

**LAKE BERNADETTE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**AGENDA PACKAGE**

**APRIL 23, 2024**

# Lake Bernadette Community Development District

## Board of Supervisors

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

David Wenck, District Manager  
Scott Steady, Esquire, District Counsel  
Dan Nesselt, Clubhouse Manager  
Tonja Stewart, District Engineer

## Regular Meeting Agenda

Tuesday, April 23, 2024 – 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 March 20, 2024 Meeting
    - B. Acceptance of the Financial Report as of March 2024
  - 4. Aquatic Report**
  - 5. Attorney's Report**
  - 6. Engineer's Report**
    - A. Discussion of Pond 13
  - 7. District Manager's Report**
    - A. Preliminary FY 2025 Budget
  - 8. Clubhouse Manager's Report**
    - A. FHP Stats
    - B. Lighting Estimates
  - 9. Old Business**
  - 10. New Business and Supervisors' Requests**
  - 11. Adjournment**

The Next Meeting is scheduled to be held on  
**Tuesday, May 28, 2024, at 6:00 p.m.**

### District Office:

Inframark  
210 North University Drive, Suite 702  
Coral Springs, Florida, 33071  
954-603-0033

### Meeting Location:

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

## **Third Order of Business**

**3A.**



**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 Wednesday March 20, 2024 at 6:00 p.m. at the Lake Bernadette Clubhouse, 5410 Golf Links Boulevard, Zephyrhills, Florida 33541.

Present and constituting a quorum were:

Michael Berman	Chairperson
Robert Van Liew	Vice Chairperson
Bonnie Hazelett	Assistant Secretary
Sharon Callie	Assistant Secretary
James Callaghan	Assistant Secretary

Also present were:

David Wenck	District Manager
Dan Nesselt	Community Manager
Residents	

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- A member of the HOA stated that Teeview Lane, owned by the CDD, required resurfacing and lining also stating that the HOA took it upon themselves to have it done and provided the bill for the CDD to pay.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of the Minutes of February 27, 2024 Meeting**
- B. Acceptance of the Financial Report as February 2024**
- C. Resolution 2024-02, General Elections 2024**

On MOTION by Ms. Hazelett seconded by Mr. Van Liew, with all in favor, Consent Agenda was approved including Resolution 2024-02, General Elections which was adopted. 5-0

**FOURTH ORDER OF BUSINESS**

**Aquatic Report**

There were no comments on the Aquatics Report.

**FIFTH ORDER OF BUSINESS**

**Attorney’s Report**

There being no report, the next order of business followed.

**SIXTH ORDER OF BUSINESS**

**Engineer’s Report**

**A. Discussion of Pond 13**

- The Board reviewed the proposals from Clementi Environmental and requested Ms. Stewart contact SOLitude for competing proposals.

**SEVENTH ORDER OF BUSINESS**

**District Manager’s Report**

**A. Preliminary FY 2025 Budget**

- The Board discussed and revised the budget for the next meeting.

**B. Discussion of Property Insurance**

- The Property Insurance Assessment was discussed.

**EIGHTH ORDER OF BUSINESS**

**Clubhouse Manager’s Report**

**A. FHP Stats**

- The Clubhouse Manager’s report was reviewed.

**NINTH ORDER OF BUSINESS**

**Old Business**

**A. 5-Year Plan**

The five-year plan does not need to be included in the next agenda.

- Mr. Callaghan discussed with the HOA member, the bill that was presented for striping and sealing of Teeview Lane.
- There was a consensus of the Board that the HOA does not have the authority to approve work done on assets owned by the CDD and will not reimburse the HOA for the work.

**TENTH ORDER OF BUSINESS**

**New Business and Supervisors’ Requests**

There being none, the next order of business followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Hazelett seconded by Mr. Van Liew, with all in favor, the meeting was adjourned. 5-0

\_\_\_\_\_  
David Wenck

March 20, 2024

District Manager

**3B.**

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

*Financial Report*

*March 31, 2024*

**Prepared by:**



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

**Financial Statements**

(Unaudited)

*March 31, 2024*

**Balance Sheet**  
March 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>DOUBLE EAGLE COURT ROAD FUND</u>	<u>JANINE DRIVE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 259,430	\$ -	\$ -	\$ 259,430
Due From Other Funds	-	26,994	13,501	40,495
Investments:				
Money Market Account	767,717	-	-	767,717
Treasury Bills (3 months)	1,037,208	-	-	1,037,208
Other	53,045	-	-	53,045
Prepaid Items	10,172	-	-	10,172
Deposits	835	-	-	835
<b>TOTAL ASSETS</b>	<b>\$ 2,128,407</b>	<b>\$ 26,994</b>	<b>\$ 13,501</b>	<b>\$ 2,168,902</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 5,313	\$ -	\$ -	\$ 5,313
Accrued Expenses	92	-	-	92
Accrued Wages Payable	4,260	-	-	4,260
Sales Tax Payable	50	-	-	50
Deposits	2,185	-	-	2,185
Due To Other Funds	40,495	-	-	40,495
<b>TOTAL LIABILITIES</b>	<b>52,395</b>	<b>-</b>	<b>-</b>	<b>52,395</b>
<b><u>FUND BALANCES</u></b>				
<b>Nonspendable:</b>				
Prepaid Items	10,172	-	-	10,172
Deposits	835	-	-	835



**Balance Sheet**  
March 31, 2024

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>DOUBLE EAGLE COURT ROAD FUND</b>	<b>JANINE DRIVE FUND</b>	<b>TOTAL</b>
<b>Assigned to:</b>				
Operating Reserves	168,782	-	-	168,782
Reserves - Clubhouse/Cabana	35,576	-	-	35,576
Reserves - Court Amenities	15,717	-	-	15,717
Reserves- Lake Embank/Drainage	92,517	-	-	92,517
Reserves - Other	5,457	-	-	5,457
Reserves - Roadways	44,693	-	-	44,693
Reserves - Swimming Pools	95,347	-	-	95,347
<b>Unassigned:</b>	1,606,916	26,994	13,501	1,647,411
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,076,012</b>	<b>\$ 26,994</b>	<b>\$ 13,501</b>	<b>\$ 2,116,507</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,128,407</b>	<b>\$ 26,994</b>	<b>\$ 13,501</b>	<b>\$ 2,168,902</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>MAR-24 BUDGET</b>	<b>MAR-24 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
<b><u>REVENUES</u></b>						
Interest - Investments	\$ 12,000	\$ 40,042	\$ 28,042	\$ 1,000	\$ 7,843	\$ 6,843
Room Rentals	1,000	-	(1,000)	83	-	(83)
Interest - Tax Collector	100	713	613	8	-	(8)
Special Assmnts- Tax Collector	783,870	730,775	(53,095)	8,086	6,953	(1,133)
Special Assmnts- Discounts	(31,355)	(28,636)	2,719	(108)	(70)	38
Other Miscellaneous Revenues	1,000	1,459	459	83	1,459	1,376
Access Cards	50	19	(31)	4	-	(4)
Amenities Revenue	175	1,625	1,450	15	342	327
Recreation Membership	500	398	(102)	42	398	356
<b>TOTAL REVENUES</b>	<b>767,340</b>	<b>746,395</b>	<b>(20,945)</b>	<b>9,213</b>	<b>16,925</b>	<b>7,712</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	12,000	4,600	7,400	1,000	2,000	(1,000)
FICA Taxes	918	352	566	77	153	(76)
ProfServ-Engineering	12,000	3,505	8,495	1,000	1,163	(163)
ProfServ-Legal Services	5,000	748	4,252	417	-	417
ProfServ-Mgmt Consulting	62,830	31,415	31,415	5,236	5,236	-
ProfServ-Property Appraiser	150	-	150	-	-	-
Auditing Services	4,250	-	4,250	-	-	-
Postage and Freight	500	143	357	42	3	39
Insurance - General Liability	21,679	17,752	3,927	5,420	-	5,420
Printing and Binding	1,000	-	1,000	83	-	83
Legal Advertising	300	-	300	25	-	25

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>MAR-24 BUDGET</b>	<b>MAR-24 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Miscellaneous Services	1,200	540	660	100	-	100
Misc-Assessment Collection Cost	15,677	14,043	1,634	162	138	24
Misc-Taxes	2,500	2,939	(439)	-	2,176	(2,176)
Misc-Web Hosting	1,552	1,553	(1)	129	-	129
Office Supplies	150	-	150	13	-	13
Annual District Filing Fee	175	175	-	-	-	-
<b>Total Administration</b>	<b>141,881</b>	<b>77,765</b>	<b>64,116</b>	<b>13,704</b>	<b>10,869</b>	<b>2,835</b>
<b>Field</b>						
Payroll-General Staff	103,309	57,653	45,656	8,609	8,986	(377)
FICA Taxes	7,903	4,411	3,492	659	687	(28)
Retirement Benefits	7,200	8,171	(971)	600	3,181	(2,581)
Life and Health Insurance	31,217	15,450	15,767	2,601	178	2,423
Workers' Compensation	4,573	2,592	1,981	381	-	381
Contracts-Janitorial Services	9,420	4,845	4,575	785	765	20
Contracts-Security Services	496	248	248	41	41	-
Contracts-Landscape	54,772	26,082	28,690	4,564	4,347	217
Contracts-Pools	23,000	10,064	12,936	1,917	2,661	(744)
Contracts-Ponds	18,576	9,758	8,818	1,548	1,548	-
Contracts-Roving Patrol	28,600	4,290	24,310	2,383	1,320	1,063
Travel	600	-	600	50	-	50
Communication - Telephone	950	157	793	79	-	79
Utility - Cable TV Billing	2,200	554	1,646	183	92	91
Electricity - General	22,000	11,026	10,974	1,833	1,874	(41)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>MAR-24 BUDGET</b>	<b>MAR-24 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Electricity - Streetlights	49,000	19,612	29,388	4,083	4,430	(347)
Utility - Water	16,000	8,091	7,909	1,333	858	475
Utility - Gas	5,000	4,534	466	417	-	417
Utility - Refuse Removal	1,100	387	713	92	70	22
R&M-Air Conditioning	500	1,199	(699)	42	72	(30)
R&M-Buildings	3,300	2,687	613	275	817	(542)
R&M-Equipment	18,000	6,015	11,985	1,500	847	653
R&M-Other Landscape	15,000	14,760	240	1,250	-	1,250
R&M-Irrigation	10,000	6,931	3,069	833	-	833
R&M-Pest Control	1,600	990	610	133	750	(617)
R&M-Wetland Monitoring	5,000	-	5,000	417	-	417
R&M-Fitness Equipment	5,000	441	4,559	417	266	151
R&M-Pressure Washing	5,000	4,573	427	417	300	117
Road/Sidewalk Maintenance	7,000	2,426	4,574	583	6	577
Miscellaneous Services	7,000	4,361	2,639	583	(2,100)	2,683
Misc-Contingency	1,500	831	669	125	277	(152)
Office Supplies	5,000	842	4,158	417	350	67
Cleaning Supplies	4,500	1,219	3,281	375	242	133
Op Supplies - Uniforms	600	-	600	50	-	50
Subscriptions and Memberships	3,500	1,869	1,631	292	326	(34)
Capital Outlay	2,706	2,929	(223)	226	-	226
Reserve	144,337	12,160	132,177	12,028	8,560	3,468
<b>Total Field</b>	<b>625,459</b>	<b>252,158</b>	<b>373,301</b>	<b>52,121</b>	<b>41,751</b>	<b>10,370</b>
<b>TOTAL EXPENDITURES</b>	<b>767,340</b>	<b>329,923</b>	<b>437,417</b>	<b>65,825</b>	<b>52,620</b>	<b>13,205</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-24 BUDGET</u>	<u>MAR-24 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues Over (under) expenditures	-	416,472	416,472	(56,612)	(35,695)	20,917
Net change in fund balance	\$ -	\$ 416,472	\$ 416,472	\$ (56,612)	\$ (35,695)	\$ 20,917
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1,659,540</b>	<b>1,659,540</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,659,540</b>	<b>\$ 2,076,012</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-24 BUDGET</u>	<u>MAR-24 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>						
Special Assmnts- Tax Collector	4,116	3,829	(287)	42	36	(6)
Special Assmnts- Discounts	(165)	(150)	15	(1)	-	1
<b>TOTAL REVENUES</b>	<b>3,951</b>	<b>3,679</b>	<b>(272)</b>	<b>41</b>	<b>36</b>	<b>(5)</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessment Collection Cost	82	74	8	6	1	5
<b>Total Administration</b>	<b>82</b>	<b>74</b>	<b>8</b>	<b>6</b>	<b>1</b>	<b>5</b>
<b>TOTAL EXPENDITURES</b>	<b>82</b>	<b>74</b>	<b>8</b>	<b>6</b>	<b>1</b>	<b>5</b>
Excess (deficiency) of revenues Over (under) expenditures	3,869	3,605	(264)	35	35	-
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	3,869	-	(3,869)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,869</b>	<b>-</b>	<b>(3,869)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 3,869	\$ 3,605	\$ (8,002)	\$ 35	\$ 35	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>23,389</b>	<b>23,389</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 27,258</b>	<b>\$ 26,994</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-24 BUDGET</u>	<u>MAR-24 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>						
Special Assmnts- Tax Collector	1,932	1,767	(165)	20	17	(3)
Special Assmnts- Discounts	(77)	(69)	8	(3)	-	3
<b>TOTAL REVENUES</b>	<b>1,855</b>	<b>1,698</b>	<b>(157)</b>	<b>17</b>	<b>17</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessment Collection Cost	39	34	5	4	-	4
<b>Total Administration</b>	<b>39</b>	<b>34</b>	<b>5</b>	<b>4</b>	<b>-</b>	<b>4</b>
<b>TOTAL EXPENDITURES</b>	<b>39</b>	<b>34</b>	<b>5</b>	<b>4</b>	<b>-</b>	<b>4</b>
Excess (deficiency) of revenues Over (under) expenditures	1,816	1,664	(152)	13	17	4
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	1,816	-	(1,816)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,816</b>	<b>-</b>	<b>(1,816)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1,816	\$ 1,664	\$ (3,784)	\$ 13	\$ 17	\$ 4
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>11,837</b>	<b>11,837</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 13,653</b>	<b>\$ 13,501</b>				

**Notes to the Financial Statements**

**March 31, 2024**

**Governmental Funds**

▶ **Assets**

- **Investments** - General Fund monies (See Cash & Investment Report for further details.) There is a checking & MM account with Bank United, and T-Bill & MMF account with Valley Bank.
- **Due From Other Funds** - Monies owed for assessment collections.
- **Deposits** - Progress Energy & Pasco County Utility deposits.

▶ **Liabilities**

- **Accounts Payable** - Invoices for current month but not paid in current month.
- **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** - Other - for repair and/or replacement of items within the district.
- **Reserves** - Roadways - for roadway repairs and maintenance.
- **Reserves** - Swimming Pools - for swimming pool repairs and maintenance.



**Notes to the Financial Statements**  
**March 31, 2024**

**Financial Overview / Highlights**

**Revenues**

- ▶ Total General Fund revenues are 97.27% of the Annual Adopted budget and Assessments are at 93.23% collected.
- ▶ Total General Fund expenditures are at approximately 43% of the Annual Adopted budget above the rated 50%.

**Variance Analysis**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
Insurance - General Liability	\$ 21,679	\$ 17,752	82%	FMIT 2nd installment made in January.
Misc-Web Hosting	\$ 1,552	\$ 1,553	100%	ADA compliance payment - \$1,553.
<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b><u>Field</u></b>				
Payroll-General Staff	\$ 103,309	\$ 57,653	56%	Staff payroll through March.
FICA Taxes	\$ 7,903	\$ 4,411	56%	Payroll taxes through March.
Life and Health Insurance	\$ 31,217	\$ 15,450	49%	Health & Dental insurance through March.
Workers' Compensation	\$ 4,573	\$ 2,592	57%	FMIT 2nd installment made in January.
Contracts - Janitorial Services	\$ 9,420	\$ 4,845	51%	9 cleanings @ \$85 per cleaning.
Utility - Cable TV Billing	\$ 2,200	\$ 554	25%	Charter Communication payment for services.
Electricity - General	\$ 22,000	\$ 11,026	50%	Pasco County Utilities payment for services.
Utility - Gas	\$ 5,000	\$ 4,534	91%	Bahr's Propane Gas payment for services.
R&M - Other Landscape	\$ 15,000	\$ 14,760	98%	Rainmaker Irrigation removal/disposal of trees, install potting soil, annuals, & playground chips, etc - \$13,560; Site Masters of FL removal of branches/trees - \$1,200.

**Notes to the Financial Statements**

**March 31, 2024**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Variance Analysis - continued</b>				
<b><i>Field Continued</i></b>				
R&M - Pressure Washing	\$ 5,000	\$ 4,573	91%	Eric Rosinski pressure washing pool area, recreational center roof, etc
Miscellaneous Services	\$ 7,000	\$ 4,361	62%	Ameritas admin/record fee - \$1,750; Illuminations Holiday Lighting install wreaths and lights - \$4,250; etc.
Misc-Contingency	\$ 1,500	\$ 831	55%	Lawrence Beeman Santa Claus event - \$325; etc.
Office Supplies	\$ 5,000	\$ 1,219	24%	General office supplies for the district.
Capital Outlay	\$ 2,706	\$ 2,929	108%	Ace Courts repair basketball court - \$1,750; America AED - \$1,179.
Reserve	\$ 144,337	\$ 12,160	8%	Terry Brossman parking lot seal - \$3,600; Franks Air Conditioning & Heating 5 ton cool split system - \$8,560.

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

Supporting Schedules

*March 31, 2024*

# Lake Bernadette

Community Development District

**Non-Ad Valorem Special Assessments  
(Pasco County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2024**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Eagle Fund Assessments	Janine Drive Fund Assessments
<b>Assessments Levied FY 2024</b>				\$789,918	\$ 783,870	\$ 4,116	\$ 1,932
<b>Allocation %</b>				100.00%	99.24%	0.52%	0.24%
11/07/23	\$ 5,033	\$ 285	\$ 103	\$ 5,420	\$ 5,379	\$ 28	\$ 13
11/14/23	42,337	1,800	864	45,001	44,659	234	108
11/21/23	46,577	1,980	951	49,507	49,131	257	119
11/29/23	27,690	1,177	565	29,432	29,209	153	71
12/01/23	59,945	2,549	1,223	63,717	63,233	331	153
12/07/23	466,211	19,820	9,515	495,545	491,779	2,577	1,189
12/14/23	13,568	501	277	14,347	14,238	75	34
12/29/23	5,296	167	108	5,571	5,529	29	13
01/09/24	7,299	230	149	7,678	7,620	40	18
02/08/24	12,612	276	257	13,145	13,045	68	32
03/08/24	6,798	70	139	7,007	6,953	36	17
<b>TOTAL</b>	<b>\$ 693,366</b>	<b>\$ 28,856</b>	<b>\$ 14,151</b>	<b>\$ 736,370</b>	<b>\$ 730,775</b>	<b>\$ 3,828</b>	<b>\$ 1,767</b>
<b>% COLLECTED</b>				93%	93%	93%	91%
<b>TOTAL OUTSTANDING</b>				<b>\$ 53,548</b>	<b>\$ 53,095</b>	<b>\$ 288</b>	<b>\$ 165</b>

**Cash and Investment Report**

*March 31, 2024*

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating	BankUnited	N/A	0.00%	\$ 259,430
			<b>Subtotal Checking</b>	<b>\$ 259,430</b>
Money Market Account	BankUnited	N/A	5.25%	\$ 767,717
			<b>Subtotal MM</b>	<b>\$ 767,717</b>
Money Market Fund	Valley Bank	N/A	4.93%	53,045
T-Bills - 3 Months	Valley Bank	Mar '23	5.12%	1,037,208
			<b>Subtotal Investments</b>	<b>1,090,253</b>
			<b>Grand Total</b>	<b>\$ 2,117,399</b>

**LAKE BERNADETTE**

Community Development District

**Payment Register by Fund  
For the Period from 03/01/24 to 03/31/24  
(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 # 4119</b>							
001	03/01/24	FLORIDA MUNICIPAL INSURANCE TRUST	030124	MEDICAL / DENTAL MARCH 2024	Life and Health Insurance	523001-53901	\$2,611.39
						<b>Check Total</b>	<b>\$2,611.39</b>
<b>CHECK # 4120</b>							
001	03/01/24	RAINMAKER IRRIGATION	45595	FEB 2024 LANDSCAPE SVC	Contracts-Landscape	534050-53901	\$4,347.00
						<b>Check Total</b>	<b>\$4,347.00</b>
<b>CHECK # 4121</b>							
001	03/07/24	AQUA TRIANGLE 1 CORP	225791	FEB 2024 CLEANING SVC	Contracts-Pools	534078-53901	\$1,450.00
						<b>Check Total</b>	<b>\$1,450.00</b>
<b>CHECK # 4122</b>							
001	03/07/24	BAHR'S PROPANE GAS	U0113596	GAS UTILITY	Utility - Gas	543019-53901	\$398.46
						<b>Check Total</b>	<b>\$398.46</b>
<b>CHECK # 4123</b>							
001	03/07/24	BIG JOHNS JANITORIAL SUPPLIES	176709-1	CLEANING SUPPLIES	Cleaning Supplies	551003-53901	\$64.49
						<b>Check Total</b>	<b>\$64.49</b>
<b>CHECK # 4124</b>							
001	03/07/24	COMPLETE I.T.	12674	DIAGNOSE CAMERA BUFFERING	R&M-Equipment	546022-53901	\$62.50
						<b>Check Total</b>	<b>\$62.50</b>
<b>CHECK # 4125</b>							
001	03/07/24	ERIC ROSINSKI	022824	PRESSURE WASHING POOL DECK	PRESSURE WASHING	546171-53901	\$800.00
						<b>Check Total</b>	<b>\$800.00</b>
<b>CHECK # 4126</b>							
001	03/07/24	INFRAMARK, LLC	110785	POSTAGE	ProfServ-Mgmt Consulting Serv	531027-51201	\$30.49
						<b>Check Total</b>	<b>\$30.49</b>
<b>CHECK # 4127</b>							
001	03/07/24	ON THE FLY PEST CONTROL, LLC	022624	PEST CONTROL	R&M-Pest Control	546070-53901	\$120.00
						<b>Check Total</b>	<b>\$120.00</b>
<b>CHECK # 4128</b>							
001	03/07/24	RAINMAKER IRRIGATION	45634	REMOVAL AND DISPOSAL OF LARGE OAK TREE	R&M-Other Landscape	546036-53901	\$2,200.00
001	03/07/24	RAINMAKER IRRIGATION	45635	REMOVAL / DISPOSAL ROTTED OAK TREE	R&M-Other Landscape	546036-53901	\$1,100.00
001	03/07/24	RAINMAKER IRRIGATION	45629	INSTALL 40 YARDS OF PLAYGROUND CHIPS	R&M-Other Landscape	546036-53901	\$2,320.00
001	03/07/24	RAINMAKER IRRIGATION	45630	INSTALL ADDT 10 YARDS OF PLAYGROUND CHIPS	R&M-Other Landscape	546036-53901	\$580.00
						<b>Check Total</b>	<b>\$6,200.00</b>
<b>CHECK # 4129</b>							
001	03/14/24	AQUA TRIANGLE 1 CORP	2125776	POOL MAINT- RED BARONET/ GALLON COVER FREE	Contracts-Pools	534078-53901	\$250.85
						<b>Check Total</b>	<b>\$250.85</b>
<b>CHECK # 4130</b>							
001	03/14/24	BIG JOHNS JANITORIAL SUPPLIES	177215	JANITORIAL SVCS	Contracts-Janitorial Services	534026-53901	\$166.28
						<b>Check Total</b>	<b>\$166.28</b>
<b>CHECK # 4131</b>							
001	03/14/24	COMPLETE I.T.	12725	BRIVO READER/GOOGLE EMAIL ACCT	Subscriptions & Memberships	554001-53901	\$326.00

**LAKE BERNADETTE**

Community Development District

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For the Period from 03/01/24 to 03/31/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							<b>Check Total</b>	<u>\$326.00</u>
<b>CHECK # 4132</b>								
001	03/14/24	DLTD SOLUTIONS INC.	0004825	ADMINISTRATIVE/SCHEDULERS FEE FEB 2024	Contracts-Roving Patrol	534099-53901	\$220.00	
							<b>Check Total</b>	<u>\$220.00</u>
<b>CHECK # 4133</b>								
001	03/14/24	ERIC ROSINSKI	03072024	TENNIS CRTS / GUTTERS MAINT	PRESSURE WASHING	546171-53901	\$300.00	
							<b>Check Total</b>	<u>\$300.00</u>
<b>CHECK # 4134</b>								
001	03/14/24	FEDEX	9-669-78893	POSTAGE	Postage and Freight	541006-51301	\$2.83	
							<b>Check Total</b>	<u>\$2.83</u>
<b>CHECK # 4135</b>								
001	03/14/24	FLORIDA MUNICIPAL INSURANCE TRUST	INV-40229-N6X9	THIRD INSTALL FY 23/24	Prepaid Items	155000-53901	\$10,171.75	
							<b>Check Total</b>	<u>\$10,171.75</u>
<b>CHECK # 4136</b>								
001	03/14/24	FRANKS AIR CONDITIONING & HEATING	3596	AIR CONDITIONING- STRAIGHT COOL SPLIT SYSTEM Reserve		568022-53901	\$8,560.00	
							<b>Check Total</b>	<u>\$8,560.00</u>
<b>CHECK # 4137</b>								
001	03/14/24	INFRAMARK, LLC	111409	MARCH 2024 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,235.83	
							<b>Check Total</b>	<u>\$5,235.83</u>
<b>CHECK # 4138</b>								
001	03/14/24	JEFFREY MASON	0004826	SECURITY/TRAFFIC CONTROL FEB 2024	Contracts-Roving Patrol	534099-53901	\$1,100.00	
							<b>Check Total</b>	<u>\$1,100.00</u>
<b>CHECK # 4139</b>								
001	03/14/24	LOST ART	030524	POOL DECK REPAIRS	Contracts-Pools	534078-53901	\$960.00	
							<b>Check Total</b>	<u>\$960.00</u>
<b>CHECK # 4140</b>								
001	03/14/24	MIKE FASANO	030124-0160	TAX PAYMENTS	Misc - Taxes	549085-51301	\$2,175.50	
							<b>Check Total</b>	<u>\$2,175.50</u>
<b>CHECK # 4141</b>								
001	03/14/24	PASCO COUNTY BOCC	2024001213	EMERGENCY EXIT FIRE INSPECTION	R&M-Equipment	546022-53901	\$90.00	
							<b>Check Total</b>	<u>\$90.00</u>
<b>CHECK # 4142</b>								
001	03/14/24	REESE ELECTRICAL INC	14840	POOL CLUBHOUSE - ROOFTOP FIXTURES	R&M-Buildings	546012-53901	\$680.00	
							<b>Check Total</b>	<u>\$680.00</u>
<b>CHECK # 4143</b>								
001	03/14/24	SOLITUDE LAKE MANAGMENT	PSI051148	MARCH 2024 LAKE ALL MAINT	Contract-Pond	534089-53901	\$1,548.00	
							<b>Check Total</b>	<u>\$1,548.00</u>
<b>CHECK # 4146</b>								
001	03/25/24	AQUA TRIANGLE 1 CORP	126506	MARCH 2024 CLEANING SVC	Contracts-Pools	534078-53901	\$1,450.00	
							<b>Check Total</b>	<u>\$1,450.00</u>
<b>CHECK # 4147</b>								
001	03/25/24	COASTAL FITNESS SERVICE	T - 33649	CABLES MADE TO ORDER	R&M-Fitness Equipment	546115-53901	\$266.07	
							<b>Check Total</b>	<u>\$266.07</u>

**LAKE BERNADETTE**

Community Development District

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For the Period from 03/01/24 to 03/31/24  
(Sorted by Check / ACH No.)**

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<b>CHECK # 4148</b>							
001	03/25/24	CON ASSET LLC	031924	POOL HOUSE GATE REPAIRS	R&M-Pools	546074-53901	\$285.00
							<b>Check Total</b>
							\$285.00
<b>CHECK # 4149</b>							
001	03/25/24	RAINMAKER IRRIGATION	45747	MARCH 2024 LANDSCAPE SVC	Contracts-Landscape	534050-53901	\$4,347.00
001	03/25/24	RAINMAKER IRRIGATION	45794	ANT CONTROL	R&M-Pest Control	546070-53901	\$750.00
							<b>Check Total</b>
							\$5,097.00
<b>CHECK # 4150</b>							
001	03/25/24	SARAH NESSELT	031424	MARCH 2024 CLEANING SVC	Contracts-Janitorial Services	534026-53901	\$765.00
							<b>Check Total</b>
							\$765.00
<b>CHECK # 4151</b>							
001	03/25/24	STAN'S LOCK AND KEY SERVICE	8006	CHANGE CODE ON ELECTRONIC LOCK	R&M-Buildings	546012-53901	\$80.00
							<b>Check Total</b>
							\$80.00
<b>CHECK # 4152</b>							
001	03/25/24	STANTEC	2203234	ENGG SVCS THRU FEB 2024	ProfServ-Engineering	531013-51501	\$1,163.00
							<b>Check Total</b>
							\$1,163.00
<b>CHECK # 4153</b>							
001	03/26/24	HOME DEPOT	01212024-9992	HD- EQUIP MAINT/CLEANING SUPPLIES	CONCRETE	546917-53901	\$6.47
001	03/26/24	HOME DEPOT	01212024-9992	HD- EQUIP MAINT/CLEANING SUPPLIES	CLEANING SUPPLIES	551003-53901	\$75.51
001	03/26/24	HOME DEPOT	01212024-9992	HD- EQUIP MAINT/CLEANING SUPPLIES	RETURN INV 3113639	549900-53901	(\$15.66)
							<b>Check Total</b>
							\$66.32
<b>CHECK # DD03176</b>							
001	03/01/24	ADT SECURITY SVCS - ACH	1045673768	PRD 03/01/24-03/31/24	SEC SVCS JULY 2023	534037-53901	\$41.30
							<b>Check Total</b>
							\$41.30
<b>CHECK # DD03179</b>							
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	FUEL / TRUCK / PRESSURE WASHER	549900-53901	\$50.01
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	TOW TRUCK SVCS	549001-53901	\$75.00
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	DOOR SIGN	551002-53901	\$12.18
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	LIGHT BULBS	546012-53901	\$26.78
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	PAPER TOWELS	551003-53901	\$41.17
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	AIR FRESHENERS	551003-53901	\$58.66
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	FUEL	549900-53901	\$50.00
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	ACE HARDWARE	549900-53901	\$5.55
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	SIGNAGE	549900-53901	\$52.91
001	03/10/24	ELAN FINANCIAL SVCS - ACH	021324-2780 ACH	JAN / FEB 2024 PUCHASES	EQUIPMENT	546022-53901	\$24.07
							<b>Check Total</b>
							\$396.33
<b>CHECK # DD03182</b>							
001	03/18/24	FRONTIER	022224-2235 ACH	SVC PRD 02/22/24-03/21/24	Utility - Cable TV Billing	543003-53901	\$92.36
							<b>Check Total</b>
							\$92.36
<b>CHECK # DD03183</b>							
001	03/24/24	WASTE MANAGEMENT OF FLORIDA - ACH	0929019-1568-3 AC	REFUSE REMOVAL PRD 03/01/2024-03/31/2024	Utility - Refuse Removal	543020-53901	\$69.63
							<b>Check Total</b>
							\$69.63
<b>CHECK # DD03184</b>							
001	03/01/24	AMERITAS ACH	022324 401 ACH	PD 03/01/2024	Retirement Benefits	522020-53901	\$166.18



**LAKE BERNADETTE**

Community Development District

**Payment Register by Fund  
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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							<b>Check Total</b>	\$166.18
<b>CHECK # DD03185</b>								
001	03/01/24	AMERITAS ACH	022324 457 ACH	PD 03/01/2024	Retirement Benefits	522020-53901	\$150.00	
							<b>Check Total</b>	\$150.00
<b>CHECK # DD03192</b>								
001	03/18/24	AMERITAS ACH	031124 401 ACH	PD 03/15/24	Retirement Benefits	522020-53901	\$166.18	
							<b>Check Total</b>	\$166.18
<b>CHECK # DD03193</b>								
001	03/18/24	AMERITAS ACH	031124 457 ACH	PD 03/15/24	Retirement Benefits	522020-53901	\$150.00	
							<b>Check Total</b>	\$150.00
<b>CHECK # DD03194</b>								
001	03/18/24	DUKE ENERGY	022624 ACH	BILL PRD 1/26-2/23/24	Electricity - Streetlighting	543013-53901	\$3,320.14	
							<b>Check Total</b>	\$3,320.14
<b>CHECK # DD03195</b>								
001	03/18/24	DUKE ENERGY	030124 ACH	BILL PRD 1/31-2/28/24	Electricity - General	543006-53901	\$1,640.94	
							<b>Check Total</b>	\$1,640.94
<b>CHECK # DD03196</b>								
001	03/18/24	PASCO COUNTY UTILITIES SERVICE	022024 ACH	BILL PRD 1/8-2/6/24	Utility - Water	543018-53901	\$1,189.79	
							<b>Check Total</b>	\$1,189.79
<b>CHECK # DD03198</b>								
001	03/01/24	WASTE MANAGEMENT OF FLORIDA - ACH	0917511-1568-3 AC REFUSE REMOVAL		Utility - Refuse Removal	543020-53901	\$69.63	
							<b>Check Total</b>	\$69.63
<b>CHECK # DD03170</b>								
001	03/01/24	MICHAEL C. BERMAN	PAYROLL	March 01, 2024 Payroll Posting			\$184.70	
							<b>Check Total</b>	\$184.70
<b>CHECK # DD03171</b>								
001	03/01/24	ROBERT R. VAN LIEW	PAYROLL	March 01, 2024 Payroll Posting			\$184.70	
							<b>Check Total</b>	\$184.70
<b>CHECK # DD03172</b>								
001	03/01/24	JAMES G. CALLAGHAN	PAYROLL	March 01, 2024 Payroll Posting			\$184.70	
							<b>Check Total</b>	\$184.70
<b>CHECK # DD03173</b>								
001	03/01/24	BONNIE K. HAZELETT	PAYROLL	March 01, 2024 Payroll Posting			\$184.70	
							<b>Check Total</b>	\$184.70
<b>CHECK # DD03174</b>								
001	03/01/24	SHARON K. CALLIE	PAYROLL	March 01, 2024 Payroll Posting			\$184.70	
							<b>Check Total</b>	\$184.70
<b>CHECK # DD03186</b>								
001	03/14/24	WILLIAM F. KIELY III	PAYROLL	March 14, 2024 Payroll Posting			\$507.08	
							<b>Check Total</b>	\$507.08
<b>CHECK # DD03187</b>								
001	03/14/24	THOMAS O. MINE	PAYROLL	March 14, 2024 Payroll Posting			\$83.11	

**LAKE BERNADETTE**

Community Development District

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							<b>Check Total</b>	\$83.11
<b>CHECK # DD03188</b>								
001	03/14/24	MARTINA YATES	PAYROLL	March 14, 2024 Payroll Posting			\$332.46	
							<b>Check Total</b>	\$332.46
<b>CHECK # DD03189</b>								
001	03/14/24	JOHN S. YATES	PAYROLL	March 14, 2024 Payroll Posting			\$193.93	
							<b>Check Total</b>	\$193.93
<b>CHECK # DD03190</b>								
001	03/14/24	DENISE M. LANSER	PAYROLL	March 14, 2024 Payroll Posting			\$465.44	
							<b>Check Total</b>	\$465.44
<b>CHECK # DD03191</b>								
001	03/14/24	DANIEL A. NESSELT	PAYROLL	March 14, 2024 Payroll Posting			\$2,077.58	
							<b>Check Total</b>	\$2,077.58
<b>CHECK # DD03199</b>								
001	03/28/24	WILLIAM F. KIELY III	PAYROLL	March 28, 2024 Payroll Posting			\$443.28	
							<b>Check Total</b>	\$443.28
<b>CHECK # DD03200</b>								
001	03/28/24	THOMAS O. MINE	PAYROLL	March 28, 2024 Payroll Posting			\$83.11	
							<b>Check Total</b>	\$83.11
<b>CHECK # DD03201</b>								
001	03/28/24	MARTINA YATES	PAYROLL	March 28, 2024 Payroll Posting			\$332.46	
							<b>Check Total</b>	\$332.46
<b>CHECK # DD03202</b>								
001	03/28/24	JOHN S. YATES	PAYROLL	March 28, 2024 Payroll Posting			\$166.23	
							<b>Check Total</b>	\$166.23
<b>CHECK # DD03203</b>								
001	03/28/24	DENISE M. LANSER	PAYROLL	March 28, 2024 Payroll Posting			\$465.44	
							<b>Check Total</b>	\$465.44
<b>CHECK # DD03204</b>								
001	03/28/24	DANIEL A. NESSELT	PAYROLL	March 28, 2024 Payroll Posting			\$1,927.58	
							<b>Check Total</b>	\$1,927.58
<b>CHECK # 4145</b>								
001	03/29/24	GREGORY A. PESCE	PAYROLL	March 29, 2024 Payroll Posting			\$108.05	
							<b>Check Total</b>	\$108.05
<b>CHECK # DD03205</b>								
001	03/26/24	MICHAEL C. BERMAN	PAYROLL	March 26, 2024 Payroll Posting			\$184.70	
							<b>Check Total</b>	\$184.70
<b>CHECK # DD03206</b>								
001	03/26/24	ROBERT R. VAN LIEW	PAYROLL	March 26, 2024 Payroll Posting			\$184.70	
							<b>Check Total</b>	\$184.70
<b>CHECK # DD03207</b>								
001	03/26/24	JAMES G. CALLAGHAN	PAYROLL	March 26, 2024 Payroll Posting			\$184.70	

**LAKE BERNADETTE**

Community Development District

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							<i>Check Total</i>	\$184.70
<b>CHECK # DD03208</b>								
001	03/26/24	BONNIE K. HAZELETT	PAYROLL	March 26, 2024 Payroll Posting			\$184.70	
							<i>Check Total</i>	\$184.70
<b>CHECK # DD03209</b>								
001	03/26/24	SHARON K. CALLIE	PAYROLL	March 26, 2024 Payroll Posting			\$184.70	
							<i>Check Total</i>	\$184.70
							<b>Fund Total</b>	<b>\$73,528.99</b>

<b>Total Checks Paid</b>	<b>\$73,528.99</b>
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# **Fourth Order of Business**

# SOLITUDE

LAKE MANAGEMENT



## Lake Bernadette CDD Waterway Inspection Report

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**Reason for Inspection:** Monthly required

**Inspection Date:** 2024-04-04

**Prepared for:**

David Wenck  
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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PONDS 35, 45A, 45B \_\_\_\_\_ 7

PONDS 46A, 46B, 47 \_\_\_\_\_ 8

PONDS A, WA9, WA43 \_\_\_\_\_ 9

PONDS \_\_\_\_\_

PONDS \_\_\_\_\_

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PONDS \_\_\_\_\_

**MANAGEMENT/COMMENTS SUMMARY** \_\_\_\_\_ 10 - 11

**SITE MAP** \_\_\_\_\_ 12



Site: 13

**Comments:**

Site looks good

Most of the salvinia is gone. There is still some decay but the site is overall in good condition.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific



March 2024



April 2024

Site: 16

**Comments:**

Site looks good

The site remains in good condition with no noted algae and minimal nuisance, shoreline vegetation.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific



March 2024



April 2024

Site: 17

**Comments:**

Site looks good

There is very minimal algae and no noted nuisance vegetation. The site is improved since last month.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific



March 2024



April 2024



Site: 18

**Comments:**

Site looks good  
The site is greatly improved with vastly reduced algae and minimal seasonal vegetation.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific



March 2024



April 2024

Site: 20

**Comments:**

Normal growth observed  
Some algae and floating duckweed will require an herbicide application for control.

**Action Required:**

Routine maintenance next visit

**Target:**

Floating Weeds



March 2024



April 2024

Site: 21

**Comments:**

Site looks good  
The site remains free of algae and any major vegetation and/or debris.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific



March 2024



April 2024



## Site: 22

### Comments:

Normal growth observed

There's minimal growth in the treatment area but it should receive an herbicide application before it encroaches further.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



March 2024



April 2024

## Site: 30

### Comments:

Site looks good

The site still has some decay but there isn't much change and no noted regrowth present.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

## Site: 30A

### Comments:

Site looks good

A lot of the decay has fallen out and the site remains in good condition with no noted algae and minimal nuisance vegetation growth.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024



## Site: 32

### Comments:

Site looks good

The site remains in good condition with no nuisance vegetation or algae to note.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

## Site: 33

### Comments:

Site looks good

There is very minimal algae regrowth and the site remains in good condition with minimal nuisance growth since last month.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

## Site: 34

### Comments:

Site looks good

The site remains in good condition with minimal algae and no noted nuisance vegetation. The water clarity is in good condition as well.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024



## Site: 35

### Comments:

Site looks good

The water is up a bit and the site remains in good condition with no issues and good water clarity.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

## Site: 45A

### Comments:

Site looks good

There is no noted hydrilla and the site looks in good condition with minimal algae and minimal nuisance weed growth.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

## Site: 45B

### Comments:

Normal growth observed

There is some algae in areas we see torpedograss decay that should receive an algicide application for control.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



March 2024



April 2024



## Site: 46A

### Comments:

Site looks good

The water level is about the same as last month and there is no new growth noted this month.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

## Site: 46B

### Comments:

Site looks good

The site remains in good condition with no noted algae and minimal nuisance, shoreline vegetation.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

## Site: 47

### Comments:

Site looks good

The site remains in good condition and some wildlife is enjoying the site.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024



## Site: A

### Comments:

Site looks good

The site remains in overall good condition with minimal regrowth on the wooded side. The site has good water clarity.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

## Site: WA9

### Comments:

Site looks good

The site has even more water than last month and remains in good condition with minimal seasonal growth and minimal algae.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

## Site: WA43

### Comments:

Site looks good

The site remains in good condition with minimal nuisance vegetation and a good diversity of native, beneficial plants.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



March 2024



April 2024

**Site:**

**Comments:**

---

**Action Required:**

**Target:**

**Site:**

**Comments:**

---

**Action Required:**

**Target:**

### Management Summary

Only two sites have a little algae on them this month. Site 20 has some on the homeowners' shoreline area and site 45B has some blooming in the torpedograce decay. A basic algicide application should control both situations. Site 20 also has some duckweed, but this is being propped up by the algae and should go away once the algae is under control. Sites such as 18 & 47 are now under control when compared to last month with reduced or control blooms now.

The only site was any seasonal grasses to note was site 22. There is some plants emerging form the basin in that spray area that should receive an herbicide application for control. Mostly smartweed and torpedograce.

No other issues were noted this month.

Thank You for choosing SOLitude Lake Management!

# Lake Bernadette CDD Waterway Inspection Report

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	Normal growth observed	Floating Weeds	Routine maintenance next visit
21	Site looks good	Species non-specific	Routine maintenance next visit
22	Normal growth observed	Shoreline weeds	Routine maintenance next visit
30	Site looks good	Species non-specific	Routine maintenance next visit
30A	Site looks good	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	Surface algae	Routine maintenance next visit
46A	Site looks good	Species non-specific	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	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



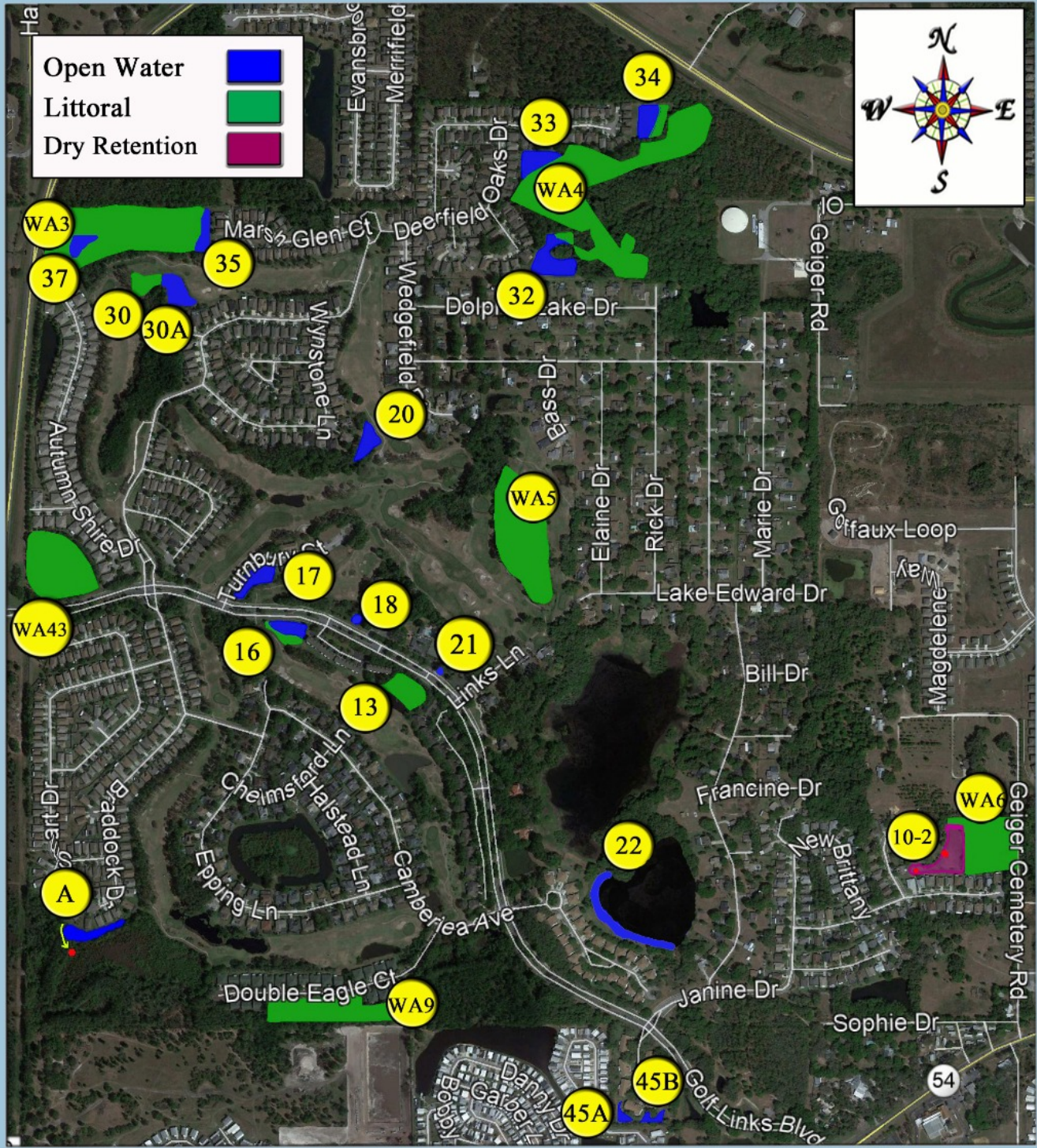


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Restoring Balance. Enhancing Beauty.

# Lake Bernadette CDD

Zephyrhills, Florida

Call 888.480.LAKE





# **Sixth Order of Business**

**6A**

**From:** Stewart, Tonja <Tonja.Stewart@stantec.com>  
**Sent:** Tuesday, April 16, 2024 4:54 PM  
**To:** Wenck, David  
**Cc:** Slaughter, Mona; Duhaney-Emanuel, April; Demarco, Sandra  
**Subject:** FW: Lake Bernadette - Invasive Vegetation Proposal Alternative

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This message came from outside your organization. Please use caution when clicking links.

David, please see an update regarding the request from the Board to obtain a proposal from Solitude to provide the services from Clementi Environmental.

Bottom line, Solitude is not recommending performing for the “cleanup” of Pond 13. As everyone knows, it was “cleaned up” years ago just to return to the condition which matches the design indicating proper operation. Of course, if it is requested to clean it up for aesthetic purposes. When Kevin and I talked, he just said it would be very expensive. I have a call into him to go over a couple of things, which follow up at the meeting next week. One of the things that I believe was driving the cost up is that the excavated material can not be hauled wet, also drying out and hauling in phases is time consuming.

Since Solitude is the pond maintenance company and the ultimate entity responsible for long term care of this area and the area returned close to the old condition after they cleaned it up a few years ago, we should probably discuss the long term plan to avoid it returning before doing additional cleanup.

I am on vacation next week but will attend the next meeting via call and provide follow up to this conversation.

Anyone can contact me directly at 813-426-4916 with any questions in advance.

Tonja

---

**From:** Kevin Wilt <kevin.wilt@solitudelake.com>  
**Sent:** Monday, April 15, 2024 2:30 PM  
**To:** Stewart, Tonja <Tonja.Stewart@stantec.com>  
**Cc:** Wenck, David <david.wenck@inframark.com>  
**Subject:** Re: Lake Bernadette

Afternoon,  
 That is correct Tonja.

Site 13 was made up of mostly non invasive species and was actually flowing when I was onsite.

As I mentioned before I am happy to meet onsite again and if needed we can discuss remediation actions if deemed necessary.

Thanks,

**Kevin Wilt**  
 District Manager- Central Florida



P: 888.480.5253 |  
[www.solitudelakemanagement.com](http://www.solitudelakemanagement.com)

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On Mon, Apr 15, 2024 at 12:01 PM Stewart, Tonja <[Tonja.Stewart@stantec.com](mailto:Tonja.Stewart@stantec.com)> wrote:

Kevin was on -site and we talked on the phone while he was there. Kevin, please let us your thoughts too. The vegetation in the pond is desirable with pockets of undesirable that can be spot treated for control. The area is functioning as designed. We believed that this information would be more important to the Board

Kevin drove by multiple natural areas that same morning and didn't observe a problem with invasive vegetation. I think that pretty much says it all. I think Dan and pond field could communicate periodically if invasive vegetation is observed.

Tonja

Get [Outlook for iOS](#)

---

**From:** Wenck, David <[david.wenck@inframark.com](mailto:david.wenck@inframark.com)>  
**Sent:** Friday, April 12, 2024 12:14:14 PM  
**To:** Stewart, Tonja <[Tonja.Stewart@stantec.com](mailto:Tonja.Stewart@stantec.com)>  
**Subject:** Lake Bernadette

Tonja,

I wanted to remind you that you were going to reach out to Steadfast for a competing proposal to the Clementi environmental proposal for Pond 13. The agenda packet goes out on Tuesday. We are trying to get everything today, Monday at the latest if possible.

Thanks

**David R Wenck** | CDM | District Manager

[dwenck@inframark.com](mailto:dwenck@inframark.com)



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## **Seventh Order of Business**

**7A**

**LAKE BERNADETTE**  
Community Development District

*Annual Operating Budget*

Fiscal Year 2025

Proposed Budget

Prepared by:





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**LAKE BERNADETTE**  
Community Development District

**Operating Budget**  
Fiscal Year 2025

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2022	FY 2023	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2024	3/31/2024	9/30/2024	FY 2024	FY 2025
<b>REVENUES</b>							
Interest - Investments	\$ 3,123	\$ 50,628	\$ 12,000	\$ 40,042	\$ -	\$ 40,042	\$ 30,000
Room Rentals	543	94	1,000	-	1,000	1,000	1,000
Interest - Tax Collector	1	1,346	100	713	-	713	100
Special Assmnts- Tax Collector	783,912	783,870	783,870	730,775	53,095	783,870	784,061
Special Assmnts- Discounts	(28,639)	(28,480)	(31,355)	(28,636)	-	(28,636)	(31,362)
Other Miscellaneous Revenues	2,244	35	1,000	1,459	350	1,809	500
Access Cards	84	47	50	19	31	50	50
Amenities Revenue	1,307	1,802	175	1,625	-	1,625	400
Recreation Membership	925	445	500	398	102	500	500
<b>TOTAL REVENUES</b>	<b>763,500</b>	<b>809,787</b>	<b>767,340</b>	<b>746,395</b>	<b>54,578</b>	<b>800,973</b>	<b>785,249</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	9,877	12,600	12,000	4,600	7,400	12,000	12,000
FICA Taxes	826	964	918	352	566	918	918
ProfServ-Engineering	5,002	11,731	12,000	3,505	8,495	12,000	12,000
ProfServ-Legal Services	925	3,070	5,000	748	4,252	5,000	5,000
ProfServ-Mgmt Consulting Serv	61,000	62,830	62,830	31,415	31,415	62,830	64,715
ProfServ-Property Appraiser	150	150	150	-	150	150	150
Auditing Services	4,250	4,250	4,250	-	4,250	4,250	4,500
Postage and Freight	395	461	500	143	357	500	500
Insurance - General Liability	17,682	19,708	21,679	17,752	17,752	35,504	43,000
Printing and Binding	631	15	1,000	-	1,000	1,000	500
Legal Advertising	673	1,316	300	-	300	300	700
Miscellaneous Services	2,084	449	1,200	540	660	1,200	1,200
Misc-Assessmnt Collection Cost	12,377	12,486	15,677	14,043	1,634	15,677	15,681
Misc-Taxes	2,180	2,812	2,500	2,939	-	2,939	2,500
Misc-Web Hosting	1,712	1,567	1,552	1,553	-	1,553	1,552

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2022	FY 2023	BUDGET FY 2024	THRU 3/31/2024	APR- 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
Office Supplies	-	-	150	-	150	150	150
Annual District Filing Fee	175.00	175.00	175	175	-	175	175
<b>Total Administrative</b>	<b>119,939</b>	<b>134,584</b>	<b>141,881</b>	<b>77,765</b>	<b>78,381</b>	<b>156,146</b>	<b>165,241</b>
<b>Field</b>							
Payroll-General Staff	101,916	113,888	103,309	57,653	45,656	103,309	120,000
FICA Taxes	7,796	8,748	7,903	4,411	3,492	7,903	9,180
Retirement Benefits	-	7,698	7,200	8,171	-	8,171	7,417
Life and Health Insurance	21,960	26,624	31,217	15,450	15,767	31,217	34,470
Workers' Compensation	4,383	4,573	4,573	2,592	1,981	4,573	4,573
Contracts-Janitorial Services	8,875	9,860	9,420	4,845	4,575	9,420	9,700
Contracts-Security Services	537	496	496	248	248	496	496
Contracts-Landscape	48,944	52,164	54,772	26,082	28,690	54,772	54,772
Contracts-Pools	-	-	23,000	10,064	12,936	23,000	23,000
Contracts-Ponds	-	-	18,576	9,758	8,818	18,576	20,000
Contracts-Roving Patrol	11,080	11,340	28,600	4,290	24,310	28,600	15,000
Travel	275	170	600	-	600	600	600
Telephone/Internet	700	795	950	157	793	950	2,500
Utility - Cable TV Billing	2,381	1,436	2,200	554	1,646	2,200	-
Electricity - General	22,766	23,945	22,000	11,026	10,974	22,000	28,000
Electricity - Streetlighting	38,213	40,448	49,000	19,612	29,388	49,000	51,000
Utility - Water	11,041	17,283	16,000	8,091	7,909	16,000	16,000
Utility - Gas	7,557	4,775	5,000	4,534	466	5,000	5,000
Utility - Refuse Removal	826	829	1,100	387	713	1,100	1,100
R&M-Air Conditioning	1,760	14,168	500	1,199	-	1,199	3,000
R&M-Buildings	3,524	4,695	3,300	2,687	613	3,300	3,300
R&M-Equipment	9,289	15,670	18,000	6,015	11,985	18,000	18,000
R&M-Other Landscape	12,075	29,626	15,000	14,760	240	15,000	25,000
R&M-Irrigation	13,236	21,892	10,000	6,931	3,069	10,000	22,000

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2022	FY 2023	BUDGET FY 2024	THRU 3/31/2024	APR- 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
R&M-Lake	18,576	23,176	-	-	-	-	-
R&M-Pest Control	2,419	1,524	1,600	990	610	1,600	1,600
R&M-Pools	30,265	33,540	-	-	-	-	-
R&M-Wetland Monitoring	-	-	5,000	-	5,000	5,000	5,000
R&M-Fitness Equipment	-	4,487	5,000	441	4,559	5,000	10,000
R&M-Fitness Center	1,294	-	-	-	-	-	-
R&M-Pressure Washing	3,503	14,591	5,000	4,573	427	5,000	10,000
Road/Sidewalk Maintenance	2,350	5,086	7,000	2,426	4,574	7,000	7,000
Miscellaneous Services	7,959	2,606	7,000	4,361	2,639	7,000	7,000
Misc-News Letters	350	36	-	-	-	-	-
Misc-Contingency	3,505	1,934	1,500	831	669	1,500	10,500
Office Supplies	3,919	1,159	5,000	842	4,158	5,000	2,000
Cleaning Supplies	3,694	4,087	4,500	1,219	3,281	4,500	5,000
Op Supplies - Uniforms	571	626	600	-	600	600	600
Subscriptions and Memberships	3,882	3,392	3,500	1,869	1,631	3,500	4,200
Capital Outlay	20,286	34,877	2,706	2,929	-	2,929	-
Reserve	-	78,881	144,337	12,160	132,177	144,337	83,000
Reserve - Clubhouse/Cabana	24,980	-	-	-	-	-	-
Reserve - Court Amenities	7,825	-	-	-	-	-	-
Reserve-Lake Embankm/Drainage	16,950	-	-	-	-	-	-
<b>Total Field</b>	<b>481,462</b>	<b>621,125</b>	<b>625,459</b>	<b>252,158</b>	<b>375,194</b>	<b>627,352</b>	<b>620,008</b>
<b>TOTAL EXPENDITURES</b>	<b>601,401</b>	<b>755,709</b>	<b>767,340</b>	<b>329,923</b>	<b>453,575</b>	<b>783,498</b>	<b>785,249</b>
Excess (deficiency) of revenues							
Over (under) expenditures	158,178	54,078	-	416,472	(398,997)	17,475	-
Net change in fund balance	158,178	54,078	-	416,472	(398,997)	17,475	-
<b>FUND BALANCE, BEGINNING</b>	1,443,656	1,605,462	1,659,540	1,659,540	-	1,659,540	1,677,015
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,605,462</b>	<b>\$ 1,659,540</b>	<b>\$ 1,659,540</b>	<b>\$ 2,076,012</b>	<b>\$ (398,997)</b>	<b>\$ 1,677,015</b>	<b>\$ 1,677,015</b>

**Budget Narrative**  
Fiscal Year 2025

**REVENUES**

**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.

**LAKE BERNADETTE**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2025**EXPENDITURES****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.

**LAKE BERNADETTE**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2025**EXPENDITURES – Administrative (continued)****Postage and Freight**

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

**Insurance**

The District's General Liability Coverage, Cyber Liability Coverage, Property Coverage & Public Officials Liability Insurance policy is with Florida Municipal 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.

**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.



**LAKE BERNADETTE**

Community Development District

*General Fund*

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**Budget Narrative**  
Fiscal Year 2025**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 Dan Nesselt.

**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-Pools**

The District will contract with a pool maintenance company to ensure the proper operations and maintenance of the swimming pools.

**Contract-Ponds**

This District will contract with a company for the repairs and maintenance of the ponds to ensure proper flow and function of the storm water system.

**Contracts-Roving Patrol**

Expenses incurred for roving patrols for the District

**Travel**

Reimbursement for mileage of field services personnel.

**Budget Narrative**  
Fiscal Year 2025

**EXPENDITURES - Field (continued)**

**Telephone/Internet**

Telephone and internet charges incurred by the 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.

**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-Pest Control**

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

**LAKE BERNADETTE**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2025**EXPENDITURES - Field (continued)****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 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.

**Reserve**

The District will set aside funds to ensure repair and/or replacement of items within the district

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Anticipated Fund Balance-Fiscal Year 2025	\$ 1,677,015
Net Change in Fund Balance-Fiscal Year 2025	-
Reserves-Fiscal Year 2025 Additions	83,000
<b>Total Funds Available (Estimated) - 09/30/2025</b>	<b>1,760,015</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	835
Subtotal	<u>835</u>

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	196,312 <sup>(1)</sup>
Reserves - (prior years)	5,457
FY 2024 Expenses	(12,160)
FY 2024 Budget	144,337
FY 2025 Budget	83,000
	<u>220,634</u>
Reserves - Clubhouse/Cabana (prior years)	35,576 <sup>(2)</sup>
FY 2025 Budget	-
	<u>35,576</u>
Reserves - Court Amenities (prior years)	15,717 <sup>(2)</sup>
FY 2025 Budget	-
	<u>15,717</u>
Reserves - Lake Embank/Drainage (prior years)	92,517 <sup>(2)</sup>
FY 2025 Budget	-
	<u>92,517</u>

**LAKE BERNADETTE**

Community Development District

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Reserves - Roadways (prior years)	44,693 <sup>(2)</sup>	
FY 2025 Budget	-	44,693
Reserves - Swimming Pools (prior years)	95,347 <sup>(2)</sup>	
FY 2025 Budget	-	95,347
	Subtotal	700,796
<b>Total Allocation of Available Funds</b>		<b>701,631</b>
<b>Total Unassigned (undesignated) Cash</b>		<b>\$ 1,058,384</b>

**Notes**

- (1) Represents approximately 3 months of operating expenditures
- (2) Approved per Board Motion which includes FY 2023 expenses.



**LAKE BERNADETTE**

Community Development District

*Double Eagle Court Road Fund*

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2022	FY 2023	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2024	Mar-24	9/30/2024	FY 2024	FY 2025
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 4,108	\$ 4,116	\$ 4,116	\$ 3,829	287	4,116	4,116
Special Assmnts- Discounts	(150)	(149)	(165)	(150)	-	(150)	(165)
<b>TOTAL REVENUES</b>	<b>3,958</b>	<b>3,967</b>	<b>3,951</b>	<b>3,679</b>	<b>287</b>	<b>3,966</b>	<b>3,951</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	65	65	82	74	6	80	82
<b>Total Administrative</b>	<b>65</b>	<b>65</b>	<b>82</b>	<b>74</b>	<b>6</b>	<b>80</b>	<b>82</b>
<b>TOTAL EXPENDITURES</b>	<b>65</b>	<b>65</b>	<b>82</b>	<b>74</b>	<b>6</b>	<b>80</b>	<b>82</b>
Excess (deficiency) of revenues							
Over (under) expenditures	3,893	3,902	3,869	3,605	281	3,886	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	3,893	3,902	3,869	3,605	281	3,886	3,869
<b>FUND BALANCE, BEGINNING</b>	<b>15,594</b>	<b>19,487</b>	<b>23,389</b>	<b>23,389</b>	<b>-</b>	<b>23,389</b>	<b>27,275</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 19,487</b>	<b>\$ 23,389</b>	<b>\$ 27,258</b>	<b>\$ 26,994</b>	<b>\$ 281</b>	<b>\$ 27,275</b>	<b>\$ 31,144</b>

**LAKE BERNADETTE**

Community Development District

*Janine Drive Fund*

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2022	FY 2023	BUDGET FY 2024	THRU Mar-24	APR- 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 1,896	\$ 1,932	\$ 1,932	\$ 1,719	\$ 213	\$ 1,932	\$ 1,932
Special Assmnts- Discounts	(69)	(69)	(77)	(68)	-	(68)	(77)
<b>TOTAL REVENUES</b>	<b>1,827</b>	<b>1,863</b>	<b>1,855</b>	<b>1,651</b>	<b>213</b>	<b>1,864</b>	<b>1,855</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	30	30	39	33	4	37	39
<b>Total Administrative</b>	<b>30</b>	<b>30</b>	<b>39</b>	<b>33</b>	<b>4</b>	<b>37</b>	<b>39</b>
<b>TOTAL EXPENDITURES</b>	<b>30</b>	<b>30</b>	<b>39</b>	<b>33</b>	<b>4</b>	<b>37</b>	<b>39</b>
Excess (deficiency) of revenues							
Over (under) expenditures	1,797	1,833	1,816	1,618	209	1,827	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	1,797	1,833	1,816	1,618	209	1,827	1,816
<b>FUND BALANCE, BEGINNING</b>	<b>8,207</b>	<b>10,004</b>	<b>11,837</b>	<b>11,837</b>	<b>-</b>	<b>11,837</b>	<b>13,664</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,004</b>	<b>\$ 11,837</b>	<b>\$ 13,653</b>	<b>\$ 13,455</b>	<b>\$ 209</b>	<b>\$ 13,664</b>	<b>\$ 15,480</b>



**LAKE BERNADETTE**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2025

**Comparison of Assessment Rates  
Fiscal Year 2025 vs. Fiscal Year 2024**

Product	General Fund 001 (O&M)			General Fund 002 (O&M)			General Fund 003 (O&M)			Total Assessments per Unit				Units
	FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Dollar Change	Percent Change	
Double Eagle Court	\$876	\$876	0.0%	\$98	\$98	0%	\$0	\$0	n/a	\$974	\$974	\$0	0.0%	42
Janine Drive	\$876	\$876	0.0%	\$0	\$0	n/a	\$69	\$69	0%	\$945	\$945	\$0	0.0%	28
All Remaining Neighborhoods	\$876	\$876	0.0%	\$0	\$0	n/a	\$0	\$0	n/a	\$876	\$876	\$0	0.0%	825
														<b>895</b>

GF 001 ASSESSMENT INCREASE ANALYSIS			
Product	Assessment Increase		\$ 100,000
	Per Product	Per Unit O&M % Increase	Per Unit O&M \$ Increase
All Residential Products	\$ 106,383	14%	\$ 119
Total	\$ 106,383	<i>Collection costs included</i>	

ASSESSMENT TREND ANALYSIS - GENERAL FUND				
FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
\$ 876	\$ 876	\$ 876	\$ 876	\$ 876

# **Eighth Order of Business**

**CDD Meeting Topics of Discussion**

Lake Bernadette Community Center

April 2024

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**Upcoming Events:**

1. **Blood drive 4/16 1-3pm**
2. **Got Lobstah 4/21 3-6pm**
3. **Rowdy Roosters 4/30 5-7:30pm**
4. **Cdd meeting 4/23 6:00pm**

**Upcoming Projects:**

- 1 **finishing of the pickleball court modification**
2. **Organize cabana storage, set up grill for the season**
3. **Painting cabana interior baths**
4. **Clean cabana pool pit area**
5. **Add some new wind screen hooks to Tennis nets**
6. **Repair a 6ft section of chain link fence at park area damaged**

**Completed projects/ tasks**

1. **Pickle ball court work started 4/18**
2. **2 new batteries installed in bath faucets**
3. **6 new renters registered**
4. **42 access cards updated**
5. **New 16ft pool hook installed at Cabana pool**
6. **Replaced a faulty fuse on gym stepper.**
7. **Clubhouse windows cleaned.**
8. **Pool floor patch done on old patch at Cabana pool that was breaking apart.**
9. **11 street light repairs called in**
10. **Clubhouse ac filters replaced**
11. **5 cracked cabana pool pavers replaced**
12. **Pool DE filters degreased**
13. **Park trash can replaced**
14. **Duke Energy new LED street light proposals provided for Cdd street light accounts**

**8A**

# Lake Bernadette CDD

**February 2024**

Feb 7<sup>th</sup> /3p-7p-(4 Speed, 2 Crosswalk Violations)

Feb 15<sup>th</sup> /3p-7p-(8 Speed)

Feb 21<sup>st</sup> /3p-7p-(7 speed, 1 Exp tag)

Feb 28<sup>th</sup> /3p-7p-(3 Speed, 1 Crosswalk Violation, 1 Fail to Exhibit DL)

**TOTAL-22 SPEEDING, 1 EXP TAG, 0 NO REG, 1 Fail to Exhibit DL, 0 No Seatbelt, 0 No Ins. 3 CROSSWALK VIOLATIONS**

**OVERALL TOTAL-27 VIOLATIONS.**

**8B**

**DE Contact:** Laura Stapleton <laura.stapleton@duke-energy.com>  
**Address:** 3300 Exchange Place Lake Mary, FL 32746  
**Phone:** 407.942.9205

**WR 53040811**

March 13, 2024

Project Details	Scope of Request
<b>Customer:</b> LK BERNADETTE COMM DEV DIST <b>Account:</b> 910081728155 <b>Premise:</b> 5205776977 <b>Site:</b> ZEPHYRHILLS, BRADDOCK DR - BRADDOCK PINES <b>Contact:</b> Dan Nesselt <info@lakebernadette.org> <b>Phone:</b> 813.788.7690	<b>REMOVE:</b> 100W HPS Roadway light fixtures <b>REMOVE:</b> 100W HPS Ocala light fixtures  <b>INSTALL:</b> 50W LED Roadway MICRO light fixtures - Requires Black Brackets <b>INSTALL:</b> 50W LED K118 light fixtures  <b>Existing Poles to Remain</b>  <i>Note: Quantities &amp; Wattages subject to Field Verification</i>

EXISTING INVENTORY		Per Unit				Sub-Total	
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total		
36	100W HPS ROADWAY S42RH	\$4.04	\$1.84	\$3.81	\$9.69	\$348.84	
1	100W HPS ROADWAY S42RG	\$5.68	\$1.84	\$3.81	\$11.33	\$11.33	
1	220W LED Roadway 3K Gray UG Type III L76R3G	\$8.68	\$1.39	\$6.89	\$16.96	\$16.96	
1	100W HPS OCALA BLK S49PO	\$10.42	\$1.84	\$4.44	\$16.70	\$16.70	
					\$0.00	\$0.00	
36	30' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$291.96	
1	35' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$8.11	
1	16' COLONIAL SINGLE BLK P492	\$10.56	\$0.00	\$0.00	\$10.56	\$10.56	
					\$0.00	\$0.00	
<b>Fixture &amp; Pole Charge, Maintenance, F&amp;E Totals:</b>		\$480.85	\$71.31	\$152.30			
					<b>Existing Estimated Monthly Rates</b>		<b>\$704.46</b>

PROPOSED INVENTORY		Per Unit				Sub-Total	
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total		
37	50W LED Roadway MICRO Type II 3K UG BLK L17RM2G	\$3.69	\$1.39	\$1.54	\$6.62	\$244.94	
1	220W LED Roadway 3K Gray UG Type III L76R3G	\$8.68	\$1.39	\$6.89	\$16.96	\$16.96	
1	50W LED K118 3K Type IV L17Z	\$13.54	\$1.39	\$1.54	\$16.47	\$16.47	
					\$0.00	\$0.00	
36	30' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$291.96	
1	35' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$8.11	
1	16' COLONIAL SINGLE BLK P492	\$10.56	\$0.00	\$0.00	\$10.56	\$10.56	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
<b>Fixture &amp; Pole Charge, Maintenance, F&amp;E Totals:</b>		\$469.38	\$54.21	\$65.41			
					<b>Proposed Estimated Monthly Rates</b>		<b>\$589.00</b>

Monthly rates are subject to tariff rate changes as per LS-1 Rate Schedule

Estimates valid for 30 days and subject to change.

◇ CIAC ONE TIME PAYMENT	<b>\$0.00</b>
* MLDF MONTHLY PAYMENT	<b>\$0.00</b>

Estimated Monthly Rates excludes any applicable taxes, franchise fees or customer charges.

◇ **CIAC** - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this estimate and payment is due before the work can be released to scheduling of construction.

**OR**

\* **MLDF** - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.08% of the Underground or Overhead Service feed and pole installation.

**In order for us to proceed with the above proposed lighting design we will need an authorized signature on this estimate. Do not remit payment with this form.**

*Thank you for your lighting request. We look forward to working with you on this project.*

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 (Please sign and date to approve this estimate and return via email or the mailing address above)



**DE Contact:** Laura Stapleton <laura.stapleton@duke-energy.com>  
**Address:** 3300 Exchange Place Lake Mary, FL 32746  
**Phone:** 407.942.9205

**WR 53041355**

March 13, 2024

Project Details	Scope of Request
<b>Customer:</b> LK BERNADETTE COMM DEV DIST <b>Account:</b> 910081728402 <b>Premise:</b> 5205292370 <b>Site:</b> ZEPHYRHILLS, GOLF LINKS BLVD 5410 - REC <b>Contact:</b> Dan Nessel <info@lakebernadette.org> <b>Phone:</b> 813.788.7690	<b>REMOVE:</b> 100W HPS Ocala light fixtures <b>REMOVE:</b> Fiberglass poles  <b>INSTALL:</b> 50W LED K118 light fixtures <b>INSTALL:</b> Aluminum poles  <i>Note: Quantities &amp; Wattages subject to Field Verification</i>

EXISTING INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
4	100W HPS OCALA BLK S49PO	\$10.42	\$1.84	\$4.44	\$16.70	\$66.80
1	280W LED Roadway 3K Gray OH Type III L99R3H	\$8.77	\$1.39	\$8.97	\$19.13	\$19.13
					\$0.00	\$0.00
4	20' DECO FBRGLS P438	\$2.62	\$0.00	\$0.00	\$2.62	\$10.48
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>Fixture &amp; Pole Charge, Maintenance, F&amp;E Totals:</b>		\$60.93	\$8.75	\$26.73		
<b>Existing Estimated Monthly Rates</b>						<b>\$96.41</b>

PROPOSED INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
4	50W LED K118 3K Type IV L17Z	\$13.54	\$1.39	\$1.54	\$16.47	\$65.88
1	280W LED Roadway 3K Gray OH Type III L99R3H	\$8.77	\$1.39	\$8.97	\$19.13	\$19.13
					\$0.00	\$0.00
4	21' DB ALUMINUM TENON BLACK P535	\$6.98	\$0.00	\$0.00	\$6.98	\$27.92
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>Fixture &amp; Pole Charge, Maintenance, F&amp;E Totals:</b>		\$90.85	\$6.95	\$15.13		
<b>Proposed Estimated Monthly Rates</b>						<b>\$112.93</b>

Monthly rates are subject to tariff rate changes as per LS-1 Rate Schedule

Estimates valid for 30 days and subject to change.

◇ CIAC ONE TIME PAYMENT	<b>\$0.00</b>
* MLDF MONTHLY PAYMENT	<b>\$0.00</b>

**Estimated Monthly Rates** excludes any applicable taxes, franchise fees or customer charges.

◇ <b>CIAC</b> - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this estimate and payment is due before the work can be released to scheduling of construction.
<b>OR</b>
* <b>MLDF</b> - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.08% of the Underground or Overhead Service feed and pole installation.

**In order for us to proceed with the above proposed lighting design we will need an authorized signature on this estimate. Do not remit payment with this form.**

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
(Please sign and date to approve this estimate and return via email or the mailing address above)

**DE Contact:** Laura Stapleton <laura.stapleton@duke-energy.com>  
**Address:** 3300 Exchange Place Lake Mary, FL 32746  
**Phone:** 407.942.9205

**WR 53041697**

March 13, 2024

Project Details	Scope of Request
<b>Customer:</b> LK BERNADETTE COMM DEV DIST <b>Account:</b> 910081728650 <b>Premise:</b> 5206067556 <b>Site:</b> ZEPHYRHILLS, JANINE DR - THE MANORS <b>Contact:</b> Dan Nesselt <info@lakebernadette.org> <b>Phone:</b> 813.788.7690	<b>REMOVE:</b> 100W HPS Ocala light fixtures <b>REMOVE:</b> Fiberglass poles  <b>INSTALL:</b> 50W LED K118 light fixtures <b>INSTALL:</b> Aluminum poles  <i>Note: Quantities &amp; Wattages subject to Field Verification</i>

EXISTING INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
4	100W HPS OCALA BLK S49PO	\$10.42	\$1.84	\$4.44	\$16.70	\$66.80
					\$0.00	\$0.00
4	20' DECO FBRGLS P438	\$2.62	\$0.00	\$0.00	\$2.62	\$10.48
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	<b>Fixture &amp; Pole Charge, Maintenance, F&amp;E Totals:</b>	\$52.16	\$7.36	\$17.76		
<b>Existing Estimated Monthly Rates</b>						<b>\$77.28</b>

PROPOSED INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
4	50W LED K118 3K Type IV L17Z	\$13.54	\$1.39	\$1.54	\$16.47	\$65.88
					\$0.00	\$0.00
4	21' DB ALUMINUM TENON BLACK P535	\$6.98	\$0.00	\$0.00	\$6.98	\$27.92
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	<b>Fixture &amp; Pole Charge, Maintenance, F&amp;E Totals:</b>	\$82.08	\$5.56	\$6.16		
<b>Proposed Estimated Monthly Rates</b>						<b>\$93.80</b>

Monthly rates are subject to tariff rate changes as per LS-1 Rate Schedule

Estimates valid for 30 days and subject to change.

◇ CIAC ONE TIME PAYMENT	<b>\$0.00</b>
* MLDF MONTHLY PAYMENT	<b>\$0.00</b>

**Estimated Monthly Rates** excludes any applicable taxes, franchise fees or customer charges.

◇ **CIAC** - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this estimate and payment is due before the work can be released to scheduling of construction.

**OR**

\* **MLDF** - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.08% of the Underground or Overhead Service feed and pole installation.

**In order for us to proceed with the above proposed lighting design we will need an authorized signature on this estimate. Do not remit payment with this form.**

*Thank you for your lighting request. We look forward to working with you on this project.*

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
(Please sign and date to approve this estimate and return via email or the mailing address above)

**DE Contact:** Laura Stapleton <laura.stapleton@duke-energy.com>  
**Address:** 3300 Exchange Place Lake Mary, FL 32746  
**Phone:** 407.942.9205

**WR 53042154**

March 13, 2024

Project Details	Scope of Request
<b>Customer:</b> LK BERNADETTE COMM DEV DIST <b>Account:</b> 910081728890 <b>Premise:</b> 5205466264 <b>Site:</b> ZEPHYRHILLS, MONTFORD DR - PARCEL 14-18 <b>Contact:</b> Dan Nesselt <info@lakebernadette.org> <b>Phone:</b> 813.788.7690	<b>REMOVE:</b> 100W HPS Roadway light fixtures  <b>INSTALL:</b> 50W LED Roadway MICRO light fixtures - Requires Black Brackets  <b>Existing Poles to Remain</b>  <i>Note: Quantities &amp; Wattages subject to Field Verification</i>

EXISTING INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
53	100W HPS ROADWAY S42RH	\$4.04	\$1.84	\$3.81	\$9.69	\$513.57
27	100W HPS ROADWAY S42RG	\$5.68	\$1.84	\$3.81	\$11.33	\$305.91
4	50W LED Roadway MICRO Type III 3K OH Gray L17RMO3	\$3.69	\$1.39	\$1.54	\$6.62	\$26.48
1	50W LED Roadway MICRO Type III 3K UG Gray L17RMH3	\$3.69	\$1.39	\$1.54	\$6.62	\$6.62
1	50W LED Roadway MICRO Type II 3K UG Gray L17RMH3K	\$3.69	\$1.39	\$1.54	\$6.62	\$6.62
					\$0.00	\$0.00
85	30' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$689.35
					\$0.00	\$0.00
					\$0.00	\$0.00
	<b>Fixture &amp; Pole Charge, Maintenance, F&amp;E Totals:</b>	\$1,078.97	\$155.54	\$314.04		
<b>Existing Estimated Monthly Rates</b>						<b>\$1,548.55</b>

PROPOSED INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
86	50W LED Roadway MICRO Type II 3K UG BLK L17RM2G	\$3.69	\$1.39	\$1.54	\$6.62	\$569.32
					\$0.00	\$0.00
85	30' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$689.35
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	<b>Fixture &amp; Pole Charge, Maintenance, F&amp;E Totals:</b>	\$1,006.69	\$119.54	\$132.44		
<b>Proposed Estimated Monthly Rates</b>						<b>\$1,258.67</b>

Monthly rates are subject to tariff rate changes as per LS-1 Rate Schedule

Estimates valid for 30 days and subject to change.

◇ CIAC ONE TIME PAYMENT	<b>\$0.00</b>
* MLDF MONTHLY PAYMENT	<b>\$0.00</b>

**Estimated Monthly Rates** excludes any applicable taxes, franchise fees or customer charges.

◇ **CIAC** - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this estimate and payment is due before the work can be released to scheduling of construction.

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