

## Regular Meeting Agenda

Tuesday, March 22, 2022 – 6:00 p.m.

- 
- 1. Roll Call**
  - 2. Audience Comments Limited to 3 minutes per Person**
  - 3. Consent Agenda**
    - A. Approval of the Minutes of February 22, 2022 Meeting – *page #2*
    - B. Acceptance of the Financial Statements of February 2022 – *page #6*
    - C. Consideration of Resolution 2022-03, Confirming the District's Use of the Pasco County Supervisor of Elections – *page #27*
  - 4. Aquatic Report- *page #29***
  - 5. Attorney's Report**
  - 6. Engineer's Report**
  - 7. District Manager's Report**
    - A. 5-Year Plan Update – *page #41*
    - B. Blue Water Aquatics – Management Agreement – *page #42*
    - C. Discussion of the Preliminary Fiscal Year 2023 Budget – *page #47*
    - D. Discussion Regarding Vacant Seat and Receiving Zero Interested Emails
  - 8. Clubhouse Manager's Report – *page #66***
    - A. FHP Stats – *page #67*
    - B. Heat Pump Audit – *page #68*
    - C. Cart Proposal and Specs – *page #72*
  - 9. Old Business**
    - A. Discussion of Maps and CDD Maintenance Responsibility -Tabled until we open dialogue with New Golf Course Owner
  - 10. New Business and Supervisors' Requests**
  - 11. Adjournment**

**The Next Meeting is scheduled to be held Tuesday, April 26, 2022 at 6:00 p.m. via Zoom**

### 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, February 22, 2022 at 6:11 p.m. at the Lake Bernadette Clubhouse, 5410 Golf Links Boulevard, Zephyrhills, Florida.

Present and constituting a quorum were:

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

Also present were:

Mark Vega	District Manager
Kevin Wilt	Solitude

*The following is a summary of the discussions and actions taken at the February 22, 2022 Lake Bernadette Community Development District's Board of Supervisors Meeting.*

**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**

- Audience comments were received.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

**A. Approval of the Minutes of January 25, 2022**

**B. Acceptance of the Financial Statements of January 2022**

- Mr. Van Liew commented on the following:
  - Page four of the financials related to the reserve clubhouse cabana; Mr. Vega explained this.
  - The printing and binding which Mr. Vega also explained but will review the GL to see why they are over budget for this item.



February 22, 2022

Lake Bernadette CDD

- The holiday lights at the monuments and consider having volunteers do this job next year for approximately \$600 rather than paying \$2125. As it relates to this, Mr. Berman indicated he does not believe everyone was thrilled with what was done last year especially based on how much they paid. However, he wondered if they would be able to round up enough volunteers to do this.
- Mr. Vega stated it would be the choice of the District as to what they would like done for this. Further discussion ensued on this matter.
- Mr. Vega will bring a proposal from Illuminations as they will be providing a discount because of the number of Inframark Districts they work with. He stated it is a permanent LED fixture on the soffit so the entire clubhouse can be made any color based on the season.
- Mr. Berman questioned page 14 of the financials, check number 3388, it was over \$1085 for replaced path lights that were broken and stolen, and he asked if Mr. Vega could confirm this. Mr. Vega reviewed the invoice for these charges and confirmed it was for one path light which was broken by a car and another which was stolen. Further discussion ensued on this matter.

On MOTION by Ms. Hazelett seconded by Mr. Van Liew with all in favor the consent agenda was approved. 4-0

#### FOURTH ORDER OF BUSINESS

#### Aquatic Report

- Mr. Vega introduced Kevin Wilt from Solitude and presented the new layout of the report.
- Mr. Wilt stated Mr. Vega brought the ideas of the Board and the new layout was created based on this. The Board was pleased with the new layout of the report.
- Mr. Wilt discussed the freeze which recently occurred in which plants died but indicated come Springtime they will start sprouting out.
- Mr. Callaghan informed the Board that the golf course has a new owner. Hopefully this gentleman will make improvements and would like to see some improvements on some of the ponds that are convenient to the CDD, HOA and the golf course.
- At the suggestion of the Board, Mr. Wilt will introduce himself to the new golf course owner.

February 22, 2022

Lake Bernadette CDD

**FIFTH ORDER OF BUSINESS**

**Attorney's Report**

- No report presented.

**SIXTH ORDER OF BUSINESS**

**Engineer's Report**

- Mr. Vega provided a brief synopsis. He indicated the State passed a new law through the Department of Economic Opportunity requesting a new report to be filed with all Districts' structures, GPS locations and how much the replacement value is. Ms. Stewart is working on this and was going to talk about this with the Board.
- Mr. Berman asked if they had heard back from Ms. Clementi on how things are going. As he had approved the project pending her feedback but has not heard anything back. Mr. Vega will follow-up on this.

**SEVENTH ORDER OF BUSINESS**

**District Manager's Report**

**A. 5-Year Plan Update**

- This is the updated 5-year plan from the last meeting, no new updates.

**B. Notice – The Board of Supervisor of the Lake Bernadette Community Development District currently has one vacancy Seat 4 with the term expiring November 2024. The Board is seeking a Qualified Elector candidate to fill these seats. All interested and qualified candidates are asked to submit a letter of interest or resume to the District Manager, Mark Vega by email at mark.vega@inframark.com by March 11, 2022**

- This is the notice placed on the District website and he is hopeful to receive some comments, but as of today, no one has responded.

**C. Discussion of Chromebook Quotes**

- Mr. Vega did not receive any emails from Mr. Nesselt on this but will work with Mr. Nesselt on this.

**EIGHTH ORDER OF BUSINESS**

**Clubhouse Manager's Report**

**A. FHP Stats**

- Mr. Nesselt was not present at today's meeting, but his report was included in the agenda package. Mr. Vega reviewed this with the Board.

**B. Heat Pump Audit**

- Mr. Vega reviewed the proposals included in the agenda package.

February 22, 2022

Lake Bernadette CDD

- Mr. Berman requested to have all these items in the agenda for next month when Mr. Nesselt is present since he had discussion with the vendors.
- Discussion ensued regarding the electrical charges. Mr. Berman asked Mr. Vega to get an electrician as well as get an energy audit for on-demand charges.
- Mr. Van Liew asked whether Mr. Nesselt had a Spring garage sale date established, it was mentioned that it was possibly March 25, 2022.

#### **NINTH ORDER OF BUSINESS**

#### **Old Business**

##### **A. Discussion of Maps and CDD Maintenance Responsibility – Tabled until new Golf Course Owner**

- This item is tabled. Mr. Vega and Mr. Nesselt will try to get in touch with the new golf course owner in the next couple of weeks and see how they can work together.
- Mr. Callaghan stated he is tired of them spending money on lawyers when they do not come up with an answer as it relates to the ponds. Further discussion ensued on this matter.
- Mr. Vega was requested to invite the HOA to attend a CDD meeting so they can have discussion on this matter in more detail and if new golf course owner is available, he should be invited.
- There will not be ZOOM meeting for March it will be in person at the Clubhouse.

#### **TENTH ORDER OF BUSINESS**

#### **New Business and Supervisors' Request**

- Mr. Callaghan discussed possibly having all the sidewalks CDD owns and is responsible for be inspected by staff four times a year. Mr. Vega stated most of his Districts do this once a year and he explained this process.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Adjournment**

On MOTION by Mr. Van Liew seconded by Mr. Callaghan with all in favor the meeting was adjourned at 7:23 p.m. 4-0

**LAKE BERNADETTE**  
**Community Development District**

*Financial Report*

*February 28, 2022*

**Prepared by:**



**Table of Contents**

<b><u>FINANCIAL STATEMENTS</u></b>	<b><u>Page</u></b>
Balance Sheet - All Funds .....	1 - 2
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds .....	3 - 8
Notes to the Financial Statements .....	9 - 11
 <b><u>SUPPORTING SCHEDULES</u></b>	
Non-Ad Valorem Special Assessments Schedule .....	12
Cash and Investment Report .....	13
Check Register .....	14 - 17

**LAKE BERNADETTE**  
**Community Development District**

**Financial Statements**

(Unaudited)

*February 28, 2022*

**Balance Sheet**  
February 28, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 168,781	\$ -	\$ -	\$ 168,781
Due From Other Funds	-	19,165	9,856	29,021
Investments:				
Money Market Account	1,742,106	-	-	1,742,106
Deposits	835	-	-	835
<b>TOTAL ASSETS</b>	<b>\$ 1,911,722</b>	<b>\$ 19,165</b>	<b>\$ 9,856</b>	<b>\$ 1,940,743</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 2,999	\$ -	\$ -	\$ 2,999
Accrued Expenses	140	-	-	140
Accrued Wages Payable	861	-	-	861
Accrued Taxes Payable	877	-	-	877
Deposits	2,185	-	-	2,185
Due To Other Funds	29,021	-	-	29,021
<b>TOTAL LIABILITIES</b>	<b>36,083</b>	<b>-</b>	<b>-</b>	<b>36,083</b>

**Balance Sheet**  
February 28, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
<b><u>FUND BALANCES</u></b>				
<b>Nonspendable:</b>				
Deposits	835	-	-	835
<b>Assigned to:</b>				
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
<b>Unassigned:</b>	1,513,700	19,165	9,856	1,542,721
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,875,639</b>	<b>\$ 19,165</b>	<b>\$ 9,856</b>	<b>\$ 1,904,660</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,911,722</b>	<b>\$ 19,165</b>	<b>\$ 9,856</b>	<b>\$ 1,940,743</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>					
Interest - Investments	\$ 4,000	\$ 899	\$ 333	\$ 203	\$ (130)
Room Rentals	750	439	63	145	82
Interest - Tax Collector	100	-	-	-	-
Special Assmnts- Tax Collector	783,865	723,955	11,449	13,795	2,346
Special Assmnts- Discounts	(31,355)	(28,510)	(458)	(313)	145
Other Miscellaneous Revenues	1,250	364	104	-	(104)
Access Cards	175	19	15	(1)	(16)
Amenities Revenue	175	-	58	-	(58)
Recreation Membership	500	-	125	-	(125)
<b>TOTAL REVENUES</b>	<b>759,460</b>	<b>697,166</b>	<b>11,689</b>	<b>13,829</b>	<b>2,140</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	12,000	4,477	1,200	800	400
FICA Taxes	918	413	92	61	31
ProfServ-Engineering	14,500	1,520	1,208	-	1,208
ProfServ-Legal Services	3,000	763	500	-	500
ProfServ-Mgmt Consulting	61,000	25,417	5,083	5,083	-
ProfServ-Property Appraiser	150	-	-	-	-
Professional Fees	8,400	-	700	-	700
Auditing Services	4,250	-	4,250	-	4,250
Postage and Freight	300	202	25	49	(24)
Insurance - General Liability	20,205	8,856	-	4,428	(4,428)
Printing and Binding	400	444	40	-	40
Legal Advertising	300	110	30	-	30
Miscellaneous Services	1,600	426	133	57	76

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>FEB-22 BUDGET</b>	<b>FEB-22 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Misc-Assessment Collection Cost	15,677	13,909	229	270	(41)
Misc-Taxes	2,500	2,180	-	-	-
Misc-Web Hosting	1,517	1,643	126	-	126
Office Supplies	150	-	13	-	13
Annual District Filing Fee	175	175	-	-	-
<b>Total Administration</b>	<b>147,042</b>	<b>60,535</b>	<b>13,629</b>	<b>10,748</b>	<b>2,881</b>
<b><u>Field</u></b>					
Payroll-General Staff	91,207	42,358	7,601	11,833	(4,232)
FICA Taxes	6,977	3,240	581	905	(324)
Retirement Benefits	5,635	-	470	-	470
Life and Health Insurance	12,116	10,103	1,010	-	1,010
Workers' Compensation	4,631	2,177	-	1,088	(1,088)
Contracts-Janitorial Services	8,000	3,600	667	750	(83)
Contracts-Security Services	496	248	41	83	(42)
Contracts-Landscape	48,300	20,125	4,025	4,025	-
Contracts-Roving Patrol	12,000	3,040	1,000	400	600
Travel	600	141	-	141	(141)
Communication - Telephone	850	350	71	140	(69)
Utility - Cable TV Billing	2,000	918	167	183	(16)
Electricity - General	16,000	6,479	1,333	1,563	(230)
Electricity - Streetlights	39,000	16,032	3,250	3,200	50
Utility - Water	12,000	4,090	1,000	827	173
Utility - Gas	9,628	5,292	802	1,673	(871)
Utility - Refuse Removal	500	211	42	43	(1)
R&M-Air Conditioning	500	1,195	42	-	42
R&M-Buildings	7,500	705	625	-	625
R&M-Equipment	40,000	4,031	3,333	824	2,509

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Other Landscape	25,000	1,300	2,083	1,000	1,083
R&M-Irrigation	4,443	5,831	370	2,635	(2,265)
R&M-Lake	18,576	7,740	1,548	1,548	-
R&M-Pest Control	750	335	63	-	63
R&M-Pools	20,000	9,560	1,667	1,314	353
R&M-Wetland Monitoring	5,000	-	-	-	-
R&M-Fitness Center	5,000	-	417	-	417
R&M-Pressure Washing	7,500	1,386	625	-	625
Road/Sidewalk Maintenance	5,000	-	417	-	417
Miscellaneous Services	7,000	5,659	583	-	583
Misc-News Letters	1,500	350	125	-	125
Misc-Contingency	1,500	435	125	-	125
Office Supplies	4,000	534	333	-	333
Cleaning Supplies	4,500	1,107	375	129	246
Op Supplies - Uniforms	400	571	33	-	33
Subscriptions and Memberships	3,000	1,413	250	283	(33)
Capital Outlay	64,011	11,714	5,334	-	5,334
Reserve - Clubhouse/Cabana	2,300	20,005	192	-	192
Reserve - Court Amenities	20,000	7,825	1,667	3,850	(2,183)
Reserve-Lake Embankm/Drainage	50,000	4,500	4,167	-	4,167
Reserve - Roadways	25,000	-	2,083	-	2,083
Reserve - Swimming Pools	20,000	-	1,667	-	1,667
<b>Total Field</b>	<b>612,420</b>	<b>204,600</b>	<b>50,184</b>	<b>38,437</b>	<b>11,747</b>
<b>TOTAL EXPENDITURES</b>	<b>759,462</b>	<b>265,135</b>	<b>63,813</b>	<b>49,185</b>	<b>14,628</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>FEB-22 BUDGET</u>	<u>FEB-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues					
Over (under) expenditures	(2)	432,031	(52,124)	(35,356)	16,768
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	(2)	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (2)	\$ 432,031	\$ (52,124)	\$ (35,356)	\$ 16,768
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>1,443,656</b>	<b>1,443,656</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,443,654</b>	<b>\$ 1,875,687</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	4,116	3,793	60	72	12
Special Assmnts- Discounts	(165)	(149)	(2)	(2)	-
<b>TOTAL REVENUES</b>	<b>3,951</b>	<b>3,644</b>	<b>58</b>	<b>70</b>	<b>12</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessment Collection Cost	82	73	1	1	-
<b>Total Administration</b>	<b>82</b>	<b>73</b>	<b>1</b>	<b>1</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>82</b>	<b>73</b>	<b>1</b>	<b>1</b>	<b>-</b>
Excess (deficiency) of revenues					
Over (under) expenditures	3,869	3,571	57	69	12
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	3,869	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 3,869	\$ 3,571	\$ 57	\$ 69	\$ 12
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>15,594</b>	<b>15,594</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 19,463</b>	<b>\$ 19,165</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	1,932	1,751	28	33	5
Special Assmnts- Discounts	(77)	(69)	(1)	(1)	-
<b>TOTAL REVENUES</b>	<b>1,855</b>	<b>1,682</b>	<b>27</b>	<b>32</b>	<b>5</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessment Collection Cost	39	34	1	1	-
<b>Total Administration</b>	<b>39</b>	<b>34</b>	<b>1</b>	<b>1</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>39</b>	<b>34</b>	<b>1</b>	<b>1</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	1,816	1,648	26	31	5
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	1,816	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1,816	\$ 1,648	\$ 26	\$ 31	\$ 5
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>8,208</b>	<b>8,208</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,024</b>	<b>\$ 9,856</b>			

**Notes to the Financial Statements**

**February 28, 2022**

**Governmental Funds**

► **Assets**

- **Investments** - General Fund monies (See Cash & Investment Report for further details.) There is one checking account for the District - Bank United.
- **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** - Cell phone - two months.
- **Accrued Payroll / Taxes** - Accrued 02/25/22 payroll.
- **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**

**February 28, 2022**

**Financial Overview / Highlights**

**Revenues**

- ▶ Total General Fund revenues are 92% of the Annual Adopted budget and Assessments are at 92% collected.
- ▶ Total General Fund expenditures are at approximately 35% of the Annual Adopted budget below the prorated 42%.
- ▶ Other Miscellaneous Revenue - Reimbursement for Newspaper ad & four wicker chairs.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
P/R Board of Supervisors	\$ 12,000	\$ 4,477	37%	Board meetings through February.
FICA Taxes	\$ 918	\$ 413	45%	Taxes through February. Taxes for FY21 included in FY22.
Postage and Freight	\$ 300	\$ 202	67%	Line item reviewed and no exceptions were noted.
Insurance - General Liability	\$ 20,205	\$ 8,856	44%	2nd installment was paid in February.
Printing and Binding	\$ 400	\$ 444	111%	Line item reviewed and no exceptions were noted.
Misc-Taxes	\$ 2,500	\$ 2,180	87%	Stormwater & Solid Waste assessments paid in full.
Misc-Web Hosting	\$ 1,517	\$ 1,643	108%	ADA compliance payment & Zoom meetings.
Annual District Filing Fee	\$ 175	\$ 175	100%	Filing fee has been paid in full.
<b><u>Field</u></b>				
Payroll-General Staff	\$ 91,207	\$ 42,358	46%	Staff payroll through February.
FICA Taxes	\$ 6,977	\$ 3,240	46%	Payroll taxes through February.
Life and Health Insurance	\$ 12,116	\$ 10,103	83%	Health & Dental insurance through February.
Workers' Compensation	\$ 4,631	\$ 2,177	47%	Workers' Compensation through February.



**Notes to the Financial Statements**

**February 28, 2022**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b>Variance Analysis - continued</b>				
<b><u>Field Continued</u></b>				
Contracts - Janitorial Services	\$ 8,000	\$ 3,600	45%	48 cleanings @ \$75 per cleaning.
Contracts-Security Services	\$ 496	\$ 248	50%	ADT Security services through February
Contracts-Roving Patrol	\$ 12,000	\$ 3,040	25%	Security traffic control below budgeted amount.
Utility - Cable TV Billing	\$ 2,000	\$ 918	46%	Line item reviewed and no exceptions were noted.
Utility - Gas	\$ 9,628	\$ 5,292	55%	Propane gas deliveries through February.
R&M Air Conditioning	\$ 500	\$ 1,195	239%	New air filters & air ducts.
R&M Irrigation	\$ 4,443	\$ 5,831	131%	Repair of main line leaks.
R&M Pest Control	\$ 750	\$ 335	45%	Line item reviewed and no exceptions were noted.
R&M Pools	\$ 20,000	\$ 9,560	48%	New chemical controller & increase monthly pool service from \$895 to \$950.
Miscellaneous Services	\$ 7,000	\$ 5,659	81%	New benches along Golf links Blvd. & Christmas decorations.
Op Supplies - Uniforms	\$ 400	\$ 571	143%	Lake Bernadette Polo shirts.
Subscriptions and Memberships	\$ 3,000	\$ 1,413	47%	Complete IT monthly data plans.
Capital Outlay	\$ 64,011	\$ 11,714	18%	Furniture purchase & Grace Construction fees for drawing,
Reserve - Clubhouse/Cabana	\$ 2,300	\$ 20,005	870%	New front door for Clubhouse & Termite damage remediation.
Reserve - Court Amenities	\$ 20,000	\$ 7,825	39%	Resurface Basketball court paid in full.
Reserve - Lake Embankm/Drainage	\$ 50,000	\$ 4,500	9%	2022 deposit for upland maintenance.

**LAKE BERNADETTE**  
**Community Development District**

Supporting Schedules

*February 28, 2022*

## 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**

					ALLOCATION		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Eagle Fund Assessments	Janine Drive Fund Assessments
<b>Assessments Levied FY 2022</b>				\$789,916	\$ 783,868	\$ 4,116	\$ 1,932
<b>Allocation %</b>				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
12/02/21	449,970	19,130	9,183	478,283	474,648	2,487	1,148
12/09/21	68,108	2,880	1,390	72,378	71,827	376	174
12/17/21	44,059	1,802	899	46,760	46,405	243	112
01/07/22	18,186	574	371	19,131	18,986	99	46
02/04/22	13,314	315	272	13,901	13,795	72	33
<b>TOTAL</b>	<b>\$ 686,756</b>	<b>\$ 28,730</b>	<b>\$ 14,015</b>	<b>\$ 729,500</b>	<b>\$ 723,955</b>	<b>\$ 3,793</b>	<b>\$ 1,751</b>
% COLLECTED				92%	92%	92%	92%
<b>TOTAL OUTSTANDING</b>				<b>\$ 60,416</b>	<b>\$ 59,913</b>	<b>\$ 323</b>	<b>\$ 181</b>

**Cash and Investment Report**

*February 28, 2022*

<b><u>ACCOUNT NAME</u></b>	<b><u>BANK NAME</u></b>	<b><u>MATURITY</u></b>	<b><u>YIELD</u></b>	<b><u>BALANCE</u></b>
<b>GENERAL FUND</b>				
Checking Account - Operating	BankUnited	N/A	0.00%	\$ 168,781
Money Market Account	BankUnited	N/A	0.20%	\$ 1,742,106
			<b>Total</b>	<b><u>\$ 1,910,887</u></b>

**LAKE BERNADETTE**

Community Development District

**Payment Register by Fund**  
**For the Period from 02/01/22 to 02/28/22**  
**(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>							
<b>CHECK # 3501</b>							
001	02/04/22	AQUA TRIANGLE 1 CORP	104045	POOL HEATER REPAIR	R&M-Pools	546074-53901	\$197.80
001	02/04/22	AQUA TRIANGLE 1 CORP	104014	NEW CHEMICAL CONTROLLER FOR POOL	R&M-Pools	546074-53901	\$2,299.95
001	02/04/22	AQUA TRIANGLE 1 CORP	8454	MONTHLY POOL CLEANING	R&M-Pools	546074-53901	\$950.00
<b>Check Total</b>							<b>\$3,447.75</b>
<b>CHECK # 3502</b>							
001	02/04/22	BAHR'S PROPANE GAS	11051767	EVERGREEN REPLACE BREAKER / SVC CALL	R&M-Equipment	546022-53901	\$694.00
<b>CHECK # 3503</b>							
001	02/04/22	COMPLETE I.T.	8070	BRIVO/GOOGLE EMAIL SUBSCRIPTIONS	Subscriptions & Memberships	554001-53901	\$282.65
<b>CHECK # 3504</b>							
001	02/04/22	ERIC ROSINSKI	012722	PRESSURE WASH POOL AREA & SIGNS	POOL AREA / SIGNS	546171-53901	\$200.00
<b>CHECK # 3505</b>							
001	02/04/22	RAINMAKER IRRIGATION	41860	IRR REPAIRS - POOL	R&M-Irrigation	546041-53901	\$890.65
001	02/04/22	RAINMAKER IRRIGATION	41862	LANDSCAPE LIGHTING REPAIRS	R&M-Other Landscape	546036-53901	\$191.19
001	02/04/22	RAINMAKER IRRIGATION	41898	JAN 2022 LANDSCAPE SVCS	Contracts-Landscape	534050-53901	\$4,025.00
001	02/04/22	RAINMAKER IRRIGATION	41934	REPAIRED 3/4" LEAK 7.5 HRS.	R&M-Irrigation	546041-53901	\$641.40
<b>Check Total</b>							<b>\$5,748.24</b>
<b>CHECK # 3507</b>							
001	02/07/22	AQUA TRIANGLE 1 CORP	104078	PREVENTIVE MAINT ON SMALL POOL	R&M-Pools	546074-53901	\$185.35
<b>CHECK # 3508</b>							
001	02/07/22	BAHR'S PROPANE GAS	219739	PROPANE	Utility - Gas	543019-53901	\$602.38
<b>CHECK # 3509</b>							
001	02/07/22	COASTAL FITNESS SERVICE	T - 32407	FITNESS EQUIPMENT REPAIRS	R&M-Equipment	546022-53901	\$125.00
<b>CHECK # 3510</b>							
001	02/07/22	ERIC ROSINSKI	020122	TREE TRIMMING @ BB COURT	tree pruning bb courts	546036-53901	\$400.00
<b>CHECK # 3511</b>							
001	02/09/22	VOIDED CHECK	020422-VOID	VOIDED CHECK FOR AUTO PAY TO PASCO UTILITY	Miscellaneous Services	549001-51301	\$0.01
<b>CHECK # 3512</b>							
001	02/09/22	SOLITUDE LAKE MANAGMENT	PI-A00753875	FEB 2022 LAKE/POND MGMT	pond maintenance	546042-53901	\$1,548.00
<b>CHECK # 3513</b>							
001	02/11/22	HOME DEPOT	012522-9992	DRAIN CLEANER/CABANA WINDOW/SUPPLIES	new cabana window	546012-53901	\$166.00
001	02/11/22	HOME DEPOT	012522-9992	DRAIN CLEANER/CABANA WINDOW/SUPPLIES	drain clear	546022-53901	\$9.92
001	02/11/22	HOME DEPOT	012522-9992	DRAIN CLEANER/CABANA WINDOW/SUPPLIES	cleaning supplies	551003-53901	\$127.20
<b>Check Total</b>							<b>\$303.12</b>
<b>CHECK # 3514</b>							
001	02/15/22	BAHR'S PROPANE GAS	220291	PROPANE	R&M-Equipment	546022-53901	\$336.88

**LAKE BERNADETTE**

## Community Development District

**Payment Register by Fund**  
**For the Period from 02/01/22 to 02/28/22**  
**(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 3515</b>							
001	02/15/22	DAN NESSELT	021022-MILEAGE	MILEAGE REIMB 8/2/21-2/14/22	Travel	540005-53901	\$140.87
<b>CHECK # 3516</b>							
001	02/16/22	FEDEX	7-654-51488	FEB 2022 POSTAGE	Postage and Freight	541006-51301	\$20.85
<b>CHECK # 3517</b>							
001	02/16/22	RAINMAKER IRRIGATION	41938	IRR REPAIRS	R&M-Irrigation	546041-53901	\$811.34
001	02/16/22	RAINMAKER IRRIGATION	41939	IRR REPAIRS	R&M-Irrigation	546041-53901	\$572.03
001	02/16/22	RAINMAKER IRRIGATION	41940	IRR REPAIRS - POOL	R&M-Irrigation	546041-53901	\$483.42
<b>Check Total</b>							<b>\$1,866.79</b>
<b>CHECK # 3518</b>							
001	02/17/22	ACE COURTS, INC	77	RESURFACE COURT - FINAL PAYMENT	bb courts resurface	568048-53901	\$3,850.00
<b>CHECK # 3519</b>							
001	02/17/22	ANDREWS TRACTOR & TREE SERVICE LLC	021422	REMOVAL OF DEAD PINE TREES	remove dead pines in W-9	546036-53901	\$600.00
<b>CHECK # 3520</b>							
001	02/17/22	BAHR'S PROPANE GAS	218004	PROPANE DELIVERY	Utility - Gas	543019-53901	\$660.43
001	02/17/22	BAHR'S PROPANE GAS	218296	PROPANE	Utility - Gas	543019-53901	\$161.15
001	02/17/22	BAHR'S PROPANE GAS	218789	PROPANE	Utility - Gas	543019-53901	\$157.78
<b>Check Total</b>							<b>\$979.36</b>
<b>CHECK # 3521</b>							
001	02/17/22	DAN NESSELT	021122-CELL	BILL PRD 12/20-1/19/22 - CELL PHONE	Communication - Telephone	541003-53901	\$70.00
<b>CHECK # 3522</b>							
001	02/17/22	DLTD SOLUTIONS INC.	0003620	ADMINISTRATIVE SVCS THRU JAN 2022	Contracts-Security Services	534037-53901	\$120.00
<b>CHECK # 3523</b>							
001	02/17/22	JEFFREY MASON	0003621	SEC SVC/TRAFFIC CONROL JAN 2022	Contracts-Roving Patrol	534099-53901	\$600.00
<b>CHECK # 3524</b>							
001	02/17/22	RAINMAKER IRRIGATION	41941	IRR REPAIRS	R&M-Irrigation	546041-53901	\$767.87
<b>CHECK # 3525</b>							
001	02/17/22	SARAH NESSELT	021422	FEBRUARY CLEANING SVCS - 10 @ \$75 PER.	Contracts-Janitorial Services	534026-53901	\$750.00
<b>CHECK # 3526</b>							
001	02/28/22	BAHR'S PROPANE GAS	221684	PROPANE DELIVERY	R&M-Equipment	546022-53901	\$361.63
001	02/28/22	BAHR'S PROPANE GAS	221239	PROPANE DELIVERY	Utility - Gas	543019-53901	\$464.68
<b>Check Total</b>							<b>\$826.31</b>
<b>CHECK # 3527</b>							
001	02/28/22	FL MUNICIPAL INSURANCE TRUST	INV-35391-M1K0	2ND INSTALL 21/22 - LIAB & WORKERS COMP	Insurance - General Liability	545002-51301	\$4,428.00
001	02/28/22	FL MUNICIPAL INSURANCE TRUST	INV-35391-M1K0	2ND INSTALL 21/22 - LIAB & WORKERS COMP	Workers' Compensation	524001-53901	\$1,088.25
<b>Check Total</b>							<b>\$5,516.25</b>

**LAKE BERNADETTE**

Community Development District

**Payment Register by Fund  
For the Period from 02/01/22 to 02/28/22  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 3528</b>							
001	02/28/22	INFRAMARK, LLC	73842	FEBRUARY MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51301	\$5,083.33
001	02/28/22	INFRAMARK, LLC	73842	FEBRUARY MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$28.09
001	02/28/22	INFRAMARK, LLC	73842	FEBRUARY MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$0.42
<b>Check Total</b>							<b>\$5,111.84</b>
<b>CHECK # 3529</b>							
001	02/28/22	RAINMAKER IRRIGATION	42005	FEB 2022 LANDSCAPE SVCS	Contracts-Landscape	534050-53901	\$4,025.00
<b>CHECK # DD02052</b>							
001	02/10/22	CARDMEMBER SERVICES - ACH	011322-2780	REPLACE THERMOSTAT MAIN POOL DECK	replaced thermistat main pool deck	546074-53901	\$25.84
<b>CHECK # DD02502</b>							
001	02/04/22	PASCO COUNTY UTILITIES SERVICE	012022 CHK	BILL PRD 12/7/21-1/7/22	Utility - Water	543018-53901	\$893.13
<b>CHECK # DD02503</b>							
001	02/04/22	PASCO COUNTY UTILITIES SERVICE	020422-SF	SERVICE FEE TO PAY UTILITY BILL ON LINE	Utility - Water	543018-53901	\$2.50
<b>CHECK # DD02504</b>							
001	02/04/22	DUKE ENERGY	011022 CHECK	BILL PRD 12/4/21-1/6/22	Electricity - General	543006-53901	\$201.66
<b>CHECK # DD02505</b>							
001	02/04/22	WASTE MANAGEMENT OF FLORIDA - ACH	0716998-1568-5	FEB 2022 REFUSE REMOVAL	Utility - Refuse Removal	543020-53901	\$42.50
<b>CHECK # DD02507</b>							
001	02/14/22	CHARTER COMMUNICATIONS	048081301013022 ACH	BILL PRD 1/28-2/27/22 CABLE	Utility - Cable TV Billing	543003-53901	\$182.56
<b>CHECK # DD02522</b>							
001	02/28/22	DUKE ENERGY	020222 ACH	BILL PRD 12/31-1/31/22	Electricity - General	543006-53901	\$1,532.85
<b>CHECK # DD02528</b>							
001	02/23/22	DUKE ENERGY	012722 ACH	BILL PRD 12/28-1/26/22	Electricity - Streetlighting	543013-53901	\$3,877.93
001	02/23/22	DUKE ENERGY	012722 ACH	TO CORRECT ACH TAKEN	Electricity - Streetlights	543013-53901	(\$678.76)
<b>Check Total</b>							<b>\$3,199.17</b>
<b>CHECK # 3392</b>							
001	02/03/22	WILLIAM F. KIELY III	PAYROLL	February 03, 2022 Payroll Posting			\$384.18
<b>CHECK # 3393</b>							
001	02/03/22	RAYMOND W. GLOVER, JR	PAYROLL	February 03, 2022 Payroll Posting			\$132.98
<b>CHECK # 3394</b>							
001	02/03/22	THOMAS O. MINE	PAYROLL	February 03, 2022 Payroll Posting			\$265.96
<b>CHECK # 3395</b>							
001	02/03/22	MARTINA YATES	PAYROLL	February 03, 2022 Payroll Posting			\$265.96
<b>CHECK # 3396</b>							
001	02/03/22	JOHN S. YATES	PAYROLL	February 03, 2022 Payroll Posting			\$132.98
<b>CHECK # 3397</b>							
001	02/03/22	DANIEL A. NESSELT	PAYROLL	February 03, 2022 Payroll Posting			\$1,830.67

**LAKE BERNADETTE**

Community Development District

**Payment Register by Fund**  
**For the Period from 02/01/22 to 02/28/22**  
**(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # DD02508</b>							
001	02/17/22	WILLIAM F. KIELY III	PAYROLL	February 17, 2022 Payroll Posting			\$745.72
<b>CHECK # DD02509</b>							
001	02/17/22	RAYMOND W. GLOVER, JR	PAYROLL	February 17, 2022 Payroll Posting			\$175.46
<b>CHECK # DD02510</b>							
001	02/17/22	THOMAS O. MINE	PAYROLL	February 17, 2022 Payroll Posting			\$329.34
<b>CHECK # DD02511</b>							
001	02/17/22	MARTINA YATES	PAYROLL	February 17, 2022 Payroll Posting			\$338.93
<b>CHECK # DD02512</b>							
001	02/17/22	JOHN S. YATES	PAYROLL	February 17, 2022 Payroll Posting			\$166.23
<b>CHECK # DD02513</b>							
001	02/17/22	DANIEL A. NESSELT	PAYROLL	February 17, 2022 Payroll Posting			\$1,830.67
<b>Fund Total</b>							<b>\$51,797.81</b>

<b>Total Checks Paid</b>	<b>\$51,797.81</b>
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## RESOLUTION 2022-03

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE BERNADETTE COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE PASCO COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

**WHEREAS**, the Lake Bernadette 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 Pasco County, Florida; and

**WHEREAS**, the Board of Supervisors of the Lake Bernadette Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Pasco County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections; and

**WHEREAS**, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

**WHEREAS**, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE BERNADETTE COMMUNITY DEVELOPMENT DISTRICT:

**Section 1.** The Board is currently made up of the following individuals: Michael Berman, Robert Van Liew, Bonnie Hazelett, James Callaghan.

**Section 2.** The term of office for each member of the Board is as follows:

<u>Supervisor</u>	<u>Seat Number</u>	<u>Term (Including Expiration Date)</u>
Michael Berman	1	11/2022
James Callaghan	2	11/2022
Robert Van Liew	3	11/2024
Vacant	4	11/2024
Bonnie Hazelett	5	11/2024

**Section 3.** Seat 1, currently held Michael Berman, and Seat 2, currently held by James Callaghan are scheduled for the General Election in November 2022.

**Section 4.** Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

**Section 5.** The term of office for the individuals to be elected to the Board in the November 2022 General Election is four years.

**Section 6.** The new Board members shall assume office on the second Tuesday following their election.

**Section 7.** The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

**PASSED AND ADOPTED THIS 22<sup>nd</sup> DAY OF MARCH, 2022**

**ATTEST:**

**LAKE BERNADETTE  
COMMUNITY DEVELOPMENT DISTRICT**

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Mark Vega  
Secretary

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Michael Berman  
Chairman

# SOLITUDE

## LAKE MANAGEMENT



## Lake Bernadette CDD Waterway Inspection Report

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**Reason for Inspection:** Monthly required

**Inspection Date:** 2022-03-11

**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)

TABLE OF CONTENTS

Pg

**SITE ASSESSMENTS**

PONDS 13, 16, 17 \_\_\_\_\_

PONDS 18, 20, 21 \_\_\_\_\_

PONDS 22, 30, 30A \_\_\_\_\_

PONDS 32, 33, 34 \_\_\_\_\_

PONDS 35, 45A, 45B \_\_\_\_\_

PONDS 46A, 46B, 47 \_\_\_\_\_

PONDS A, WA9, WA43 \_\_\_\_\_

PONDS \_\_\_\_\_

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**MANAGEMENT/COMMENTS SUMMARY** \_\_\_\_\_

**SITE MAP** \_\_\_\_\_



## Site: 13

### Comments:

Site looks good

While the site still contains some decay there is no new growth from the previous month.

### Action Required:

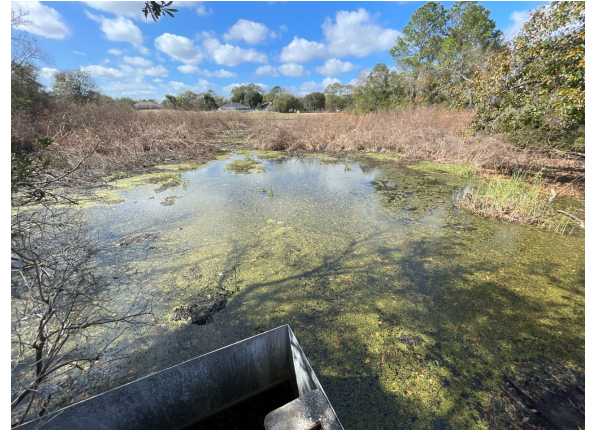
Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 16

### Comments:

Site looks good

The site remains in good condition with minimal nuisance species and good water clarity.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 17

### Comments:

Site looks good

The site remains in good condition with no nuisance species and no rebound bladderwort regrowth or shoreline nuisance vegetation.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022



## Site: 18

### Comments:

Site looks good

The site is almost dry but contains some new native bulrush growth and minimal new growth of nuisance species.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 20

### Comments:

Site looks good

The site remains unchanged and in good condition from the previous month.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 21

### Comments:

Site looks good

The site remains free of any debris and/or vegetation.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022



## Site: 22

### Comments:

Normal growth observed  
The site is now completely dry.  
There is some smartweed and wild spinach growth that will need treatment.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 30

### Comments:

Site looks good  
The site has lost water since the last inspection and has signs of decay from a previous shoreline weed treatment.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 30A

### Comments:

The site remains in good condition with no growth and/or regrowth since last month.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022



## Site: 32

### Comments:

Site looks good

The water level went up just a tiny bit. The site remains I. Good condition compared to the previous month.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 33

### Comments:

Site looks good

The site is in good condition even with the water level receding even more since last month.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 34

### Comments:

Site looks good

There is no new growth to note since the last inspection.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022



## Site: 35

### Comments:

Site looks good

The site has a reduced amount of bladderwort and is starting to gain some exposed bank from the water level receding.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



January, 2022



February, 2022

## Site: 45A

### Comments:

Site looks good

The site has even less water than last month but remains in good condition.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 45B

### Comments:

Normal growth observed

The site has some seasonal torpedograss new growth among the native, beneficial vegetation.

### Action Required:

Routine maintenance next visit

### Target:

Torpedograss



March, 2022



February, 2022



## Site: 46A

### Comments:

Normal growth observed

The site has a small patch of seasonal grass growth on the wooded side.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



March, 2022



February, 2022

## Site: 46B

### Comments:

Site looks good

The site contains a little more water than last month. There is no new growth within the site except for a few small stand of native bulrush.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: 47

### Comments:

Site looks good

The site contains some plant decay that has washed into the site but is in overall good condition.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022



## Site: A

### Comments:

Normal growth observed

Some seasonal pennywort growth has emerged from the wooded side.

### Action Required:

Routine maintenance next visit

### Target:

Pennywort



March, 2022



February, 2022

## Site: WA9

### Comments:

Site looks good

The water level is very low and the site has very little new vegetation at this time outside of native needle rush.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

## Site: WA43

### Comments:

Site looks good

The site remains in good condition with a good diversity of native vegetation.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March, 2022



February, 2022

**Site:**

**Comments:**

---

**Action Required:**

**Target:**

**Site:**

**Comments:**

---

**Action Required:**

**Target:**

## Management Summary

We have very few issues going into the dry season. A lot of the water levels are still receding so I'm sure we will see them drop more over the next month or two.

There were no algae issues on any of the sites. A few did have some grass growth. These sites being 22, 45B, 46A & A and of them none of the growth is major.

Site 22 had some smartweed pop up near the shoreline that needs control and the two little sumps 45 & 46 just some pennywort or torpedograss pop up in small patches. A will need a canoe to access the pennywort encroaching from the wooded side of the site.

The technician's next scheduled visit is March 22nd.

Thank you For Choosing SOLitude Lake Management!

# Lake Bernadette CDD Waterway Inspection Report

Agenda Page #39  
2022-03-11

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
19	Site looks good	Species non-specific	Routine maintenance next visit
20	Site looks good	Species non-specific	Routine maintenance next visit
22	Normal growth observed	Species non-specific	Routine maintenance next visit
30	Site looks good	Species non-specific	Routine maintenance next visit
30A		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	Site looks good	Species non-specific	Routine maintenance next visit
45A	Site looks good	Species non-specific	Routine maintenance next visit
45B	Normal growth observed	Torpedograss	Routine maintenance next visit
46A	Normal growth observed	Shoreline weeds	Routine maintenance next visit
46B	Site looks good	Species non-specific	Routine maintenance next visit
47	Site looks good	Species non-specific	Routine maintenance next visit
A	Normal growth observed	Pennywort	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



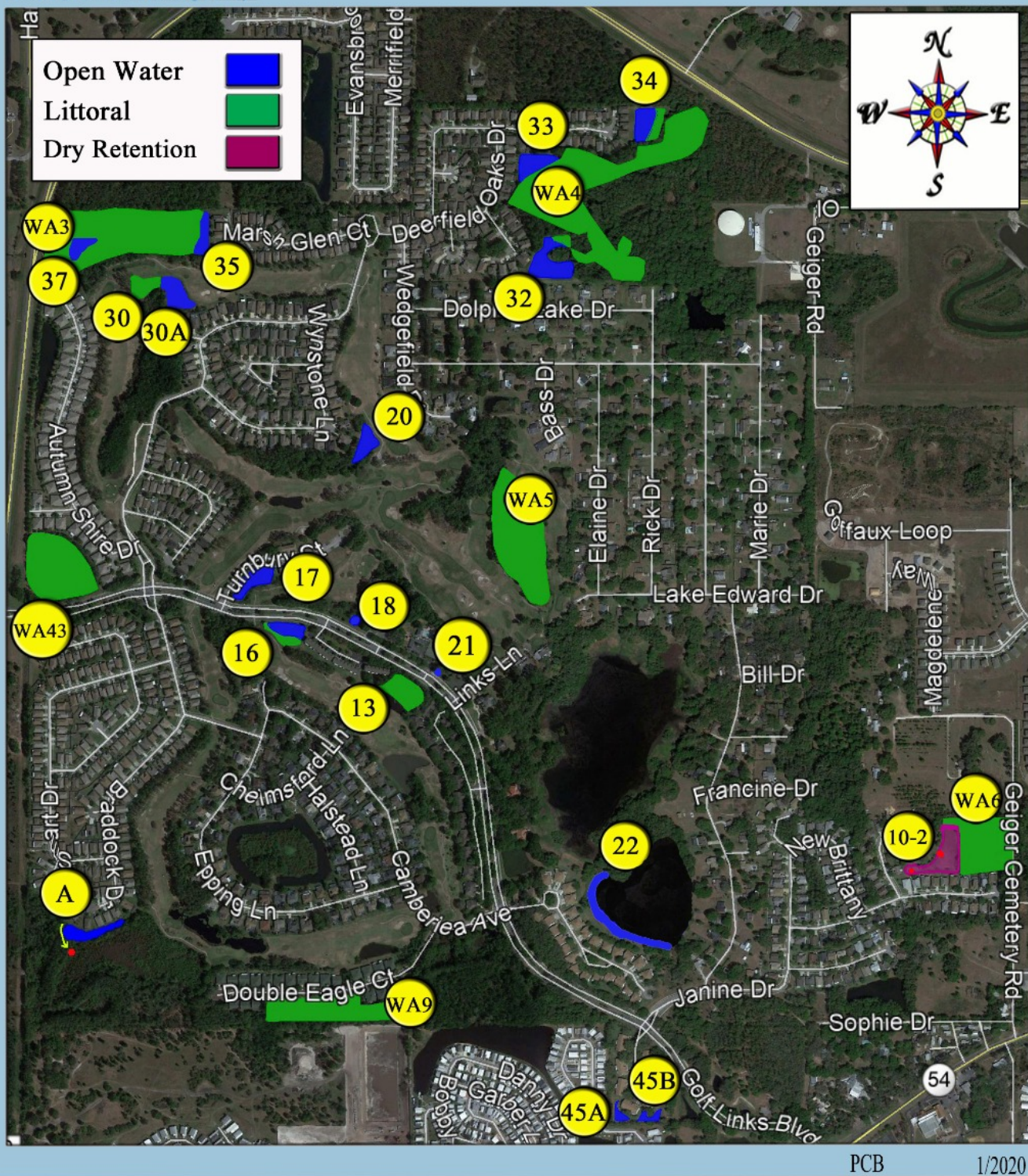


A Rentokil Company  
Restoring Balance. Enhancing Beauty.

Lake Bernadette CDD

Zephyrhills, Florida

Call 888.480.LAKE



# **Lake Bernadette CDD 5 Year Budget Plan revised 2022-01-19**

## **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  
 Cabana Pool Remodel \$28,603.06  
 Clubhouse Refurnishing \$3,588.86  
 Movies on Lawn \$10,000.00  
 Reserves  
 Ending balance \$83,808.08

## **Budget FY2022**

**Capital Outlay Remaining from FY2021** \$83,808.08  
**Capital Outlay FY2022** \$119,011.00  
 Solar Electricity Cabana Pool (From 2021) \$35,972.00  
 Mill & Resurface Parking Lots \$45,000.00  
 Shuffle Board TBD

This is the delta from FY2021. \$20k  
 for Court Amenities + \$35k more for  
 Lake Embankm/Drainage.

Reserves \$55,000.00  
 Park Benches TBD  
 Ending balance \$102,819.08

Have notes for benches for park and  
 some along Golf Links.

## **Budget FY2023**

**Capital Outlay Remaining from FY2022** \$102,819.08  
**Capital Outlay FY2023** \$126,000.00  
 Splash Pad at Cabana Pool \$90,000.00  
 Solar Power for Clubhouse \$80,000.00  
 Ending balance \$58,819.08

## **Budget FY2024**

**Capital Outlay Remaining from FY2023** \$58,819.08  
**Capital Outlay FY2024** \$126,000.00  
 Pond dredging \$126,000.00  
 Ending balance \$58,819.08



HEADQUARTERS: 5119 State Road 54 ■ New Port Richey, FL 34652  
Phone: 727-842-2100 ■ Email: [Office@BlueWaterAquaticsInc.com](mailto:Office@BlueWaterAquaticsInc.com)



In the event that Blue Water Aquatics shall institute any collection proceedings against Customer with respect to its delinquent account, then Customer agrees to pay to Blue Water Aquatics on demand, an amount which is equal to all costs, charges and expenses paid or incurred by Blue Water Aquatics in pursuing such collection, including, without limitation, all reasonable attorney's fees, court costs and other litigation expenses in connection therewith.

**Early Termination:** In the event that either party believes the other party has materially breached any obligations under this Agreement (except for failing to pay an invoice when due), such party shall so notify the breaching party in writing of such breach. The breaching party shall have thirty (30) days from the receipt of notice to cure the alleged breach and to notify the non-breaching party in writing that cure has been affected. If the breach is not cured within the stated period, the non-breaching party shall have the right to terminate the Agreement without further notice.

**Insurance:** Blue Water Aquatics will maintain the following insurance coverage: Workers' Compensation, General Liability, Automotive Liability and Property and Casualty.

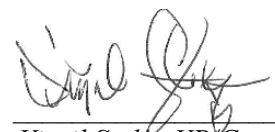
**Automatic Renewal:** This agreement shall automatically renew for a term equal to its original term unless written notice of termination has been received. **Annual Increase:** Beginning on the first anniversary of the contract commencement date and annually thereafter on each anniversary, the contract price shall be adjusted by a percentage equal to the percentage increase in the Consumer Price Index for such year, but not to exceed a maximum of 5% per year in the aggregate. The Consumer Price Index (all goods and services, all urban consumers, U.S. City Average) published by the United States Department of Labor Bureau of Labor Statistics ("CPI-U") shall be the index for adjustment.

**Written Notice:** All written notices under the terms of this Agreement shall be sent Certified U.S. Mail, Return Receipt Requested, to the principal place of business of the party being noticed (as indicated herein above).

**Addenda:** See attached map, survey, and report (where applicable).

- a. Water chemistry testing shall be conducted at the sole discretion of Blue Water Aquatics, Inc., for the specific purpose of improving the Aquatic Weed Control Program results.
- b. Work as requested by Customer such as extra trash clean-up, physical cutting and / or plant removal and other manual maintenance can be performed by our staff. Extra service work will be invoiced separately at our current hourly equipment and labor rates.

**Aquatics Consulting:** Blue Water Aquatics, Inc. management and personnel are available by appointment for Aquatic demonstrations designed to help understand lake and waterway problems and their respective solutions.

  
\_\_\_\_\_  
Virgil Stoltz, VP/General Manager  
Blue Water Aquatics, Inc.

\_\_\_\_\_  
Customer

03/11/2022  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Survey Sheet  
LAKE BERNADETTE CDD  
GEP Surveyed**

<b><u>POND #</u></b>	<b><u>Linear Feet</u></b>	<b><u>Surface Acres @ NWL</u></b>	<b><u>Sump</u></b>	<b><u>Littoral Shelf</u></b>
A	935	0.46	0.46	N/A
8B	215	0.04	N/A	0.04
10-2	1,445	1.33	N/A	1.33
16	720	0.66	0.38	0.28
17	800	0.71	0.48	0.23
18	680	0.61	0.10	0.51
20	620	0.44	0.29	0.15
30	490	0.36	N/A	0.36
30A	615	0.81	N/A	N/A
30B	135	0.10	0.10	N/A
30C	150	0.04	0.04	N/A
32	995	1.20	0.78	0.42
33	690	0.54	0.41	0.13
34	730	0.82	0.62	0.20
35	1,095	1.67	0.51	1.16
37	700	0.65	0.65	N/A
45A	435	0.12	0.12	N/A
45B	420	0.13	0.13	N/A
49	705	0.68	0.62	0.06
636	1,660	1.79	1.79	N/A
WA2 Pond	970	0.40	0.40	N/A
WA1 (East Sump)	610	0.42	0.42	N/A
WA1 (West Sump)	210	0.05	0.05	N/A
WA3	1,880	4.48	N/A	4.48
WA4	4,675	9.99	N/A	9.99

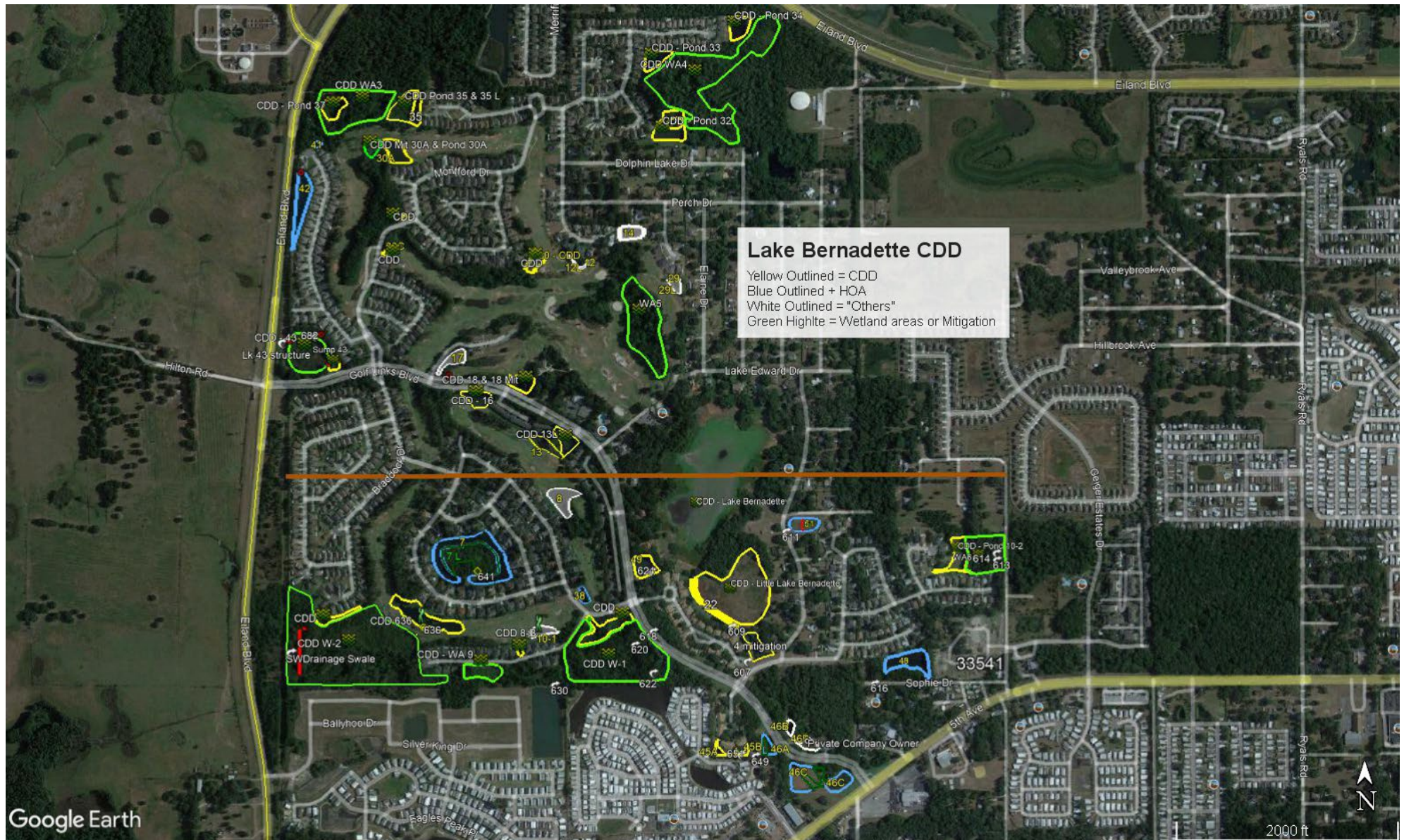
Lake Bernadette CDD WWM 03-10-2022

HEADQUARTERS: 5119 State Road 54 ■ New Port Richey, FL 34652  
Phone: 727-842-2100 ■ Email: [Office@BlueWaterAquaticsInc.com](mailto:Office@BlueWaterAquaticsInc.com)

**Survey Sheet (Continued)**  
**LAKE BERNADETTE CDD**  
**GEP Surveyed**

<b><u>POND #</u></b>	<b><u>Linear Feet</u></b>	<b><u>Surface Acres @ NWL</u></b>	<b><u>Sump</u></b>	<b><u>Littoral Shelf</u></b>
<b>WA5</b>	<b>2,115</b>	<b>4.50</b>	<b>N/A</b>	<b>4.50</b>
<b>WA6</b>	<b>1,375</b>	<b>2.53</b>	<b>N/A</b>	<b>2.53</b>
<b>WA9</b>	<b>1,590</b>	<b>1.64</b>	<b>N/A</b>	<b>1.64</b>
<b>WA43</b>	<b>1,175</b>	<b>2.40</b>	<b>N/A</b>	<b>2.40</b>
<b>WA43 Sump</b>	<b>345</b>	<b>0.18</b>	<b>0.18</b>	<b>N/A</b>
<b>LK Bern Basin Pond</b>	<b>635 Out 20'</b>	<b>0.29</b>	<b>N/A</b>	<b>0.29</b>
<b>Total</b>	<b>29,815</b>	<b>40.04</b>	<b>8.48</b>	<b>30.75</b>





**LAKE BERNADETTE**  
**Community Development District**

***Annual Operating Budget***  
**Fiscal Year 2023**

Version 1 - Proposed Budget  
(Printed - 03/14/22 @ 4:00 PM)

Prepared by:



**Table of Contents**

	<u>Page</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1 - 3
Budget Narrative .....	4 - 10
Exhibit A - Allocation of Fund Balances .....	11 - 12
Road Assessment Funds.....	13 - 14
<b><u>SUPPORTING BUDGET SCHEDULES</u></b>	
2023-2022 Non-Ad Valorem Assessment Summary .....	15

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**LAKE BERNADETTE**  
Community Development District

**Operating Budget**  
Fiscal Year 2023



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 14,821	\$ 3,442	\$ 4,000	\$ 899	\$ 1,259	\$ 2,158	\$ 2,000
Room Rentals	547	545	750	439	615	1,054	1,000
Interest - Tax Collector	61	3	100	-	-	-	100
Special Assmnts- Tax Collector	841,303	783,912	783,865	723,955	59,910	783,865	783,865
Special Assmnts- Discounts	(28,563)	(27,195)	(31,355)	(28,510)	(599)	(29,109)	(31,355)
Other Miscellaneous Revenues	2,530	661	1,250	364	510	874	1,000
Access Cards	182	46	175	19	27	46	50
Amenities Revenue	-	-	175	-	-	-	175
Insurance Premium Rebate	-	2,031	-	-	-	-	-
Recreation Membership	-	-	500	-	500	500	500
<b>TOTAL REVENUES</b>	<b>830,881</b>	<b>763,445</b>	<b>759,460</b>	<b>697,166</b>	<b>62,220</b>	<b>759,386</b>	<b>757,335</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	8,815	11,724	12,000	4,477	7,523	12,000	12,000
FICA Taxes	658	826	918	413	505	918	918
ProfServ-Engineering	9,722	12,308	14,500	1,520	9,495	11,015	12,000
ProfServ-Legal Services	630	8,923	3,000	763	4,014	4,777	5,000
ProfServ-Mgmt Consulting Serv	56,102	57,785	61,000	25,417	35,583	61,000	62,830
ProfServ-Property Appraiser	150	150	150	-	150	150	150
Professional Fees	-	-	8,400	-	8,400	8,400	8,400
Auditing Services	4,250	4,250	4,250	-	4,250	4,250	4,250
Postage and Freight	400	281	300	202	283	485	500
Insurance - General Liability	15,388	16,556	20,205	8,856	11,349	20,205	22,226
Printing and Binding	138	641	400	444	622	1,066	1,000
Legal Advertising	1,717	800	300	110	154	264	300
Miscellaneous Services	1,179	1,212	1,600	426	596	1,022	1,200
Misc-Assessmnt Collection Cost	12,967	12,807	15,677	13,909	1,198	15,107	15,677
Misc-Taxes	2,526	2,087	2,500	2,180	-	2,180	2,500



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	MAR-	PROJECTED	BUDGET
	FY 2020	FY 2021	FY 2022	FEB-2022	SEP-2022	FY 2022	FY 2023
Misc-Web Hosting	2,180	2,364	1,517	1,643	210	1,853	1,912
Office Supplies	-	-	150	-	150	150	150
Annual District Filing Fee	175.00	175.00	175	175	-	175	175
<b>Total Administrative</b>	<b>116,997</b>	<b>132,889</b>	<b>147,042</b>	<b>60,535</b>	<b>84,482</b>	<b>145,017</b>	<b>151,188</b>
<b>Field</b>							
Payroll-General Staff	86,529	100,733	91,207	42,358	48,849	91,207	91,207
FICA Taxes	6,620	7,706	6,977	3,240	3,737	6,977	6,977
Retirement Benefits	-	-	5,635	-	5,635	5,635	5,635
Life and Health Insurance	11,611	14,431	12,116	10,103	-	10,103	12,116
Workers' Compensation	4,364	4,366	4,631	2,177	2,454	4,631	4,631
Contracts-Janitorial Services	7,950	8,400	8,000	3,600	5,040	8,640	8,100
Contracts-Security Services	1,240	454	496	248	347	595	496
Contracts-Landscape	48,300	48,300	48,300	20,125	28,175	48,300	48,300
Contracts-Roving Patrol	9,000	12,520	12,000	3,040	8,960	12,000	12,000
Travel	232	256	600	141	459	600	600
Communication - Telephone	717	527	850	350	490	840	850
Utility - Cable TV Billing	1,920	2,140	2,000	918	1,285	2,203	2,000
Electricity - General	15,064	13,710	16,000	6,479	9,071	15,550	16,000
Electricity - Streetlighting	38,174	34,863	39,000	16,032	22,445	38,477	39,000
Utility - Water	10,659	10,854	12,000	4,090	5,726	9,816	11,000
Utility - Gas	5,320	7,144	9,628	5,292	7,409	12,701	11,000
Utility - Refuse Removal	437	408	500	211	295	506	500
R&M-Air Conditioning	2,390	415	500	1,195	1,673	2,868	500
R&M-Buildings	15,617	4,520	7,500	705	987	1,692	2,500
R&M-Equipment	17,683	15,327	40,000	4,031	5,643	9,674	25,000
R&M-Other Landscape	20,451	14,226	25,000	1,300	1,820	3,120	15,000
R&M-Irrigation	5,960	1,073	4,443	5,831	833	6,664	7,000
R&M-Lake	17,619	18,576	18,576	7,740	10,836	18,576	18,576

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
R&M-Pest Control	1,589	771	750	335	469	804	750
R&M-Pools	28,219	14,689	20,000	9,560	13,384	22,944	23,000
R&M-Wetland Monitoring	5,000	-	5,000	-	5,000	5,000	5,000
R&M-Fitness Equipment	-	802	5,000	-	5,000	5,000	5,000
R&M-Pressure Washing	580	8,557	7,500	1,386	1,940	3,326	7,500
Road/Sidewalk Maintenance	5,459	6,227	5,000	-	5,000	5,000	5,000
Miscellaneous Services	5,813	3,929	7,000	5,659	1,341	7,000	7,000
Misc-News Letters	900	250	1,500	350	1,150	1,500	1,500
Misc-Contingency	171	-	1,500	435	1,065	1,500	1,500
Office Supplies	2,745	2,941	4,000	534	748	1,282	4,000
Cleaning Supplies	2,956	1,999	4,500	1,107	1,550	2,657	4,500
Op Supplies - Uniforms	188	-	400	571	-	571	600
Subscriptions and Memberships	2,924	2,720	3,000	1,413	1,978	3,391	3,500
Capital Outlay	131,764	18,305	64,011	11,714	52,297	64,011	81,010
Reserve - Clubhouse/Cabana	760	10,820	2,300	20,005	-	20,005	2,300
Reserve - Court Amenities	1,750	1,588	20,000	7,825	-	7,825	20,000
Reserve-Lake Embankm/Drainage	74,715	7,430	50,000	4,500	-	4,500	50,000
Reserve - Roadways	1,000	-	25,000	-	-	-	25,000
Reserve - Swimming Pools	11,112	-	20,000	-	-	-	20,000
<b>Total Field</b>	<b>605,502</b>	<b>401,977</b>	<b>612,420</b>	<b>204,600</b>	<b>263,091</b>	<b>467,691</b>	<b>606,148</b>
<b>TOTAL EXPENDITURES</b>	<b>722,499</b>	<b>534,866</b>	<b>759,462</b>	<b>265,135</b>	<b>347,573</b>	<b>612,708</b>	<b>757,335</b>
Excess (deficiency) of revenues							
Over (under) expenditures	108,382	228,579	(2)	432,031	(285,353)	146,678	-
Net change in fund balance	108,382	228,579	(2)	432,031	(285,353)	146,678	-
<b>FUND BALANCE, BEGINNING</b>	1,106,695	1,215,077	1,443,656	1,443,656	-	1,443,656	1,590,334
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,215,077</b>	<b>\$ 1,443,656</b>	<b>\$ 1,443,654</b>	<b>\$ 1,875,687</b>	<b>\$ (285,353)</b>	<b>\$ 1,590,334</b>	<b>\$ 1,590,334</b>

**Budget Narrative**  
Fiscal Year 2023

<b>REVENUES</b>
-----------------

**Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

**Room Rentals**

The District receives fees for clubhouse rentals.

**Interest Tax Collector**

Interest received from Pasco County Tax Collector.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Other Miscellaneous Revenue**

Other revenues not included within another budgeted line item.

**Access Cards**

The District receives fees for pool access cards and keys.

**Amenities Revenue**

Revenue associated with Clubhouse or pool activities.

**Recreation Membership**

The District receives fees for non-resident memberships.

**Budget Narrative**  
Fiscal Year 2023

<b>EXPENDITURES</b>
---------------------

**Administrative**

**P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon supervisors attending all the meetings.

**FICA Taxes**

Payroll taxes for supervisor salaries are calculated as 7.65% of payroll.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Professional Services-Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budgeted amount for property appraiser costs is based on a flat fee of \$150.

**Professional Fees**

This includes the cost for project management.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

**Budget Narrative**  
Fiscal Year 2023

<b>EXPENDITURES – Administrative (continued)</b>
--

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous Services**

This includes Tech labor and other miscellaneous expenses that are not included in another budgeted line item.

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Miscellaneous-Taxes**

This includes stormwater fees.

**Miscellaneous-Web Hosting**

This includes website maintenance.

**LAKE BERNADETTE**

Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2023

**EXPENDITURES – Administrative (continued)**

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

**Field**

**Payroll-General Staff**

Payroll for employees utilized in the field for operations and maintenance of District assets.

**FICA Taxes**

Payroll taxes for employees.

**Retirement Plan**

Retirement Plan for Dan Nesselt.

**Life and Health Insurance**

Insurance for employees.

**Workers' Compensation**

Workers' compensation for employees.

**Contracts-Janitorial Services**

Expenses incurred for cleaning services for the District.

**Contracts-Security Service**

Expenses incurred for security services for the District.

**Contracts-Landscape**

The District currently has a contract with a landscape firm to provide landscaping services for the District

**Contracts-Roving Patrol**

Expenses incurred for roving patrols for the District

# LAKE BERNADETTE

Community Development District

General Fund

## Budget Narrative Fiscal Year 2023

### EXPENDITURES - Field (continued)

#### Travel

Reimbursement for mileage of field services personnel.

#### Communication-Telephone

Telephone charges incurred by the district.

#### Utility-Cable TV Billing

Cable TV usage for District.

#### Electricity-General

Electricity usage for District facilities and assets.

#### Electricity-Streetlighting

Streetlighting usage for District facilities and assets.

#### Utility-Water

Water irrigation usage for District facilities and assets.

#### Utility-Gas

Gas usage for District facilities and assets.

#### Utility-Refuse Removal

Refuse removal for District facilities.

#### R&M-Air Conditioning

The District periodically implements needed repairs to ensure maintenance of the air conditioning system.

#### R&M-Buildings

The District periodically implements needed repairs to ensure maintenance of the District buildings.

#### R&M-Equipment

The District periodically implements needed repairs to ensure maintenance of the District equipment.

**LAKE BERNADETTE**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2023**EXPENDITURES - Field (continued)****R&M-Other Landscape**

The District periodically adds items to enhance the landscape.

**R&M-Irrigation**

The District periodically implements needed repairs to ensure maintenance of the irrigation system.

**R&M-Lake**

This includes repairs and maintenance of the lakes to ensure proper flow and function of the storm water system.

**R&M-Pest Control**

This includes periodic application of pesticides to District facilities to ensure a pest free, safe and healthy environment.

**R&M-Pools**

The District currently utilizes a pool maintenance company to ensure the proper operations and maintenance of the swimming pools.

**R&M-Wetland Monitoring**

Expenses incurred for Wetland Monitoring and for needed maintenance.

**R&M-Fitness Equipment**

The District periodically implements needed repairs to ensure maintenance of the fitness equipment by Coastal Fitness

**R&M-Pressure Washing**

Expenses incurred for Pressure cleaning of the district.

**Road / Sidewalk Maintenance**

Includes all costs associated with maintenance of the roads and sidewalks within the District.

**Miscellaneous Services**

The District will utilize contingency funds as needed for unforeseen and/or emergency expenditures.

**Miscellaneous News Letters**

Newsletter costs for the CDD members.



# LAKE BERNADETTE

Community Development District

General Fund

## Budget Narrative Fiscal Year 2023

### EXPENDITURES - Field (continued)

#### Miscellaneous Contingency

May include costs associated with special events and any other items not budgeted for within another line item.

#### Office Supplies

The District will provide necessary consumable supplies to operate District facilities.

#### Cleaning Supplies

The District will provide necessary consumable cleaning supplies to operate District facilities.

#### Operating Supplies-Uniforms

The District will provide uniforms for clubhouse staff.

#### Subscriptions and Memberships

Expenses include data plans, Window patches and antivirus software and Google for business email accounts.

#### Capital Outlay

The District will replace existing equipment or purchase new equipment for District facilities.

#### Reserve-Clubhouse/Cabana

The District will set aside funds to ensure repair and/or replacement of the clubhouse and cabana.

#### Reserve-Court Amenities

The District will set aside funds to ensure repair and/or replacement of the court amenities.

#### Reserve-Lake Embankment/Drainage

The District will set aside funds to ensure repair and/or replacement of the lake embankment and drainage.

#### Reserve-Roadways

The District will set aside funds to ensure repair and/or replacement of the roadways.

#### Reserve-Swimming Pools

The District will set aside funds to ensure repair and/or replacement of the swimming pools.

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Anticipated Fund Balance-Fiscal Year 2023	\$ 1,590,334
Net Change in Fund Balance-Fiscal Year 2023	-
Reserves-Fiscal Year 2023 Additions	117,300
<b>Total Funds Available (Estimated) - 09/30/2023</b>	<b>1,707,634</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	835
Subtotal	835

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	160,009	<sup>(1)</sup>
Reserves - Clubhouse/Cabana (prior years)	58,256	<sup>(2)</sup>
FY 2022 Expenses	(20,005)	
FY 2023 Budget	2,300	40,551
Reserves - Court Amenities (prior years)	3,542	<sup>(2)</sup>
FY 2022 Expenses	(7,825)	
FY 2023 Budget	20,000	15,717
Reserves - Lake Embank/Drainage (prior years)	59,467	<sup>(2)</sup>
FY 2022 Expenses	(4,500)	
FY 2023 Budget	50,000	104,967
Reserves - Roadways (prior years)	19,693	<sup>(2)</sup>
FY 2022 Expenses	-	
FY 2023 Budget	25,000	44,693

Reserves - Swimming Pools (prior years)	75,347 <sup>(2)</sup>	
FY 2022 Expenses	-	
FY 2023 Budget	20,000	95,347
	Subtotal	461,284
<b>Total Allocation of Available Funds</b>		<b>462,119</b>
<b>Total Unassigned (undesignated) Cash</b>		<b>\$ 1,245,516</b>

**Notes**

- (1) Represents approximately 3 months of operating expenditures  
(2) Approved per Board Motion which includes FY 2021 expenses.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 4,113	\$ 4,108	\$ 4,116	\$ 3,793	323	4,116	4,116
Special Assmnts- Discounts	(142)	(143)	(165)	(149)	(3)	(152)	(165)
<b>TOTAL REVENUES</b>	<b>3,971</b>	<b>3,965</b>	<b>3,951</b>	<b>3,644</b>	<b>320</b>	<b>3,964</b>	<b>3,951</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	62	67	82	73	6	79	82
<b>Total Administrative</b>	<b>62</b>	<b>67</b>	<b>82</b>	<b>73</b>	<b>6</b>	<b>79</b>	<b>82</b>
<b>TOTAL EXPENDITURES</b>	<b>62</b>	<b>67</b>	<b>82</b>	<b>73</b>	<b>6</b>	<b>79</b>	<b>82</b>
Excess (deficiency) of revenues							
Over (under) expenditures	3,909	3,898	3,869	3,571	313	3,884	3,869
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	3,869	-	-	-	3,869
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>3,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,869</b>
Net change in fund balance	3,909	3,898	3,869	3,571	313	3,884	3,869
<b>FUND BALANCE, BEGINNING</b>	<b>7,787</b>	<b>11,696</b>	<b>15,594</b>	<b>15,594</b>	<b>-</b>	<b>15,594</b>	<b>19,478</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 11,696</b>	<b>\$ 15,594</b>	<b>\$ 19,463</b>	<b>\$ 19,165</b>	<b>\$ 313</b>	<b>\$ 19,478</b>	<b>\$ 23,347</b>

Note:

1) 15 year assessment began on FY 2018 making FY 2032 the last assessable year.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 1,932	\$ 1,896	\$ 1,932	\$ 1,751	\$ 181	\$ 1,932	\$ 1,932
Special Assmnts- Discounts	(68)	(66)	(77)	(69)	(2)	(71)	(77)
<b>TOTAL REVENUES</b>	<b>1,864</b>	<b>1,830</b>	<b>1,855</b>	<b>1,682</b>	<b>179</b>	<b>1,861</b>	<b>1,855</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	30	31.00	39	34	4	38	39
<b>Total Administrative</b>	<b>30</b>	<b>31</b>	<b>39</b>	<b>34</b>	<b>4</b>	<b>38</b>	<b>39</b>
<b>TOTAL EXPENDITURES</b>	<b>30</b>	<b>31</b>	<b>39</b>	<b>34</b>	<b>4</b>	<b>38</b>	<b>39</b>
Excess (deficiency) of revenues Over (under) expenditures	1,834	1,799	1,816	1,648	176	1,824	1,816
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	1,816	-	-	-	1,816
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>1,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,816</b>
Net change in fund balance	1,834	1,799	1,816	1,648	176	1,824	1,816
<b>FUND BALANCE, BEGINNING</b>	<b>4,575</b>	<b>6,409</b>	<b>8,208</b>	<b>8,208</b>	<b>-</b>	<b>8,208</b>	<b>10,032</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 6,409</b>	<b>\$ 8,208</b>	<b>\$ 10,024</b>	<b>\$ 9,856</b>	<b>\$ 176</b>	<b>\$ 10,032</b>	<b>\$ 11,848</b>

Note:

1) 15 year assessment began on FY 2018 making FY 2032 the last assessable year.

**LAKE BERNADETTE**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2023

Community Development District

**Comparison of Assessment Rates**  
**Fiscal Year 2023 vs. Fiscal Year 2022**

Product	General Fund 001 (O&M)			General Fund 002 (O&M)			General Fund 003 (O&M)			Total Assessments per Unit			Units
	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	
Double Eagle Court	\$875.83	\$875.83	0.0%	\$98.00	\$98.00	0%	\$0.00	\$0.00	n/a	\$973.83	\$973.83	0.0%	42
Janine Drive	\$875.83	\$875.83	0.0%	\$0.00	\$0.00	n/a	\$69.00	\$69.00	0%	\$944.82	\$944.82	0.0%	28
All Remaining Neighborhoods	\$875.83	\$875.83	0.0%	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$875.83	\$875.83	0.0%	825
													<b>895</b>



## CDD Meeting Topics of Discussion

Lake Bernadette Community Center

March 22nd, 2022

---

### Upcoming Events:

1. Blood drive 15<sup>th</sup> 1:30-4pm
2. CDD meeting March 22<sup>nd</sup> 6pm
3. Hot off the Press March 30<sup>th</sup> 4-8pm
4. D & R Homestyle Cuisine 16<sup>th</sup> 4-8pm

### Upcoming Projects:

- 1 Adding a Stenner pump to Cabana pool for easier chemical balance
2. Pressure wash cabana fence / furniture
- 3 . Cleaning around parking lot dumpster
4. Frontier internet/ phone lines installation TBA
5. ADA mulch will need to be added to playground soon (march)
6. Paint baseboards in gym and hall areas
7. Pool blanket revised quote provided by CES/ Lincoln aquatics does not make covers for Main pool shape anymore .

### Completed projects/ tasks

1. 16 cracked Main pool tiles replaced / numerous deck cracks sealed / patched
2. 2 sidewalk slabs replaced in Lakeview (Site Masters)
3. 5 new residents registered/ 3 new renters registered
4. All a/c filters replaced in clubhouse
5. Organized Cabana pool storage / cleaned gas grill
6. Replaced 5 seat cushions on gym equipment
7. 2 4x4 posts at Eiland entrance replaced
8. Repaired EXIT door in Media Room that had a broken latch
9. Replaced one broken patio table plastic ring
10. Patched hole in men's bath and added commercial door stop
11. Repaired ladder at Cabana pool , loose steps and anchors

# Lake Bernadette Enforcement Stats

**February 2022**

February 10<sup>th</sup> /3p-7p-(6 Speed 2 No Reg)

February 17<sup>th</sup> /3p-7p-(4 Speed)

February 23<sup>rd</sup>/3p-7p-(7 Speed, 1 Exp Tag, 1 DWLSR, 1 Fail to Exhibit DL, 1 No MC Endorsement, 2 No Reg)

**TOTAL-17 SPEEDING VIOLATIONS, 1 NO MC ENDORSEMENT VIOLATIONS, 1 EXP TAG VIOLATIONS, 1 DWLSR VIOLATIONS, 1 FAIL TO EXHIBIT DL, 4 NO REG.**

**OVERALL TOTAL-25 VIOLATIONS ISSUED.**

## HeatWave SuperQuiet Heating Proposal

## Air Source Pool / Spa Heat Pumps

POOL LOCATION:  
ZEPHYRHILLS, FL

DISTRIBUTOR:  
TRIANGLE POOLS

TELEPHONE:

TELEPHONE:

PREPARED BY: HATHAWAY

FACSIMILE:

Sizing based on weather statistics for: LAKE LAND, FL

DATE: 01/26/2022

## SWIMMING POOL SIZING DATA PROFILE

Pool Dimensions (width X length):	N/A	Pool Surface Area:	1,733.3 Sq. Ft.
Estimated Surface Area:	1,733.3 Sq. Ft.	Pool Volume:	65,000.0 Gallons
Average Depth:	5.0 Ft.	Water Weight:	541,450.0 lbs.
Wind Conditions:	No	It takes 1 BTU to heat 1 lb of water 1° F.	
Temperature Rise Required:	24.7° F	Disclaimer:	Target Water Temperatures Vary Depending on the Season.
Hertz:	60 Hz	TARGET TEMP - 85 DEGF	
Source Water Temperature:	N/A		
Unit Type:	HEATWAVE SUPERQUIET		

## PEAK MONTH HEATING REQUIREMENTS

	<u>Blanket</u>	<u>Aqua Blanket</u>	<u>No Blanket</u>
Heat Loss/Day	4.9° F	7.4° F	12.4° F
BTU Req'd/Day	2,674,763	4,012,145	6,686,908
Peak Month			
	<u>Qty.</u> <u>Model</u>	<u>Qty.</u> <u>Model</u>	<u>Qty.</u> <u>Model</u>
Heat Pump(s)	2 SQ166R	1 N/A	N/A SQ166R
Coldest Day	10.6 hrs	0 hrs	0 hrs
Max Run Time			

## ENERGY PROFILE

Natural Gas Cost Per Therm:	\$2.50
Electric Kwh Rate:	\$0.12

## HEATWAVE SUPERQUIET SAVINGS

	<u>Blanket</u>	<u>Aqua Blanket</u>	<u>No Blanket</u>
<b>1 Year</b>			
Gas Heating Costs	\$18,297.16	\$0.00	\$0.00
AquaCal Heating Costs	\$3,096.42	\$0.00	\$0.00
AquaCal Savings	\$15,200.74	\$0.00	\$0.00
Savings Percent	83.08%	0.00%	0.00%
<b>5 Year</b>			
Gas Heating Costs	\$91,485.80	\$0.00	\$0.00
AquaCal Heating Costs	\$15,482.10	\$0.00	\$0.00
AquaCal Savings	\$76,003.70	\$0.00	\$0.00
Savings Percent	83.08%	0.00%	0.00%
<b>10 Year</b>			
Gas Heating Costs	\$182,971.60	\$0.00	\$0.00
AquaCal Heating Costs	\$30,964.20	\$0.00	\$0.00
AquaCal Savings	\$152,007.40	\$0.00	\$0.00
Savings Percent	83.08%	0.00%	0.00%

## AVERAGE MONTHLY HEATING COST COMPARISON

	<u>Blanket</u>		<u>Aqua Blanket</u>		<u>No Blanket</u>		Swim			
	HEAT PUMP	GAS	HEAT PUMP	GAS	HEAT PUMP	GAS	AVERAGE	FIRST	LAST	CLIMATE
							MONTH	HALF	HALF	TEMP °F
January	\$484.98	\$2,865.82	Pool Closed	Pool Closed	Pool Closed	Pool Closed	January	✓	✓	60.3
February	\$461.42	\$2,726.59	Pool Closed	Pool Closed	Pool Closed	Pool Closed	February	✓	✓	61.5
March	\$375.03	\$2,216.08	Pool Closed	Pool Closed	Pool Closed	Pool Closed	March	✓	✓	65.9
April	\$270.96	\$1,601.15	Pool Closed	Pool Closed	Pool Closed	Pool Closed	April	✓	✓	71.2
May	\$168.86	\$997.82	Pool Closed	Pool Closed	Pool Closed	Pool Closed	May	✓	✓	76.4
June	\$94.25	\$556.92	Pool Closed	Pool Closed	Pool Closed	Pool Closed	June	✓	✓	80.2
July	\$70.69	\$417.69	Pool Closed	Pool Closed	Pool Closed	Pool Closed	July	✓	✓	81.4
August	\$41.23	\$243.65	Pool Closed	Pool Closed	Pool Closed	Pool Closed	August	✓	✓	82.9
September	\$96.21	\$568.52	Pool Closed	Pool Closed	Pool Closed	Pool Closed	September	✓	✓	80.1
October	\$210.09	\$1,241.47	Pool Closed	Pool Closed	Pool Closed	Pool Closed	October	✓	✓	74.3
November	\$361.28	\$2,134.86	Pool Closed	Pool Closed	Pool Closed	Pool Closed	November	✓	✓	66.6
December	\$461.42	\$2,726.59	Pool Closed	Pool Closed	Pool Closed	Pool Closed	December	✓	✓	61.5
<b>Totals</b>	<b>\$3,096.42</b>	<b>\$18,297.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

If your pool gets too hot in the summer, AquaCal's Heat'n'Cool heat pump can also cool your pool!

This has been prepared with historical data of the past 30 years. Weather patterns will vary each year. Heat gains and costs will vary accordingly.

AQUACAL AUTOPILOT, INC.

2737 24th STREET NORTH

ST. PETERSBURG, FL 33713

Fax 727-821-7471

Agenda Page #69  
Phone 727-823-5642

\*This applies to all Liquid Blanket products

## HeatWave SuperQuiet Heating Proposal

Air Source Heat Pump

## POOL LOCATION:

5410 Golflinks Blvd

Zephyrhills FL 33541

## DISTRIBUTOR:

Solar Solutions Inc.

TELEPHONE: 813-629-7591

TELEPHONE: 813-629-7591

PREPARED BY: Steve Horne

FACSIMILE:

Sizing based on weather statistics for: TAMPA, FL

DATE: 02/03/2022

## SWIMMING POOL SIZING DATA PROFILE

Pool Dimensions (width X length):

N/A

Pool Surface Area:

2,400.0 Sq. Ft.

Estimated Surface Area:

2,400.0 Sq. Ft.

Pool Volume:

81,000.0 Gallons

Average Depth:

4.5 Ft.

Water Weight:

674,730.0 lbs.

Wind Conditions:

No

It takes 1 BTU to heat 1 lb of water 1° F.

Temperature Rise Required:

21.6° F

Disclaimer:

Target Water Temperatures Vary Depending on the Season.

Hertz:

50 Hz

85

Source Water Temperature:

N/A

Unit Type:

~~Heat Pump~~  
SUPER QUIET

## PEAK MONTH HEATING REQUIREMENTS

## HEATWAVE SUPERQUIET SAVINGS

	Blanket	Aqua Blanket	No Blanket
Heat Loss/Day	4.3° F	6.5° F	10.8° F
BTU Req'd/Day	2,914,834	4,372,250	7,287,084
Peak Month			

## 1 Year

	Blanket	Aqua Blanket	No Blanket
Gas Heating Costs	\$21,406.71	\$32,110.06	\$53,516.77
AquaCal Heating Costs	\$2,204.94	\$3,307.44	\$5,512.39
AquaCal Savings	\$19,201.77	\$28,802.62	\$48,004.38
Savings Percent	89.70%	89.70%	89.70%

## 5 Year

	Blanket	Aqua Blanket	No Blanket
Gas Heating Costs	\$107,033.55	\$160,550.30	\$267,583.85
AquaCal Heating Costs	\$11,024.70	\$16,537.20	\$27,561.95
AquaCal Savings	\$96,008.85	\$144,013.10	\$240,021.90
Savings Percent	89.70%	89.70%	89.70%

## 10 Year

	Blanket	Aqua Blanket	No Blanket
Gas Heating Costs	\$214,067.10	\$321,100.60	\$535,167.70
AquaCal Heating Costs	\$22,049.40	\$33,074.40	\$55,123.90
AquaCal Savings	\$192,017.70	\$288,026.20	\$480,043.80
Savings Percent	89.70%	89.70%	89.70%

## ENERGY PROFILE

LP Gas Cost Per Gallon:	\$3.400
Electric KwH Rate:	\$0.125

## AVERAGE MONTHLY HEATING COST COMPARISON

	Blanket		Aqua Blanket		No Blanket		Swim		
	HEAT PUMP	GAS	HEAT PUMP	GAS	HEAT PUMP	GAS	AVERAGE MONTH	FIRST HALF	LAST HALF CLIMATE TEMP °F
January	\$472.96	\$4,591.71	\$709.44	\$6,887.56	\$1,182.40	\$11,479.27	January	✓	60.4
February	\$442.30	\$4,294.10	\$663.46	\$6,441.14	\$1,105.76	\$10,735.24	February	✓	61.8
March	\$350.34	\$3,401.26	\$525.51	\$5,101.90	\$875.85	\$8,503.16	March	✓	66.0
April	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	April	□	72.0
May	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	May	□	77.2
June	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	June	□	81.0
July	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	July	□	81.9
August	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	August	□	82.2
September	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	Pool Closed	September	□	80.8
October	\$159.84	\$1,551.83	\$239.76	\$2,327.74	\$399.61	\$3,879.57	October	✓	74.7
November	\$332.82	\$3,231.20	\$499.24	\$4,846.80	\$832.06	\$8,078.00	November	✓	66.8
December	\$446.68	\$4,336.61	\$670.03	\$6,504.92	\$1,116.71	\$10,841.53	December	✓	61.6
Totals	\$2,204.94	\$21,406.71	\$3,307.44	\$32,110.06	\$5,512.39	\$53,516.77			

If your pool gets too hot in the summer, AquaCal's Heat'n'Cool heat pump can also cool your pool!

This has been prepared with historical data of the past 30 years. Weather patterns will vary each year. Heat gains and costs will vary accordingly.

Fax



Hawkins Service Co.  
10517 Riverview Dr.  
Riverview, FL 33578

Date Created: 01/26/2022 12:17 PM

## WORK ORDER

**WO-2709**

### Customer

<b>Name:</b>	LAKE BERNADETTE	<b>Contact:</b>	LAKE BERNADETTE COMMUNITY Dan Service Director
<b>Site Address:</b>	Home 5410 Golf Links Blvd Zephyrhills, FL 33541		
<b>Billing Address:</b>	Billing address is same as Site address.		

### Problem

**3.RESIDENTIAL / MARINE ELECTRICAL SERVICES Estimate** Done  
VIEW & QUOTE 4 HEAT PUMPS

### Assignment

**Skill:** Electrician - Residential  
**Primary Tech:** Tobias Witkowski  
**Priority:** Non Urgent  
**Work Duration:** 2 hr 0 min  
**Appointment Type:** Scheduled  
**Promised Arrival Time:** 02/01/2022 2:00 PM  
02/01/2022 4:00 PM

### Work Done

**Description:** PROPOSAL:  
  
Furnish and install 4X4 post.  
  
Furnish and install (2) 100amp panels.  
  
Run (2) 100amp circuits from main panel through attic piped down pillar by pool equipment, trench approx 20ft to 4X4 post.  
  
Run whips from panels to heat pumps, approx 200ft homerun.  
  
TOTAL: \$13,651.00

### Invoice

**Status:** This is not an invoice billing is done through Quickbooks  
**Amount:** \$0.00

### Notes

01/27/2022 | House Account | Text note

IN QUEUE TUESDAY 02/01/2022

### Attachments

There are no attachments.



- 1,200-lb Vehicle Load Capacity
- 800-lb Bed Load Capacity
- 1,500-lb Towing Capacity
- 12-cu-ft Cargo Bed
- 2-Passenger Seating

## RESOURCES

Hauler PRO Sell Sheet [PDF](#)

Hauler PRO Testimonials [PDF](#)







# SPECIFICATIONS

## BODY & CHASSIS

X \$8,900 48V

\$9,200 72V

	Hauler 800X EFI Gas	Hauler 800X Electric	Hauler 800X ELITE
<b>FRAME</b>	Welded Steel w/ E-Shield e-coat plus DuraShield™ Powder Coat	Welded Steel w/ E-Shield e-coat plus DuraShield™ Powder Coat	Welded steel with E-Shield ecoat plus DuraShield™ powder coat
<b>BODY &amp; FINISH</b>	Injection Molded TPO (Front) / Injection Molded PP (Rear)	Injection Molded TPO (Front) / Injection Molded PP (Rear)	Injection Molded TPO (front), Injection Molded PP (rear)
<b>STANDARD COLOR</b>	Patriot Blue, Forest Green	Patriot Blue, Forest Green	Patriot Blue, Forest Green

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Q  
PRO X 72 volts \$9200.00  
800 X 48 volts \$8900.00

## SPECIFICATIONS

### BODY & CHASSIS

### DIMENSIONS

Hauler PRO Electric	
OVERALL LENGTH	115 in (292.1cm)
OVERALL WIDTH	49.4 in (125.5 cm)
OVERALL HEIGHT	46.5 in (118 cm) (w/o Roof) 70.5 in (179.1 cm) (w/ Struts & Roof)

